

Regular Board of Education Meeting
Monday, August 13, 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
6. Administrative Reports
 1. Principal and Activities Director
 2. Superintendent
7. Public Comment
8. Action Items
 1. Reaffirm Parental Involvement Policy #5107
 2. Student Fee Policy #5101
 3. Reaffirm Multicultural Education Policy #5105
 4. Auditor Agreement
 5. Policy Updates and Revisions
 6. Chesterman/Coke Agreement
 7. Service Agreement - Engineered Controls
 8. Career Educator Contract - Welding
 9. Service Agreement - Fremont Water Solutions
9. Closed Session
10. Next Meeting Date
11. Questions by the Media
12. Adjournment

Board of Education Special Meeting – Boone Central/Newman Grove Cooperative

Tuesday, August 7, 2018 7:30 PM

Boone Central High School Art Room

605 S. 6th Street

Albion, Nebraska 68620

Justin Frey: Present

Ed Knott: Present

Sean Kohl: Present

Patti Meyer: Present

Tim Stopak: Absent

Darren Wright: Present

1. Opening the Meeting - Call to Order

Motion to approve the meeting open and properly posted by advance notice @ 7:33 p.m. This motion, made by Darren Wright and seconded by Sean Kohl, Passed.

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

Yea: 5, Nay: 0

Newman Grove Board of Education called their meeting to order at 7:35 p.m.

2. Approval of Absent Board Members if Necessary

Motion to approve the absence of Board Member Tim Stopak for medical reasons. This motion, made by Darren Wright and seconded by Sean Kohl, Passed.

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

Yea: 5, Nay: 0

Six Newman Grove Board members were in attendance.

3. Welcome Guests

4. Boone Central Newman Grove Athletic Cooperative Discussion

A review of the Boone Central Newman Grove Athletic Cooperative was presented. The current cooperative agreement and key dates were reviewed and discussed by both boards. Newman Grove presented and discussed current and future enrollment numbers. Additional discussion items included competition site, increased communication, scheduling, future meeting dates of the Cooperative committee members, and other agreement details. No action was taken concerning the BCNG athletic cooperative.

5. Public Comment

6. Questions by the Media

The Newman Grove Board of Education adjourned at 8:42 p.m.

7. Action Items

7.1. Boone Central Logo and Font

Motion to approve the logo and font as presented. This motion, made by Sean Kohl and seconded by Ed Knott, Passed.

Justin Frey: Yea, Ed Knott: Yea, Sean Kohl: Yea, Patti Meyer: Yea, Darren Wright: Yea
Yea: 5, Nay: 0

8. Next Meeting Date

Regular Board of Education meeting - Monday, August 13, 2018 @ 7:30 p.m. in the Boone Central High School Library

9. Adjournment

The meeting adjourned at 9:10 p.m.

Chairperson

Superintendent

Nonpublic Consultation - Special Education

Monday, July 16, 2018 9:00 AM

Boone Central High School Library

605 S. 6th Street

Albion, Nebraska 68620

1. Open Meeting and Welcome Guests

2. Equitable Participation in Special Education

How can parentally-placed children suspected of having a disability participate equitably in special education services?

Any student who qualifies for special education services under Nebraska Rule 51 are afforded either an IEP for resident students or a choice between an Individual Education Plan (IEP) or an Equitable Services Plan (ESP) for non-resident students. Resident students are offered the IEP through Boone Central, non-resident students are offered the Equitable Services Plan through Boone Central and an IEP through their home districts.

3. Child Find

How will parents, teachers, and nonpublic school officials be informed of the process for locating, identifying, and providing special education services to children with disabilities parentally-placed in a nonpublic school?

Through the Student Assistant Team (SAT) process, all parties will participate in being informed of the problems that a student might be having in the classroom. This would lead to intervention strategies being used in the classroom to help that student succeed. If further troubles persist, special education testing could occur and the results could be shared at an MDT (Multi disciplinary team meeting.) If the student qualifies for special education services, and IEP or ESP would be created for them with input from all interested parties.

4. Proportionate Share of Federal Funds

What is the amount of funds available to provide special education services to children with disabilities parentally-placed in nonpublic schools, and how was that amount calculated, and any carry over funds?

This amount is a portion of the federal IDEA dollars and is calculated by dividing the number of non-public students receiving special education services by the total number of public and non-public school students receiving services.

2018-19 Proportionate Share of Federal Funds

5. Participation Process

How will the process operate throughout the school year to ensure that children with disabilities parentally-placed in a nonpublic school identified through the child find process can participate in special education services?

Students on IEP and ESP have annual meetings to insure that their current placement in special education and the services outlined in their IEP and ESP are occurring.

6. Special Education Services

How will special education services be provided to children with disabilities parentally-placed in a nonpublic school?

All students who have an IEP are the responsibility of their home districts and will receive FAPE. All non-resident students who have ESP will receive Occupational, Physical, and/or Speech Language services necessary by Boone Central.

7. Services Location

Where will special education services be provided to children with disabilities parentally-placed in nonpublic schools?

In our current location in Albion, these students would be given services at St. Michael's of Albion. The special education consultation comes from the special education teachers and special education director from Boone Central Schools.

8. Service Providers

By whom will special education services be provided to children with disabilities parentally-placed in a nonpublic school?

Boone Central Schools, a public school, will provide resident IEP, contracted IEP services with non-resident school districts, or ESP to children with disabilities parentally placed in a nonpublic school.

9. Annual Count of Eligible Children

How will the annual October 1 count of the number of eligible children with disabilities parentally-placed in nonpublic schools and exempt home schools be conducted? (This is not the same as the NSSRS count)

The count will be conducted by the case managers of the IEP's that students with disabilities parentally placed in nonpublic schools have.

10. Funds Apportionment

How will special education services be apportioned if funds are insufficient or over sufficient to serve all children? How and when will these decision be made?

Resident students will receive FAPE via an IEP regardless of the availability of proportionate share funding. Non-resident students will be assured occupational therapy, physical therapy and speech language services as written in their ESP. After the proportionate share dollars run out, then the services would cease. At that time, the family will be directed back to their home district for an IEP. If funds are insufficient or over sufficient additional consultations meetings will be scheduled.

11. Special Education Provisions Agreement

Do the public school district and all nonpublic school officials and home schools agree on the provisions of special education services or types of services?

Yes

12. Adjourn

Chairperson

Superintendent

Board of Education Strategic Planning Work Session

Tuesday, July 31, 2018 5:30 PM

Boone Central High School Library

605 S. 6th Street

Albion, Nebraska 68620

Justin Frey: Absent

Ed Knott: Present

Sean Kohl: Present

Patti Meyer: Present

Tim Stopak: Absent

Darren Wright: Present

1. Opening the Meeting - Call to Order

Motion to approve the meeting open and properly posted by advance notice at 5:40 p.m. This motion, made by Ed Knott and seconded by Sean Kohl, Passed.

Ed Knott: Yea, Sean Kohl: Yea, Patti Meyer: Yea, Darren Wright: Yea

Yea: 4, Nay: 0

2. Approval of Absent Board Members if Necessary

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

Ed Knott: Yea, Sean Kohl: Yea, Patti Meyer: Yea, Darren Wright: Yea

Yea: 4, Nay: 0

3. Discuss and Review Strategic Plan Progress

Nebraska Association of School Board's representative Marcia Herring assisted the school board and administration in reviewing the existing strategic plan documents and led discussion about the development and adoption of the district's strategic plan.

4. Adjournment

The meeting adjourned at 9:35 p.m.

Chairperson

Superintendent

Regular Board of Education Meeting

Monday, July 16, 2018 8:00 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: Absent

Darren Wright: Present

1. Opening the Meeting - Call to Order

Motion to approve the meeting open and properly posted by advance notice. This motion, made by Justin Frey and seconded by Darren Wright, Passed.

Justin Frey: Yea, Sean Kohl: Yea, Patti Meyer: Yea, Darren Wright: Yea

Yea: 4, Nay: 0

2. Approval of Absent Board Members if Necessary

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

Justin Frey: Yea, Sean Kohl: Yea, Patti Meyer: Yea, Darren Wright: Yea

Yea: 4, Nay: 0

Board Member Ed Knott present at 8:40 p.m.

3. Welcome Guests

4. Consent Agenda

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

Justin Frey: Yea, Sean Kohl: Yea, Patti Meyer: Yea, Darren Wright: Yea

Yea: 4, Nay: 0

4.1. Meeting Agenda

4.2. Previous Board Meeting Minutes

4.3. Bill Roster

4.4. Financial Reports

4.4.1. General Fund and Lunch Fund Reports

4.4.2. Activity Fund Reports

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

5. Board Committee Reports

6. Administrative Reports

EMC policy premiums will be lower on updated policy. Scorevision Advertising partner invoices will be sent out at the end of July.

7. Public Comment

8. Action Items

8.1. 2018-19 Paid Meal Prices

Motion to set 2018-19 paid meal prices as follows: Breakfast PK-12 - \$1.70, Breakfast seconds +\$0.75, Breakfast Adult - \$2.20, Lunch PK-5 - \$2.80, Lunch 6-12 - \$3.00, Lunch seconds 6-12 +\$1.50, Lunch Adult - \$3.75, and Additional Milk - \$0.50. This motion, made by Darren Wright and seconded by Sean Kohl, Passed.

Justin Frey: Yea, Sean Kohl: Yea, Patti Meyer: Yea, Darren Wright: Yea

Yea: 4, Nay: 0

8.2. 2018-19 Non-Certified Staff Wages and Benefits

Motion to approve rate increase of 3% for non-certified employees. This motion, made by Darren Wright and seconded by Sean Kohl, Passed.

Justin Frey: Yea, Sean Kohl: Yea, Patti Meyer: Yea, Darren Wright: Yea

Yea: 4, Nay: 0

8.3. Student Bullying Policy #5304 - Annual Review

Motion to approve revised Student Bullying Policy as presented. This motion, made by Patti Meyer and seconded by Sean Kohl, Passed.

Justin Frey: Yea, Sean Kohl: Yea, Patti Meyer: Yea, Darren Wright: Yea
Yea: 4, Nay: 0

8.4. Preschool Teacher Contract - Tenille Wegener

Motion to approve teaching contract for Tenille Wegener as presented. This motion, made by Darren Wright and seconded by Sean Kohl, Passed.

Justin Frey: Yea, Sean Kohl: Yea, Patti Meyer: Yea, Darren Wright: Yea
Yea: 4, Nay: 0

8.5. Welding Instructor Contract

Motion to table Welding Instructor Contract until August Regular meeting. This motion, made by Justin Frey and seconded by Patti Meyer, Passed.

Justin Frey: Yea, Ed Knott: Yea, Sean Kohl: Yea, Patti Meyer: Yea, Darren Wright: Yea
Yea: 5, Nay: 0

8.6. 2018-19 City of Albion Softball Cooperative

Motion to approve 2018-19 City of Albion Interlocal Cooperative Agreement for use of City's Softball Complex. This motion, made by Ed Knott and seconded by Justin Frey, Passed.

Darren Wright: Abstain (With Conflict), Justin Frey: Yea, Ed Knott: Yea, Sean Kohl: Yea, Patti Meyer: Yea

Yea: 4, Nay: 0, Abstain (With Conflict): 1

8.7. Olson/Wolf Loan Applications

Motion to approve 2018 Olson Wolf Loan Applications as presented. This motion, made by Darren Wright and seconded by Sean Kohl, Passed.

Justin Frey: Yea, Ed Knott: Yea, Sean Kohl: Yea, Patti Meyer: Yea, Darren Wright: Yea
Yea: 5, Nay: 0

8.8. E-Funds for Schools

Motion to approve use of E-Funds for Schools with fees for ACH and credit/debit card use charged to the user, and tabling the Point of Sale option until a later date. This motion, made by Ed Knott and seconded by Darren Wright, Passed.

Justin Frey: Yea, Ed Knott: Yea, Sean Kohl: Yea, Patti Meyer: Yea, Darren Wright: Yea
Yea: 5, Nay: 0

8.9. Fire Door Replacement

Motion to resend May motion to replace hardware on 6 fire doors, and to approve the purchase of hardware for two existing sets of fire doors and to completely replace two sets of fire doors for a total of \$14,766. This motion, made by Ed Knott and seconded by Darren Wright, Passed.

Justin Frey: Yea, Ed Knott: Yea, Sean Kohl: Yea, Patti Meyer: Yea, Darren Wright: Yea
Yea: 5, Nay: 0

8.10. Copier Lease Agreement

Motion to approve copy machine lease and service proposal from Eakes as presented. This motion, made by Justin Frey and seconded by Ed Knott, Passed.

Justin Frey: Yea, Ed Knott: Yea, Sean Kohl: Yea, Patti Meyer: Yea, Darren Wright: Yea
Yea: 5, Nay: 0

9. Closed Session

Motion to enter closed session for Board to receive and share legal advice and for negotiations at 9:17 p.m.. This motion, made by Darren Wright and seconded by Sean Kohl, Passed.

Justin Frey: Yea, Ed Knott: Yea, Sean Kohl: Yea, Patti Meyer: Yea, Darren Wright: Yea
Yea: 5, Nay: 0

Motion to re-enter regular session at 10:45 p.m. This motion, made by Sean Kohl and seconded by Ed Knott, Passed.

Justin Frey: Yea, Ed Knott: Yea, Sean Kohl: Yea, Patti Meyer: Yea, Darren Wright: Yea
Yea: 5, Nay: 0

10. Action Agenda

10.1. TouchWall Interactive Display Screen

Motion to approve purchase of TouchWall Interactive Display from Varsity Group as presented. This motion, made by Justin Frey and seconded by Sean Kohl, Passed.

Justin Frey: Yea, Ed Knott: Yea, Sean Kohl: Yea, Patti Meyer: Yea, Darren Wright: Yea
Yea: 5, Nay: 0

10.2. Boone Central Brand, Logo, and Font Design

Motion to table the Boone Central brand, logo, and font design until next meeting. This motion, made by Sean Kohl and seconded by Patti Meyer, Passed.

Justin Frey: Yea, Ed Knott: Yea, Sean Kohl: Yea, Patti Meyer: Yea, Darren Wright: Yea
Yea: 5, Nay: 0

10.3. Mason's Lodge Building Purchase Agreement

Motion to approve purchase of Mason Lodge Building #78 located on Prairie Street, Albion, NE for an amount not exceed \$100,000. This motion, made by Darren Wright and seconded by Ed Knott, Passed.

Justin Frey: Yea, Ed Knott: Yea, Sean Kohl: Yea, Patti Meyer: Yea, Darren Wright: Yea
Yea: 5, Nay: 0

10.4. Board Policy Revisions

Motion to approve revisions made to board policies as presented. This motion, made by Sean Kohl and seconded by Ed Knott, Passed.

Justin Frey: Yea, Ed Knott: Yea, Sean Kohl: Yea, Patti Meyer: Yea, Darren Wright: Yea
Yea: 5, Nay: 0

1. 1004 Complaint Procedure
2. 1200 Community Use of Facilities
3. 1305 Volunteers
4. 1306 Recording of Others
5. 1308 Firearms & Weapons
6. 1312 Drones & Unmanned Aircraft
7. 2001 Organization of the Board
8. 2100 General Policy Statement
9. 2111 Allowable Expenditures & Reimbursement
10. 2201 Board of Education Meetings
11. 2203 Agenda Construction & Control
12. 2402 Establishment of Handbooks
13. 2403 Use of School Logo & Font
14. 2404 Display Cases & Recognition Walls
15. 3008 Every Student Succeeds Act
16. 3009 Procurement Plan
17. 3100 Returned & Outstanding Checks
18. 3201 Special Education Evaluator Criteria & Rates
19. 3300 Bidding Construction, Remodel, & Repair Projects
20. 3301 Bidding Construction Finance with Federal Funds
21. 4200 Classified Staff
22. 4201 Employment of Classified Staff
23. 4202 Employment Terms for Classified Staff
24. 4331 Technology in the Classroom
25. 5017 Routine Directory Information
26. 5026 Sex Discrimination & Sexual Harassment of Students
27. 5300 Student Discipline
28. 5304 Student Bullying
29. 5402 Student Internet & Computer Use
30. 6105 Reading Instruction & Intervention Services
31. 6320 Field Trips
32. 6415 Communicable Disease
33. 6416 Lice & Nits

10.5. 2018-19 Student/Parent Handbook, Staff Handbook, & Chromebook Handbook

Motion to approve 2018-19 Student/Parent, Staff, and Chromebook Handbooks following final review by Board Policy Committee. This motion, made by Darren Wright and seconded by Ed Knott, Passed.

Justin Frey: Yea, Ed Knott: Yea, Sean Kohl: Yea, Patti Meyer: Yea, Darren Wright: Yea
Yea: 5, Nay: 0

11. Next Meeting Date

Strategic Planning - July 31, 2018 @ 5:30 p.m. in Albion High School Library.

Regular Board of Education Meeting - August 13, 2018 @ 7:30 p.m.

12. Questions by the Media

13. Adjournment

Meeting adjourned at 11:23 p.m.

Chairperson

Superintendent

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Description</u>	
Checking	1				
Checking	1	Fund: 01	GENERAL FUND		
ALBIONNEWS	ALBION NEWS	461.40	7/18 Stmt	Advertising	
				Vendor Total:	461.40
ALBWATERDE	ALBION WATER DEPARTMENT	2,758.01	7/18	Water/garbage	
				Vendor Total:	2,758.01
AMAZON	AMAZON	818.16	7/18 Stmt	Supplies/Equipment	
				Vendor Total:	818.16
APPEARA	APPEARA	85.01	7/18 Petersburg	Supplies	
				Vendor Total:	85.01
APPLAUSELE	APPLAUSE LEARNING RESOURCES INC	41.85	193362A	Requisitions	
				Vendor Total:	41.85
APPLIEDCON	APPLIED CONNECTIVE TECHNOLOGIES	2,375.00	105820	Isonas 18-19	
				Vendor Total:	2,375.00
AXISCAPITA	AXIS CAPITAL	193.90	C5502-0055	MONTHLY LEASE	
				Vendor Total:	193.90
BEIERMANMA	BEIERMAN MACHINE & REPAIR	68.00	0502	Concrete Project	
				Vendor Total:	68.00
BENSON1	Benson, Marla	211.87	7/18 Stmt	Speech Summer Services	
				Vendor Total:	211.87
BLACKHILLS	Black Hills Energy	221.91	7/18 605 S 6th	Nat Gas	
BLACKHILLS	Black Hills Energy	19.67	7/18 644 S 6th St	Nat Gas	
BLACKHILLS	Black Hills Energy	19.67	7/18 933 S 1st St	Nat Gas	
BLACKHILLS	Black Hills Energy	19.67	7/18 951 S 1st	Nat Gas	
BLACKHILLS	Black Hills Energy	43.50	7/18 Pathways	Nat Gas	
BLACKHILLS	Black Hills Energy	186.19	7/18 Petersburg	Nat Gas	
				Vendor Total:	510.61
BMIEDUCATI	BMI EDUCATIONAL SERVICES INC	269.88	654064	Requisitions	
				Vendor Total:	269.88
BOMGAARS	BOMGAARS	32.99	7/18 Stmt	Supplies	
				Vendor Total:	32.99
BOONECENTR	BOONE CENTRAL ACTIVITY	1,150.73	J. Lozier 17-18	Cheer sponsor donation to cheer acct.	
				Vendor Total:	1,150.73
BOCOCONCRE	BOONE CO CONCRETE, INC	8,348.00	7/18 Stmt	Concrete	
				Vendor Total:	8,348.00
BOYSTOWN	Boys Town	4,372.80	NIA000168380	June 2018 LM-KR	

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Description</u>	
				Vendor Total:	4,372.80
BROWNSAENG	BROWN & SAENGER	8,699.88	4025688-0	Requisitions	
				Vendor Total:	8,699.88
BSNSPORTS	BSN SPORTS	3,526.77	902535704	Girls BB Uniforms	
				Vendor Total:	3,526.77
CAROLINABI	CAROLINA BIOLOGICAL SUPPLIES	288.46	50329435RI	Requisitions	
				Vendor Total:	288.46
CEDARVALLE	CEDAR VALLEY LUMBER - ALBION	2,414.90	7/18 Stmt	Supplies	
				Vendor Total:	2,414.90
COLTIRESE	COLUMBUS TIRE & SERVICE	1,596.44	1-1306	Bus 15 Tires	
				Vendor Total:	1,596.44
CORNERST01	Cornerstones of Care	375.00	185070	BIST Training AN, CK, KH	
				Vendor Total:	375.00
CREATIVE	CREATIVE TEACHER	145.63	26003	G4 Requisitions	
				Vendor Total:	145.63
DISCOUNTSC	DISCOUNT SCHOOL SUPPLY	633.17	P37172740103	Requisitions	
				Vendor Total:	633.17
EAIEDUCATI	EAI Education	45.74	INV0883791	G4 Requisitions	
				Vendor Total:	45.74
ESU6	EDUCATIONAL SERVICE UNIT #6	150.00	6/6/18	Inst. Coach Workshop	
				Vendor Total:	150.00
EGANSUPPLY	EGAN SUPPLY CO.	181.79	285943	Supplies	
				Vendor Total:	181.79
ELECCONTCO	ELECTRONIC CONTRACTING COMPANY	81.00	LN047126	Fire Alarm Maintenance J-A-S 18	
				Vendor Total:	81.00
FISHERSCIE	FISHER SCIENTIFIC	308.00	6964132	Hotplate	
				Vendor Total:	308.00
FLAGHOUSE	FLAGHOUSE	40.31	PO7891740102 8	PS Requisitions	
				Vendor Total:	40.31
FLINNS	FLINN SCIENTIFIC	1,501.33	2232249	Science Requisitions	
				Vendor Total:	1,501.33
FREESPIRIT	FREE SPIRIT PUBLISHING	120.96	597409.1	Requisitions	
				Vendor Total:	120.96
FREYSCIENT	FREY SCIENTIFIC	777.21	202501560944	Science Requisitions	
				Vendor Total:	777.21
FRONTI	FRONTIER	575.01	7/18 Stmt	Telephone	
				Vendor Total:	575.01

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Description</u>	
GOODLIFE	GOOD LIFE DISCOUNT PHARMACY	2.30	7/18	Supplies	
				Vendor Total:	2.30
GOPHERLEAR	GOPHER LEARNING	1,842.15	9480079	Requisitions	
				Vendor Total:	1,842.15
GREATP	GREAT PLAINS COMMUNICATION	1,187.01	7/18 Stmt	Telephone	
				Vendor Total:	1,187.01
HACHCOMPAN	HACH COMPANY	133.72	11040763	Science Requistions	
				Vendor Total:	133.72
HALLEONARD	HAL LEONARD CORPORATION	235.00	35329436	Vocal Requisitions	
				Vendor Total:	235.00
HITCABB	Hitchler, Abby	86.11	June-July 2018	Summer Mileage	
				Vendor Total:	86.11
KAGANPUBLI	Kagan Publishing, Inc.	131.00	590556	Requisitions	
				Vendor Total:	131.00
KAPLANCOMP	KAPLAN COMPANIES INC	96.48	0004817808	PS Requisitions	
				Vendor Total:	96.48
KAVTIRELU	KAV TIRE & LUBE	100.00	823830	2012 Blue Kia Inspection/Oil	
				Vendor Total:	100.00
KSBSCHOOL	KSB SCHOOL LAW, PC,LLO	1,148.50	7/18 Stmt	Legal Services	
				Vendor Total:	1,148.50
LABAIDS	Lab-Aids	388.24	00130656	Ag Requisitions	
				Vendor Total:	388.24
LAKESH	LAKESHORE LEARNING	174.74	2142450718	EL SPED Requisitions	
LAKESH	LAKESHORE LEARNING	94.97	2142480718	Kindergarten Requistions	
LAKESH	LAKESHORE LEARNING	132.22	2142540718	G4 Requisitions	
				Vendor Total:	401.93
LEARNINGWI	Learning Without Tears	69.85	1216025-1	PS Requistions	
				Vendor Total:	69.85
LEIFEL	LEIFELDS HARDWARE & FURNITURE	98.59	7/18 Stmt	Supplies	
				Vendor Total:	98.59
LOUS	LOU'S SPORTING GOODS	350.88	AAM740168- AX05	Softball Equipment	
				Vendor Total:	350.88
LOUPPO	LOUP POWER DIST	11,022.96	7/18 Stmt	Electricity	
				Vendor Total:	11,022.96
MARKSPLUMB	MARK'S PLUMBING PARTS	62.63	INV001724739	Supplies	
				Vendor Total:	62.63

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Description</u>	
MATHESONTR	MATHESON LINWELD	177.32	51344885	Welding Supplies	
				Vendor Total:	177.32
MEYEPAT	MEYER, PATTY	66.26	7/31/18	Subway-Board Workshop	
				Vendor Total:	66.26
MOOREMEDIC	MOORE MEDICAL CORP	160.09	99944640	Requisitions	
				Vendor Total:	160.09
NASCO	NASCO	88.08	59291	Requisitions	
				Vendor Total:	88.08
NATIONALAR	NATIONAL ART & SCHOOL SUPPLIES INC	2,205.86	688757	Requisitions	
				Vendor Total:	2,205.86
NCSA	NEBRASKA COUNCIL SCHOOL ADMIN.	253.00	55650	Admin Days	
NCSA	NEBRASKA COUNCIL SCHOOL ADMIN.	526.00	55651	Admin Days	
				Vendor Total:	779.00
OFFICE	OFFICE NET	101.00	900831-0	MS Copier	
OFFICE	OFFICE NET	316.84	IN30071	6503 Copier	
OFFICE	OFFICE NET	154.15	IN30072	3002 Copier	
				Vendor Total:	571.99
OLSONSPST	Olson's Pest Technicians	70.00	113447	Pest Control	
				Vendor Total:	70.00
PAYFLEX	PAYFLEX SYSTEMS USA INC	100.00	July 2018	Fees	
				Vendor Total:	100.00
PEARSO	PEARSON EDUCATION	67.00	11707771	Requisitions	
				Vendor Total:	67.00
PETBLD	PETERSBURG BUILDING AND SUPPLY	249.70	7/18 Stmt	Supplies	
				Vendor Total:	249.70
PETTYCASH	PETTY CASH FUND	3,896.25	7/18 Receipts	Supplies/Travel/Mileage	
				Vendor Total:	3,896.25
PORTER1	Porter, JoAnn	280.00	7/18	CKC Refund	
				Vendor Total:	280.00
POWERSCHOO	PowerSchool Group LLC	2,703.75	INV144296	18-19 Annual Support	
				Vendor Total:	2,703.75
PRESTO	PRESTO X CO	80.00	8618984	Pest Control	
PRESTO	PRESTO X CO	34.97	8618985	Pest Control	
				Vendor Total:	114.97
PRESTW	PRESTWICK HOUSE	3,157.29	350400	Novels/Workbooks	
				Vendor Total:	3,157.29
PYRAMIDSCH	PYRAMID SCHOOL PRODUCTS	2,947.51	S1367585.001	Requisitions	
PYRAMIDSCH	PYRAMID SCHOOL PRODUCTS	120.12	S1367585.002	Requisitions	
				Vendor Total:	3,067.63

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Description</u>	
REAGOO	REALLY GOOD STUFF	49.11	6479636	G4 Requisitions	
REAGOO	REALLY GOOD STUFF	80.90	6479640	MS SPED Requisitions	
				Vendor Total:	130.01
RENAISSANC	RENAISSANCE LEARNING, INC	3,464.85	INV4401839	18-19	
				Vendor Total:	3,464.85
RIVERSIDE	RIVERSIDE PUBLIC SCHOOL	390.00	Summer 2018	SPED Services JM	
				Vendor Total:	390.00
ROCHESTER1	ROCHESTER 100 INC	488.90	P97812	Requisitions	
				Vendor Total:	488.90
SCHOLA	SCHOLASTIC MAGAZINE	73.26	M64784390	G4 Requisitions	
SCHOLA	SCHOLASTIC MAGAZINE	316.25	M6499395	Kindergarted Requisitions	
				Vendor Total:	389.51
CLASSROOMD	SCHOOL SPECIALTY/CLASSROOM DIRECT	227.10	208120887017	G4 Requisitions	
				Vendor Total:	227.10
SCHOOLSPEC	SCHOOL SPECIALTY	170.50	208120716464	Supplies	
SCHOOLSPEC	SCHOOL SPECIALTY	78.24	308103054801	Title I Requisitions	
SCHOOLSPEC	SCHOOL SPECIALTY	1,043.57	308103063331	English Requisitions AS	
				Vendor Total:	1,292.31
SCIENCEFIR	Science First	76.02	INV-009947	Science Requisitions	
				Vendor Total:	76.02
SEESAWLEAR	Seesaw Learning Inc	2,193.75	2018-15461	18-19	
				Vendor Total:	2,193.75
SHOPKOSTOR	Shopko Stores Operating Co., LLC	16.12	7/18 Stmt	CKC Supplies	
				Vendor Total:	16.12
SUBSCR	SUBSCRIPTION SERVICE OF A	697.67	8155151	Magazine Requisitions	
SUBSCR	SUBSCRIPTION SERVICE OF A	212.70	8155152	Elem Magazine Requisitions	
SUBSCR	SUBSCRIPTION SERVICE OF A	220.74	8155153	MS Magazine Requisitions	
				Vendor Total:	1,131.11
SUPJOEL	Sup, Joel	146.37	7/2/18	National FBLA	
				Vendor Total:	146.37
SUPERD	SUPER DUPER SCHOOL CO	82.80	2359874A	Preschool Requisitions	
				Vendor Total:	82.80
SUPPLYWORK	SupplyWorks	370.24	445862030	Supplies	
				Vendor Total:	370.24
THRIFTYWAY	THRIFTYWAY	25.05	07/18 Stmt	Requisitions	
THRIFTYWAY	THRIFTYWAY	10.56	7/18 Stmt	Supplies	
				Vendor Total:	35.61
TREETOPPUB	TREETOP PUBLISHING	203.50	639229	MS English Requisition DN	
				Vendor Total:	203.50
TRUCKCENTE	TRUCK CENTER COMPANIES	115.45	368482	Bus 8 Repairs	

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Description</u>	
				Vendor Total:	115.45
USBANKEQUI	U.S. BANK EQUIPMENT FINANCE	360.03	MP7502-0007	Copier	
				Vendor Total:	360.03
VERIZON	VERIZON	284.76	7/18	Cell Phone & Jet Pack	
				Vendor Total:	284.76
VILPET	VILLAGE OF PETERSBURG	669.05	7/18 Stmt	Water/Garbage	
				Vendor Total:	669.05
WESTERNPSY	WESTERN PSYCHOLOGICAL SERVICES	103.40	WPS-220037	Requisitions	
				Vendor Total:	103.40
WHITES	WHITE STAR OIL CO	1,182.53	7/18 Stmt	Fuel/Grounds Maint.	
				Vendor Total:	1,182.53
WILMAC	WILLIAM MACGILL	192.59	IN0641038	Requisitions	
				Vendor Total:	192.59
WOODWORKER	WOODWORKER'S SUPPLY INC.	836.47	9276899-1	Requisitions	
				Vendor Total:	836.47
YOUTHLIGHT	YOUTHLIGHT INC	151.52	1091675	Requisitions	
				Vendor Total:	151.52
				Fund Total:	92,806.35
				Checking Account Total:	92,806.35

AUGUST 2017 HOT LUNCH BILLS -- ALBION/PETERSBURG

BEGINNING BANK BALANCE	\$6,079.04
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Bluffs Sanitary Supply	383.61
Brown & Saenger	\$903.99
Cash for Vending Machine	\$109.00
Culligan	\$34.46
Eastman, Jenny	\$400.00
FeeZee	\$41.63
Nebraska Food Distribution	\$1,687.12
Pegler Sysco Food Services	\$706.91
Shipley, Megan	\$27.10

TOTAL	\$4,293.82
Payroll	<u>\$2,619.24</u>

TOTAL EXPENSES FOR AUGUST	\$6,913.06
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TOTAL DEPOSITS FOR AUGUST	<u>\$32,336.45</u>
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BANK BALANCE	\$31,502.43
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SEPTEMBER 2017 HOT LUNCH BILLS -- ALBION/PETERSBURG

BEGINNING BANK BALANCE		\$31,502.43
Appeara	\$189.35	
Cash-Wa Distributing	\$1,989.93	
Culligan	\$34.46	
Ecolab	\$200.65	
FeeZee	\$10.36	
Hiland Dairy	\$387.34	
Hobart	\$441.68	
Leifeld Hardware	\$20.00	
Main Street Hardware	\$35.86	
Molt Manufacturing	\$628.00	
Pegler Sysco Food Services	\$5,138.00	
School Nutrition Association	\$50.50	
Thompson Company	\$479.87	
Thriftyway	\$84.25	
Wordware Inc	\$580.39	
TOTAL	\$10,270.64	
Payroll	<u>\$10,407.74</u>	
TOTAL EXPENSES FOR SEPTEMBER	\$20,678.38	
TOTAL DEPOSITS FOR SEPTEMBER	<u>\$16,390.72</u>	
BANK BALANCE		\$27,214.77

OCTOBER 2017 HOT LUNCH BILLS -- ALBION/PETERSBURG

BEGINNING BANK BALANCE		\$27,214.77
Appeara	\$355.09	
Boone Central School	\$18.84	
Carraher, Wendy	\$6.60	
Cash-Wa Distributing	\$7,540.75	
Criss Co Inc	\$448.50	
Culligan	\$34.46	
Ecolab Food Safety	\$268.86	
Ecolab	\$174.06	
FeeZee	\$39.22	
Gonzalez, Tammy	\$7.10	
Hiland Dairy	\$4,869.12	
Hobart	\$343.96	
Main Street Hardware	\$3.49	
Nebraska Food Distribution	\$3,954.91	
Pegler Sysco Food Services	\$4,693.63	
Rae Valley Market	\$90.35	
Thompson Company	\$620.56	
Thriftyway	\$21.29	
TOTAL	\$23,490.79	
Payroll	<u>\$20,958.30</u>	
TOTAL EXPENSES FOR OCTOBER	\$44,449.09	
TOTAL DEPOSITS FOR OCTOBER	<u>\$37,203.43</u>	
BANK BALANCE		\$19,969.11

NOVEMBER 2017 HOT LUNCH BILLS -- ALBION/PETERSBURG

BEGINNING BANK BALANCE		\$19,969.11
Appeara	\$360.64	
Bernard Food Industries	\$370.04	
Boone Central School	\$93.85	
Cash-Wa Distributing	\$5,959.92	
Criss Co Inc	\$135.00	
Culligan	\$97.41	
Ecolab Food Safety	\$21.31	
FeeZee	\$69.87	
Hiland Dairy	\$4,636.83	
Hoadley, Kelley	\$18.75	
Hobart	\$624.00	
Nebraska Food Distribution	\$4,358.19	
Pegler Sysco Food Services	\$11,362.66	
Rae Valley Market	\$14.43	
Thompson Company	\$580.32	
Thriftyway	\$51.93	
 TOTAL	 \$28,755.15	
Payroll	<u>\$20,310.76</u>	
 TOTAL EXPENSES FOR NOVEMBER	 \$49,065.91	
 TOTAL DEPOSITS FOR NOVEMBER	 <u>\$36,276.58</u>	
 BANK BALANCE		 \$7,179.78

DECEMBER 2017 HOT LUNCH BILLS -- ALBION/PETERSBURG

BEGINNING BANK BALANCE		\$7,179.78
Appeara	\$455.43	
Applied Connective	\$336.75	
Bernard Food Industries	\$41.12	
Cash-Wa Distributing	\$5,119.69	
Culligan	\$96.81	
Ecolab Food Safety	\$38.33	
FeeZee	\$51.86	
Hiland Dairy	\$3,761.29	
Main Street Hardware	\$6.15	
Nebraska Food Distribution	\$2,718.73	
Pegler Sysco Food Services	\$4,381.38	
Rae Valley Market	\$27.19	
Thompson Company	\$265.64	
Thriftyway	\$132.95	
 TOTAL	 \$17,433.32	
Payroll	<u>\$17,157.26</u>	
 TOTAL EXPENSES FOR DECEMBER	 \$34,590.58	
 TOTAL DEPOSITS FOR DECEMBER	 <u>\$39,744.43</u>	
 BANK BALANCE		\$12,333.63

JANUARY 2018 HOT LUNCH BILLS -- ALBION/PETERSBURG

BEGINNING BANK BALANCE		\$12,333.63
Appeara	\$366.45	
Cash-Wa Distributing	\$2,356.54	
Culligan	\$111.91	
FeeZee	\$66.56	
Hiland Dairy	\$3,566.57	
Nebraska Food Distribution	\$3,884.15	
Pegler Sysco Food Services	\$7,770.51	
Thompson Company	\$125.18	
Thriftyway	\$58.74	
 TOTAL	 \$18,306.61	
Payroll	<u>\$15,993.02</u>	
 TOTAL EXPENSES FOR DECEMBER	 \$34,299.63	
 TOTAL DEPOSITS FOR DECEMBER	 <u>\$35,769.10</u>	
 BANK BALANCE		 \$13,803.10

FEBRUARY 2018 HOT LUNCH BILLS -- ALBION/PETERSBURG

BEGINNING BANK BALANCE		\$13,803.10
Advanced Fire & Safety	\$149.00	
Appeara	\$360.72	
Cash-Wa Distributing	\$4,552.61	
Culligan	\$35.46	
FeeZee	\$105.30	
Hiland Dairy	\$4,687.67	
Nebraska Food Distribution	\$1,372.43	
Pegler Sysco Food Services	\$2,760.02	
Rae Valley Market	\$27.85	
Thompson Company	\$44.94	
Thriftyway	\$31.24	
TOTAL	\$14,127.24	
Payroll	<u>\$20,666.32</u>	
TOTAL EXPENSES FOR FEBRUARY	\$34,793.56	
TOTAL DEPOSITS FOR FEBRUARY	<u>\$38,898.69</u>	
BANK BALANCE		\$17,908.23

MARCH 2018 HOT LUNCH BILLS -- ALBION/PETERSBURG

BEGINNING BANK BALANCE		\$17,908.23
Appeara	\$371.65	
Bernard Food Industries	\$421.32	
Cash-Wa Distributing	\$4,696.73	
Culligan	\$35.46	
FeeZee	\$39.56	
Hiland Dairy	\$4,236.64	
Hobart	\$614.64	
Nature Seal	\$410.49	
Nebraska Food Distribution	\$1,970.95	
Nebraska School Nutrition Association	\$35.00	
Pegler Sysco Food Services	\$4,194.60	
Rae Valley Market	\$20.63	
Sharp Plumbing and Repair	\$60.00	
Thompson Company	\$296.45	
Thriftyway	\$21.26	
TOTAL	\$17,425.38	
Payroll	<u>\$20,731.28</u>	
TOTAL EXPENSES FOR MARCH	\$38,156.66	
TOTAL DEPOSITS FOR MARCH	<u>\$36,144.19</u>	
BANK BALANCE		\$15,895.76

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

MAY 2018 HOT LUNCH BILLS -- ALBION/PETERSBURG

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

JUNE 2018 HOT LUNCH BILLS -- ALBION/PETERSBURG

BEGINNING BANK BALANCE

\$12,608.30

Appeara	\$322.04
Beckman, Elaine	\$14.05
Boone Central Schools	\$54.68
Cash-Wa Distributing	\$2,832.77
Criss Co.	\$248.25
Culligan	\$35.46
Cumming, Brian	\$122.05
FeeZee	\$46.07
Hiland Dairy	\$2,701.67
Hobart	\$255.20
Johnson, Denny	\$45.00
Johnson, Jon	\$12.05
Julsen, Rod	\$33.20
Ketteler, Randy	\$66.25
Moulder, Shelly	\$3.20
Pegler Sysco Food Services	\$1,770.51
Rae Valley Market	\$32.85
Schademann, Tami	\$5.55
Schilousky, Julie	\$14.10
Seier, Tammy	\$21.65
Thompson's Co	\$362.92
Thriftyway	\$10.47

TOTAL	\$9,009.99
Payroll	<u>\$21,491.56</u>

TOTAL EXPENSES FOR JUNE	\$30,501.55
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TOTAL DEPOSITS FOR JUNE	<u>\$20,152.75</u>
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BANK BALANCE

\$2,259.50

JULY 2018 HOT LUNCH BILLS -- ALBION/PETERSBURG

BEGINNING BANK BALANCE

\$2,259.50

Advanced Fire & Safety	\$420.00
Culligan	\$35.46
Egan	\$681.31
FeeZee	\$10.00
Hiland Dairy	\$83.95
Holiday Inn Kearney	\$299.85
Office Net	\$278.99
Staples Advantage	\$51.10
Young, Lori	\$27.50

TOTAL	\$1,888.16
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Payroll	<u>\$4,708.94</u>
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TOTAL EXPENSES FOR JULY	\$6,597.10
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TOTAL DEPOSITS FOR JULY	<u>\$23,571.00</u>
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BANK BALANCE

\$19,233.40

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	\$7,656.22	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	\$6,296.47	79600	\$860.31	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	\$4,345.58	55600	\$4,923.83	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	\$4,608.55	58720	\$4,363.31	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	\$5,860.95	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	\$4,568.54	57960	\$5,111.31	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	\$5,508.57	63040	\$4,978.73	66920	\$6,707.98	85000
	\$929.60	13280	\$967.68	13440	\$1,008.00	13440	\$876.16	11840	\$888.00	12000	\$1,010.88	12960
	\$44.12	386	\$41.09	302	\$57.84	533	\$54.92	465	\$53.37	441	\$56.75	487
							\$56.88	235	\$81.77	312	\$56.21	63
June	\$7,502.86	65390	\$4,946.17	59600	\$5,127.07	54880	\$5,185.79	60520	\$5,240.85	53440	\$9,520.98	139440
	\$682.08	7840	\$581.76	8080	\$594.00	7920	\$657.12	8880	\$497.28	6720	\$1,023.36	13120
	\$39.69	242	\$34.99	203	\$53.27	440	\$47.58	352	\$47.00	343	\$54.20	448
							\$100.27	736	\$130.55	882	\$54.80	46
July	\$8,091.87	89486	\$7,663.07	85036	\$6,661.68	74680	\$5,803.93	65960	\$2,993.71	29640	\$10,368.19	130200
	\$849.12	9760	\$570.24	7920	\$619.36	7840	\$572.56	8320	\$531.20	6640	\$544.00	6800
	\$31.56	134	\$41.71	256	\$60.86	494	\$53.45	392	\$78.19	732	\$44.46	272
							\$153.95	1013	\$211.60	1420	\$66.31	21
August	\$7,297.06	78347	\$6,947.35	80520	\$7,770.95	87520	\$6,408.13	81560	\$7,313.83	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	\$111,700.84	1,449,358

GENERAL FUND

7/1/18 Balance			\$1,947,672.65
7/6/18	1312 Summer School Tuition	\$400.00	
7/19/18	1925 AEF- Grade 3 \$1873.26, Grade 4 \$864.28, El Lib \$469.64	\$3,207.18	
7/19/18	1925 AEF - Laser Reimb (Welding Program)	\$4,245.00	
7/19/18	01 1100 110 2 002 BC Activity - Reimb refs for GBB camp	\$951.98	
7/19/18	1125 Antelope County - Motor Vehicle	\$216.76	
7/19/18	3130 Antelope County - Homestead Exemption	\$41.50	
7/19/18	3133 Antelope County -Nameplate	\$827.29	
7/19/18	3180 Antelope County - Pro Rate	\$13.21	
7/19/18	9000 Antelope County - Bond Fund	\$108.07	
7/19/18	9000 Antelope County - transfer to Bond Fund	-\$108.07	
7/19/18	1125 Boone County - Motor Vehicle	\$29,976.52	
7/19/18	1110 Boone County - Taxes	\$3,367.91	
7/19/18	3130 Boone County -Homestead Exempt	\$8,425.20	
7/19/18	3180 Boone County - Pro Rate	\$3,458.72	
7/19/18	3133 Boone County - Nameplate Capacity (Wind Energy)	\$13,596.63	
7/19/18	2110 Boone County - Fines	\$2,181.23	
7/19/18	9000 Boone County - Bldg Fund	\$1.85	
7/19/18	9000 Boone County - Transfer to Bldg Fund	-\$1.85	
7/19/18	5400 Roadrunner - Bus 97	\$1,332.80	
7/19/18	1951 Newman Grove Schools - Gate receipts for 16-17 & 17-18	\$10,343.01	
7/19/18	3575 Beatrice Schools CKC Q3	\$13,579.41	
7/19/18	1800 CKC	\$614.00	
7/30/18	4455 State of Nebraska -MAC - Dec 17-Feb 18	\$1,759.60	
7/31/18	1510 Interest	\$3,143.58	
	Total Receipts	\$101,681.53	
	Balance and Receipts		\$2,049,354.18
	Disbursements:		
	July payroll and bills	\$865,287.94	
			\$865,287.94
7/31/18 Balance			\$1,184,066.24
	Premier Money Market Account		
	7/1/18 Beginning Balance	\$801,471.17	
	Interest	1,419.37	
	Transfer to General Fund		
	7/31/18 Ending Balance		\$802,890.54
	Total General Fund		\$1,986,956.78
	July Payroll	\$554,691.40	
	July Bills	\$310,596.54	
	Total	\$865,287.94	

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	475.11	441
	\$452.22	464	\$432.83	423	\$352.58	353	\$299.51	238	\$334.88	219	\$303.50	202
	\$46.31	20	\$74.55	42	\$84.45	63	\$65.76	34	\$83.21	44	\$73.92	38
							\$65.76	13	\$67.18	6	\$60.54	0
June	\$667.04	5850	\$722.09	704	\$354.57	485	\$405.55	208	363.66	96	\$91.96	91
	\$142.02	74	\$145.96	75	\$91.20	74	\$176.23	65	\$189.66	53	\$68.15	\$65.00
	\$23.78	0	\$34.99	9	\$37.74	10	\$40.28	9	\$45.22	10	\$21.96	9
							\$43.82	6	\$59.36	0	\$25.17	0
July	\$432.08	310	\$539.98	492	\$556.66	505	\$369.02	106	265.44	7	221.91	97
	\$141.51	68	\$145.96	75	\$168.69	84	\$193.06	79	\$189.66	53	\$186.19	58
	\$24.76	0	\$36.15	10	\$39.83	12	\$39.49	8	\$45.22	10	\$43.50	10
									59.36	0	59.01	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	\$49,367.10	55851
	*bill was adjusted in April					*added Redler house 11/15						
						**added Beckman house 12/15						

Boone Central Schools
08/11/2018 10:02 AM

Check Reconciliation Report
July 2018 Petty Cash

Page: 1
User ID: GLS

Batch Description: 7-18 Petty Cash Rec
Checking Account: 11

Petty Cash

Processing Month: 08/2018

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	07/31/2018	130,691.77

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
7389	ALBION CHAMBER OF COMMERCE	01/05/2018	15.00
7774	NDE	07/03/2018	40.00
7782	JJ&ZAK	07/19/2018	400.00
7785	MARTIN TREE SERVICE	07/31/2018	450.00
7786	WALMART COMMUNITY/GEGRB	07/31/2018	41.85
7787	MADISON NATIONAL LIFE INSURANCE CO INC.	07/31/2018	1,984.33
7788	BLUE CROSS BLUE SHIELD OF NEBRASKA	07/31/2018	100,464.87
7789	LOCO'S DESIGNER T'S & MORE	07/31/2018	49.50
7790	ALBRACHT DISPOSAL SERVICE INC	07/31/2018	416.27
7791	Nicole Hardwick	07/31/2018	26.90
Total:			103,888.72

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>
130,691.77	(103,888.72)	26,803.05	26,803.05

Cleared Automatic Payment Total:
Cleared Checks Total: 106,685.78
Cleared Direct Deposit Total:
Cleared Void Total:
Cleared Deposit Total: 106,469.89
Cleared Manual Journal Entries Total: (2,786.25)
Cleared Sales Journal Total:

Cash Receipt Listing by Cash Receipt Date
July 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						
	BCS BOONE CENTRAL SCHOOL	07/20/2018	LTD	11 1100 211 000 0000 0 000	LTD	1,993.26
	BCS BOONE CENTRAL SCHOOL	07/20/2018	REIMBURSE PETTY CASH	11 9000	REIMBURSE PETTY CASH	3,088.15
	BCS BOONE CENTRAL SCHOOL	07/20/2018	HEALTH INSURANCE	11 9000 211 000 0000 0 000	HEALTH INSURANCE	99,133.63
	BCS BOONE CENTRAL SCHOOL	07/20/2018	PAYFLEX	11 9000 461 000 0000 0 000	PAYFLEX	2,078.32
	CORNERSTON CORNERSTONE BANK - ALBION	07/31/2018	CHECKING INTEREST	11 1510	CHECKING INTEREST	176.53
					Cash Receipt Date: 07/20/2018	106,293.36
					Cash Receipt Date: 07/31/2018	176.53

Summary Totals

Account Type

Subtotal Revenue 3,264.68
Subtotal Expense 103,205.21
Subtotal General Ledger
Total: 106,469.89

Cash Accounts

11 101 106,469.89
Total: 106,469.89

Receivable Accounts

Invoice Listing - Summary
July 2018 Petty Cash

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	Invoice Amount
Batch Description: 7-18 Petty Cash			Processing Month: 07/2018					
ALBRACHTDI	ALBRACHT DISPOSAL SERVICE INC	5/29/18	Roll Off	08/05/2018	07/31/2018	11	7790	416.27
BLUECROSSB	BLUE CROSS BLUE SHIELD OF NEBRASKA	8/18	Health Insurance Premium	08/05/2018	07/31/2018	11	7788	100,464.87
CARDMEMBER	CARDMEMBER SERVICE	6/18 Stmt	Supplies/Travel	07/19/2018	07/19/2018	11	7783	284.92
EDGERTONEX	Edgerton Explorit Center	7/23/18	CKC Field Trip	07/18/2018	07/18/2018	11	7781	161.00
ESU1	EDUCATIONAL SERVICE UNIT #1	R1000047	Summer Tech Institute-St. Mike's LW/LS	07/05/2018	07/05/2018	11	7775	60.00
FAIRFI	FAIRFIELD INN	6/14/18	Law Conference Lodging	07/05/2018	07/05/2018	11	7776	559.80
HARDNIC	Hardwick, Nicole	5/18 PLC Reimb	Meal Reimb	08/05/2018	07/31/2018	11	7791	26.90
JJZAK	JJ&ZAK	52918	Power of ICU Registration for 4	07/19/2018	07/19/2018	11	7782	400.00
LOCODESIGN	LOCO'S DESIGNER T'S & MORE	7883	CKC T-shirts	08/05/2018	07/31/2018	11	7789	49.50
MADISONNAT	MADISON NATIONAL LIFE INSURANCE CO INC.	August 2018	Long Term Disability Premium	08/05/2018	07/31/2018	11	7787	1,984.33
MARTIN	MARTIN TREE SERVICE	7/24/18	Remove one tree and two stumps	07/31/2018	07/31/2018	11	7785	450.00
MILLDONROB	Miller, Donna	5/14-6/28/18	Mileage	07/19/2018	07/19/2018	11	7784	425.10
NDE	NDE	7/24/18	Keyboard workshop - Lynzee Nelson	07/03/2018	07/03/2018	11	7774	40.00
NEWVICOMAH	NEW VICTORIAN INN-Omaha	6/20/18	BIST Training AN,KH,CK	07/11/2018	07/11/2018	11	7777	746.91
NEWMANGRO1	Newman Grove Bowling	7/18/18	CKC Field Trip	07/18/2018	07/18/2018	11	7779	34.00
OLSONSPEST	Olson's Pest Technicians	107850&110589	Pest Control	07/03/2018	07/03/2018	11	7773	140.00
PAWNEEPLUN	Pawnee Plunge Water Park	7/20/18	CKC Field Trip	07/18/2018	07/18/2018	11	7780	112.00
WALMAR	WALMART COMMUNITY/GECRB	7/18 Stmt	Supplies	07/31/2018	07/31/2018	11	7786	41.85
Batch Total:								106,397.45
Report Total:								106,397.45

Manual Journal Entries Listing - Summary
July 2018 Petty Cash

<u>Chart of Account Number</u>	<u>Entry Date</u>	<u>Reference Number</u>	<u>Transaction Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Batch Description: PETTY CASH JOURNAL		Processing Month: 07/2018			
11 101	07/10/2018		Payflex Claims	0.00	604.00
11 9000 461 000 0000 0 000	07/10/2018		Payflex Claims	604.00	0.00
11 101	07/17/2018		Payflex Claims	0.00	831.56
11 9000 461 000 0000 0 000	07/17/2018		Payflex Claims	831.56	0.00
11 101	07/03/2018		Payflex Claims	0.00	894.94
11 9000 461 000 0000 0 000	07/03/2018		Payflex Claims	894.94	0.00
11 101	07/25/2018		Payflex Claims	0.00	345.00
11 9000 461 000 0000 0 000	07/25/2018		Payflex Claims	345.00	0.00
11 101	07/27/2018		Payflex Claims	110.75	0.00
11 9000 461 000 0000 0 000	07/27/2018		Payflex Claims	0.00	110.75
Total:				2,786.25	2,786.25

Fund Totals:

<u>Fund</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
11 PETTY CASH	2,786.25	2,786.25
Grand Totals:	2,786.25	2,786.25

Manual Journal Entries Listing - Detail
July 2018 Petty Cash

<u>Chart of Account Number</u>	<u>Entry Date</u>	<u>Reference Number</u>	<u>Transaction Description</u>	<u>Entity ID</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Cost Center ID</u>	<u>Asset Tag</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Batch Description: 7-18 Petty Cash Correction			Processing Month: 08/2018							
11 101	07/31/2018		Reverse incorrect debit (110.75x2)						0.00	221.50
11 9000 461 000 0000 0 000	07/31/2018		Reverse incorrect credit (110.75x2)						221.50	0.00
Total:									221.50	221.50

Fund Totals:

<u>Fund</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
11 PETTY CASH	221.50	221.50
Grand Totals:	221.50	221.50

BOARD EXPENDITURE REPORT BY FUNCTION

July 2018

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
1100	REGULAR INSTRUCTIONAL PROGRAMS							
01 1100 111 002 0000 1 000	REG INST SALARIES EL	970,000.00	79,307.83	853,399.39	87.98	116,600.61	0.00	0.00
01 1100 111 001 0000 2 000	REG INST SALARIES SEC	1,225,000.00	103,717.53	1,077,384.57	87.95	147,615.43	0.00	0.00
01 1100 111 001 0000 2 001	SALARY-Org Sponsors	48,000.00	2,965.15	38,646.04	80.51	9,353.96	0.00	0.00
01 1100 111 001 0000 2 002	SALARY-Athletics	125,000.00	9,026.72	114,102.97	91.28	10,897.03	0.00	0.00
01 1100 111 001 1116 2 004	Pathways Salaries	85,000.00	6,970.19	76,113.21	89.54	8,886.79	0.00	0.00
01 1100 111 004 0000 3 000	MS Teacher Salary	610,000.00	44,201.01	489,317.28	80.22	120,682.72	0.00	0.00
01 1100 111 004 0000 3 001	MS-Salary Org Sponsors	3,000.00	271.70	2,507.80	83.59	492.20	0.00	0.00
01 1100 111 004 0000 3 002	MS-Salary Athletics	35,000.00	2,564.80	27,663.20	79.04	7,336.80	0.00	0.00
01 1100 112 000 0000 0 000	PRESCHOOL PARA REG ED	0.00	3,690.50	11,561.01	0.00	(11,561.01)	0.00	0.00
01 1100 112 002 0000 1 000	TCHR AIDE SAL EL	110,000.00	595.47	135,169.47	122.88	(25,169.47)	0.00	0.00
01 1100 112 001 0000 2 000	SALARY-CLERICAL/PARAPROF STAFF	13,000.00	105.44	11,235.81	86.43	1,764.19	0.00	0.00
01 1100 112 004 0000 3 000	MS Para	12,000.00	0.00	5,456.15	45.47	6,543.85	0.00	0.00
01 1100 112 004 1127 3 000	MS Accompanist	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 1100 113 000 0000 0 000	SUB SALARY INLIEU OF	3,000.00	0.00	2,182.50	72.75	817.50	0.00	0.00
01 1100 123 002 0000 1 000	SUB SAL EL	40,000.00	0.00	30,923.13	77.31	9,076.87	0.00	0.00
01 1100 123 001 0000 2 000	SUB SAL SEC	27,000.00	0.00	24,577.50	91.03	2,422.50	0.00	0.00
01 1100 123 001 1116 2 004	Pathways Sub Salary	2,000.00	0.00	1,495.00	74.75	505.00	0.00	0.00
01 1100 123 004 0000 3 000	MS Substitutes	15,000.00	0.00	10,925.00	72.83	4,075.00	0.00	0.00
01 1100 211 000 0000 0 000	HEALTH INSURANCE	0.00	625.27	2,482.26	0.00	(2,482.26)	0.00	0.00
01 1100 211 002 0000 1 000	BCBS	291,700.00	24,313.84	254,565.67	87.27	37,134.33	0.00	0.00
01 1100 211 001 0000 2 000	BCBS	366,100.00	28,321.10	311,284.22	85.03	54,815.78	0.00	0.00
01 1100 211 001 1116 2 004	Pathways Health Ins	32,100.00	2,490.09	27,390.99	85.33	4,709.01	0.00	0.00
01 1100 211 004 0000 3 000	MS Health Insurance	171,100.00	13,240.60	147,600.19	86.27	23,499.81	0.00	0.00
01 1100 211 004 0000 3 002	MS Health Insurance	0.00	108.02	924.77	0.00	(924.77)	0.00	0.00
01 1100 221 000 0000 0 000	SOC SEC	400.00	282.32	1,051.56	262.89	(651.56)	0.00	0.00
01 1100 221 002 0000 1 000	SOC SEC EL	88,000.00	6,021.87	76,730.61	87.19	11,269.39	0.00	0.00
01 1100 221 001 0000 2 000	SOC SEC SEC	98,000.00	7,883.02	84,700.67	86.43	13,299.33	0.00	0.00
01 1100 221 001 0000 2 001	Soc Sec - Org Sponsors	5,000.00	226.51	2,953.94	59.08	2,046.06	0.00	0.00
01 1100 221 001 0000 2 002	Soc Sec - Athletics	14,000.00	760.48	8,772.46	62.66	5,227.54	0.00	0.00
01 1100 221 001 1116 2 004	SOCIAL SECURITY	7,000.00	531.22	5,921.74	84.60	1,078.26	0.00	0.00
01 1100 221 004 0000 3 000	MS Social Security	50,000.00	3,363.31	38,524.00	77.05	11,476.00	0.00	0.00
01 1100 221 004 0000 3 001	MS Social Security	0.00	20.64	190.23	0.00	(190.23)	0.00	0.00
01 1100 221 004 0000 3 002	MS Social Security	0.00	194.90	2,101.91	0.00	(2,101.91)	0.00	0.00
01 1100 231 000 0000 0 000	RETIRE SUB INLIEU	400.00	364.54	1,357.40	339.35	(957.40)	0.00	0.00
01 1100 231 002 0000 1 000	RETIREMENT	115,000.00	7,852.95	97,264.66	84.58	17,735.34	0.00	0.00
01 1100 231 001 0000 2 000	RETIREMENT	128,000.00	10,152.15	105,855.61	82.70	22,144.39	0.00	0.00
01 1100 231 001 0000 2 001	Retirement - Org Sponsors	6,000.00	292.90	3,302.15	55.04	2,697.85	0.00	0.00
01 1100 231 001 0000 2 002	Retirement - Athletics	18,000.00	906.54	9,265.82	51.48	8,734.18	0.00	0.00
01 1100 231 001 1116 2 004	Pathways Retire	9,000.00	688.50	7,518.26	83.54	1,481.74	0.00	0.00
01 1100 231 004 0000 3 000	MS Retirement	65,000.00	4,249.86	47,418.28	72.95	17,581.72	0.00	0.00
01 1100 231 004 0000 3 001	MS Retirement	0.00	26.85	247.72	0.00	(247.72)	0.00	0.00
01 1100 231 004 0000 3 002	MS Retirement	0.00	253.34	2,528.92	0.00	(2,528.92)	0.00	0.00
01 1100 260 000 0000 0 000	UNEMPLOYMENT	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 1100 291 000 0000 0 000	Fitness Center	6,100.00	100.00	5,278.20	86.53	821.80	0.00	0.00
01 1100 352 000 0000 0 000	Tech Support	12,000.00	0.00	7,895.87	65.80	4,104.13	0.00	0.00
01 1100 382 000 0000 0 000	Distance Education	10,000.00	704.79	6,311.10	63.11	3,688.90	0.00	0.00
01 1100 421 002 0000 1 000	TEXTBOOK LOAN-RULE 4	0.00	0.00	3,135.38	0.00	(3,135.38)	0.00	0.00
01 1100 430 002 0000 1 000	Elem. Computer Repairs	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 1100 430 001 0000 2 000	HS Computer Repairs	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
01 1100 430 004 0000 3 000	MS Comp Repairs	2,250.00	0.00	99.00	4.40	2,151.00	0.00	0.00
01 1100 550 002 0000 1 000	Elem Copier	300.00	0.00	1,997.42	665.81	(1,697.42)	0.00	0.00
01 1100 550 001 0000 2 000	Copiers	26,000.00	927.46	17,219.94	66.23	8,780.06	0.00	0.00
01 1100 550 004 0000 3 000	MS Copiers	7,000.00	229.90	5,100.50	72.86	1,899.50	0.00	0.00
01 1100 580 001 0000 2 000	Math Travel	1,100.00	0.00	618.78	56.25	481.22	0.00	0.00
01 1100 580 001 1127 2 000	Student Travel Expense	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
01 1100 580 001 1128 2 000	Student Travel Expense	200.00	0.00	97.95	48.98	102.05	0.00	0.00
01 1100 580 001 1129 2 000	FFA Travel	1,200.00	0.00	193.90	16.16	1,006.10	0.00	0.00
01 1100 580 001 1130 2 000	FCCLA Travel	1,200.00	0.00	558.00	46.50	642.00	0.00	0.00
01 1100 580 004 1127 3 000	MS Vocal Student Expense	200.00	0.00	230.00	115.00	(30.00)	0.00	0.00
01 1100 591 001 0000 2 002	NewmanGrove HS Coaches	44,000.00	0.00	41,985.63	95.42	2,014.37	0.00	0.00
01 1100 591 004 0000 3 002	Newman Grove MS Coaches	19,000.00	0.00	19,377.98	101.99	(377.98)	0.00	0.00
01 1100 610 000 0000 0 100	Furn & Equip Depreciation	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00
01 1100 610 000 1126 0 100	Art Equipment	1,600.00	0.00	1,879.00	117.44	(279.00)	0.00	0.00
01 1100 610 000 1128 0 200	Band Equipment	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 1100 610 002 0000 1 000	SUPPLIES-PAPER-ART	27,000.00	2,904.96	4,955.96	18.36	22,044.04	0.00	0.00
01 1100 610 002 1101 1 000	Other Expenses Gr. 1	600.00	1,316.81	1,741.10	290.18	(1,141.10)	0.00	0.00
01 1100 610 002 1102 1 000	SECOND GRADE SUPPLIES	3,400.00	1,178.56	2,902.67	85.37	497.33	0.00	0.00
01 1100 610 002 1103 1 000	THIRD GRADE SUPPLIES	3,600.00	484.39	1,875.19	52.09	1,724.81	0.00	0.00
01 1100 610 002 1104 1 000	FOURTH GRADE SUPPLIES	2,600.00	302.51	2,182.57	83.95	417.43	0.00	0.00
01 1100 610 002 1105 1 000	FIFTH GRADE SUPPLIES	2,600.00	42.37	305.48	11.75	2,294.52	0.00	0.00
01 1100 610 002 1107 1 000	KINDERGARTEN SUPPLIES	3,100.00	356.96	1,582.45	51.05	1,517.55	0.00	0.00
01 1100 610 002 1108 1 000	TITLE I SUPPLIES	800.00	113.02	862.79	107.85	(62.79)	0.00	0.00
01 1100 610 002 1122 1 000	Elem Science Supplies	500.00	0.00	45.32	9.06	454.68	0.00	0.00
01 1100 610 002 1123 1 000	Elem PE Supplies	800.00	0.00	1,233.62	154.20	(433.62)	0.00	0.00
01 1100 610 002 1126 1 000	Elem Art Supplies	1,800.00	12.41	18.23	1.01	1,781.77	0.00	0.00
01 1100 610 002 1127 1 000	Elem Music Supplies	1,100.00	51.69	4,534.97	412.27	(3,434.97)	0.00	0.00
01 1100 610 002 1128 1 000	Elem Band Supplies	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1100 610 002 0000 1 100	ELEM FURN/EQUIP	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
01 1100 610 000 1126 2 000	Art Supplies	3,300.00	0.00	2,442.04	74.00	857.96	0.00	0.00
01 1100 610 001 1117 2 000	Lang Arts Supplies	3,900.00	3.64	1,014.00	26.00	2,886.00	0.00	0.00
01 1100 610 001 1118 2 000	Spanish Supplies	1,050.00	0.00	510.49	48.62	539.51	0.00	0.00
01 1100 610 001 1119 2 000	Soc Studies Supplies	1,500.00	0.00	346.73	23.12	1,153.27	0.00	0.00
01 1100 610 001 1120 2 000	Math Supplies	1,600.00	0.00	541.95	33.87	1,058.05	0.00	0.00
01 1100 610 001 1121 2 000	Business Supplies	1,600.00	0.00	351.93	22.00	1,248.07	0.00	0.00
01 1100 610 001 1122 2 000	Science Supplies	4,500.00	185.00	4,365.22	97.00	134.78	0.00	0.00
01 1100 610 001 1123 2 000	PE Supplies	5,000.00	35.98	4,559.52	91.19	440.48	0.00	0.00
01 1100 610 001 1124 2 000	Ind Arts Supplies	3,750.00	92.82	2,417.48	64.47	1,332.52	0.00	0.00
01 1100 610 001 1127 2 000	Music Supplies	3,100.00	266.26	4,020.35	129.69	(920.35)	0.00	0.00
01 1100 610 001 1128 2 000	Band Supplies	4,200.00	99.60	1,644.12	39.15	2,555.88	0.00	0.00
01 1100 610 001 1129 2 000	Ag Supplies	4,700.00	232.32	1,554.66	33.08	3,145.34	0.00	0.00
01 1100 610 001 1130 2 000	FCS Supplies	2,800.00	0.00	664.02	23.72	2,135.98	0.00	0.00
01 1100 610 001 0000 2 100	SUPPLIES-PAPER-ART	16,500.00	4,008.20	4,126.60	25.01	12,373.40	0.00	0.00
01 1100 610 001 1116 2 100	PATHWAYS FURNITURE & EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1100 610 001 1124 2 100	Ind Arts Equipment	1,000.00	0.00	868.02	86.80	131.98	0.00	0.00
01 1100 610 001 1127 2 100	Music Equipment	2,000.00	0.00	1,167.41	58.37	832.59	0.00	0.00
01 1100 610 001 1129 2 100	Ag Equipment	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 1100 610 001 1116 2 200	Pathways Supplies	1,500.00	189.40	357.17	23.81	1,142.83	0.00	0.00
01 1100 610 004 0000 3 000	MS Supplies	11,100.00	63.65	317.77	2.86	10,782.23	0.00	0.00
01 1100 610 004 1117 3 000	MS Lang Arts Supplies	2,100.00	0.00	1,982.37	94.40	117.63	0.00	0.00
01 1100 610 004 1119 3 000	MS Social Studies Supplies	1,100.00	6.24	692.26	62.93	407.74	0.00	0.00
01 1100 610 004 1120 3 000	MS Math Supplies	1,400.00	759.80	759.80	54.27	640.20	0.00	0.00
01 1100 610 004 1122 3 000	MS Science Supplies	1,200.00	0.00	85.75	7.15	1,114.25	0.00	0.00
01 1100 610 004 1123 3 000	MS PE Supplies	800.00	0.00	0.00	0.00	800.00	0.00	0.00
01 1100 610 004 1126 3 000	MS Art Supplies	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 1100 610 004 1127 3 000	MS Music Supplies	1,100.00	0.00	205.99	18.73	894.01	0.00	0.00
01 1100 610 004 1128 3 000	MS Band Supplies	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1100 640 002 0000 1 000	TEXTBOOKS EL	41,000.00	51,540.61	54,350.05	132.56	(13,350.05)	0.00	0.00
01 1100 640 001 0000 2 000	TEXTBOOKS SEC	37,000.00	0.00	22,944.61	62.01	14,055.39	0.00	0.00
01 1100 640 001 1116 2 000	Pathways Textbooks	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 1100 640 004 0000 3 000	MS Textbooks	21,000.00	10.68	28.68	0.14	20,971.32	0.00	0.00
01 1100 641 001 0000 2 000	EBOOKS SEC	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
01 1100 650 000 0000 0 000	COMPUTER HARDWARE	55,000.00	83,715.20	91,326.53	166.05	(36,326.53)	0.00	0.00
01 1100 650 000 1128 0 000	Band Software	600.00	0.00	395.00	65.83	205.00	0.00	0.00
01 1100 650 002 0000 1 000	Elem Comp Hardware	16,500.00	4,901.50	10,071.49	61.04	6,428.51	0.00	0.00
01 1100 650 001 0000 2 000	HS Comp Hardware	15,500.00	2,930.92	6,143.97	39.64	9,356.03	0.00	0.00
01 1100 650 001 1116 2 000	Pathways Software	6,300.00	0.00	5,300.00	84.13	1,000.00	0.00	0.00
01 1100 650 001 1129 2 000	Ag Software	300.00	0.00	295.00	98.33	5.00	0.00	0.00
01 1100 650 004 0000 3 000	MS Comp Hardware	4,500.00	0.00	3,149.76	69.99	1,350.24	0.00	0.00
01 1100 730 001 0000 2 000	FURNITURE & EQUIPMENT	8,200.00	0.00	436.27	5.32	7,763.73	0.00	0.00
01 1100 730 004 0000 3 000	MS Furniture & Equip	2,750.00	(141.30)	815.70	29.66	1,934.30	0.00	0.00
01 1100 810 000 0000 0 000	DUES AND FEES	0.00	0.00	900.00	0.00	(900.00)	0.00	0.00
01 1100 810 002 0000 1 000	Elem. AdvancEd	1,300.00	0.00	900.00	69.23	400.00	0.00	0.00
01 1100 810 002 1127 1 000	Elem Student Contest Fees	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 1100 810 001 0000 2 000	HS AdvancEd	1,300.00	0.00	1,150.00	88.46	150.00	0.00	0.00
01 1100 810 001 1127 2 000	Student Contest Fees	1,800.00	0.00	661.00	36.72	1,139.00	0.00	0.00
01 1100 810 001 1128 2 000	Band Contest Fees	1,200.00	0.00	768.00	64.00	432.00	0.00	0.00
01 1100 810 001 1129 2 000	Ag Contest Fees	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1100 810 004 0000 3 000	MS AdvancEd	1,300.00	0.00	900.00	69.23	400.00	0.00	0.00
01 1100 810 004 1122 3 000	MS Science Student Contest Fees	400.00	0.00	380.00	95.00	20.00	0.00	0.00
01 1100 810 004 1127 3 000	MS Student Contest Fees	200.00	0.00	139.00	69.50	61.00	0.00	0.00
01 1100 810 004 1128 3 000	MS Band Contest Fees	200.00	0.00	0.00	0.00	200.00	0.00	0.00
1100	REGULAR INSTRUCTIONAL PROGRAMS	5,325,800.00	524,213.51	4,522,883.78	84.92	802,916.22	0.00	0.00
1115	Career Academy							
01 1115 580 001 0000 2 000	Travel Welding	500.00	0.00	85.92	17.18	414.08	0.00	0.00
01 1115 610 001 0000 2 000	Career Acad Supplies	2,300.00	90.43	126.43	5.50	2,173.57	0.00	0.00
01 1115 610 001 1115 2 000	Welding Supplies	2,000.00	171.60	4,097.62	204.88	(2,097.62)	0.00	0.00
01 1115 610 004 0000 3 000	MS Career Acad Supplies	750.00	0.00	0.00	0.00	750.00	0.00	0.00
01 1115 640 001 0000 2 000	College Credit Textbooks	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
1115	Career Academy	6,550.00	262.03	4,309.97	65.80	2,240.03	0.00	0.00
1150	Limited English Proficiency							
01 1150 320 000 0000 0 000	LEP Testing	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1150 610 000 0000 0 000	Other Expenses Limited Eng Proficiency	500.00	0.00	0.00	0.00	500.00	0.00	0.00
1150	Limited English Proficiency	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
1190	Early Childhood							
01 1190 111 000 0000 0 000	PRESCHOOL SALARIES	92,000.00	7,452.61	81,860.81	88.98	10,139.19	0.00	0.00
01 1190 112 000 0000 0 000	PRESCHOOL PARA	90,000.00	616.92	68,285.75	75.87	21,714.25	0.00	0.00
01 1190 123 000 0000 0 000	PRESCHOOL PARA SUB	2,000.00	0.00	977.50	48.88	1,022.50	0.00	0.00
01 1190 211 000 0000 0 000	PRESCHOOL HEALTH INS.	50,600.00	3,374.24	40,388.66	79.82	10,211.34	0.00	0.00
01 1190 221 000 0000 0 000	PRESCHOOL SOC SEC	15,000.00	549.94	10,584.09	70.56	4,415.91	0.00	0.00
01 1190 231 000 0000 0 000	PRESCHOOL RETIRE	20,000.00	797.09	14,531.80	72.66	5,468.20	0.00	0.00
01 1190 580 000 0000 0 000	TRAVEL EXPENSE AND MILEAGE	500.00	0.00	300.00	60.00	200.00	0.00	0.00
01 1190 610 000 0000 0 000	PRESCHOOL SUPPLIES	12,400.00	274.69	13,697.63	110.46	(1,297.63)	0.00	0.00
01 1190 610 000 0000 0 100	PRESCHOOL FURN&EQUIP	1,000.00	0.00	1,959.00	195.90	(959.00)	0.00	0.00
01 1190 810 000 0000 0 000	Preschool Dues & Fees	400.00	0.00	0.00	0.00	400.00	0.00	0.00
1190	Early Childhood	283,900.00	13,065.49	232,585.24	81.93	51,314.76	0.00	0.00
1200	SpEd Instructional Program School Age							
01 1200 111 002 0000 1 000	SPED I SALARIES ELE	175,000.00	14,366.93	156,185.79	89.25	18,814.21	0.00	0.00
01 1200 111 001 0000 2 000	SPED I SALARIES SEC	125,000.00	11,831.04	121,815.64	97.45	3,184.36	0.00	0.00
01 1200 111 004 0000 3 000	MS SpEd Professional Salaries	55,000.00	0.00	0.00	0.00	55,000.00	0.00	0.00
01 1200 112 002 0000 1 000	AIDES SALARY ELE	90,000.00	17.19	35,244.06	39.16	54,755.94	0.00	0.00
01 1200 112 001 0000 2 000	AIDE SALARY SECON	65,000.00	1,220.59	59,912.89	92.17	5,087.11	0.00	0.00
01 1200 112 004 0000 3 000	MS SpEd Para	50,000.00	0.00	38,524.13	77.05	11,475.87	0.00	0.00
01 1200 123 002 0000 1 000	SUB SALARIES ELE	2,500.00	0.00	2,472.50	98.90	27.50	0.00	0.00
01 1200 123 001 0000 2 000	SUB SALARIES SEC	4,000.00	0.00	1,552.50	38.81	2,447.50	0.00	0.00

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01 1200 123 004 0000 3 000	MS Sped Substitute	1,500.00	0.00	230.00	15.33	1,270.00	0.00	0.00
01 1200 211 002 0000 1 000	BCBS	60,700.00	4,688.32	52,083.59	85.80	8,616.41	0.00	0.00
01 1200 211 001 0000 2 000	BCBS	45,700.00	2,774.62	29,379.47	64.29	16,320.53	0.00	0.00
01 1200 211 004 0000 3 000	MS SpEd Health Insurance	20,600.00	(6.91)	4,226.31	20.52	16,373.69	0.00	0.00
01 1200 221 002 0000 1 000	SOC SEC	14,000.00	1,093.69	14,757.63	105.41	(757.63)	0.00	0.00
01 1200 221 001 0000 2 000	SOC SEC	15,000.00	995.97	13,597.40	90.65	1,402.60	0.00	0.00
01 1200 221 004 0000 3 000	MS Sped Soc Sec	9,000.00	0.00	2,864.09	31.82	6,135.91	0.00	0.00
01 1200 231 002 0000 1 000	RETIREMENT	28,000.00	1,420.85	18,893.72	67.48	9,106.28	0.00	0.00
01 1200 231 001 0000 2 000	RETIREMENT	23,000.00	1,289.22	17,859.87	77.65	5,140.13	0.00	0.00
01 1200 231 004 0000 3 000	MS SpEd Retirement	13,000.00	0.00	3,750.01	28.85	9,249.99	0.00	0.00
01 1200 313 002 0000 1 000	Pupil Services	10,000.00	0.00	775.00	7.75	9,225.00	0.00	0.00
01 1200 313 001 0000 2 000	PSYCH - SEC	12,000.00	0.00	387.44	3.23	11,612.56	0.00	0.00
01 1200 320 000 0000 0 000	INSERVICE	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00
01 1200 320 002 0000 1 000	OTHER PROF/TECH SERVICES	75,000.00	0.00	0.00	0.00	75,000.00	0.00	0.00
01 1200 320 001 0000 2 000	TRANSITION SERVICES	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00
01 1200 580 000 0000 0 000	TRAVEL EXPENSE AND MILEAGE	0.00	0.00	545.90	0.00	(545.90)	0.00	0.00
01 1200 580 002 0000 1 000	TRAVEL INSERVICE	2,500.00	0.00	1,152.00	46.08	1,348.00	0.00	0.00
01 1200 580 001 0000 2 000	TRAVEL INSERVICE	4,000.00	0.00	192.45	4.81	3,807.55	0.00	0.00
01 1200 580 004 0000 3 000	MS SpEd Travel	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1200 610 002 0000 1 000	SUPPLIES	4,300.00	224.33	1,460.86	33.97	2,839.14	0.00	0.00
01 1200 610 002 0000 1 100	FURNITURE & EQUIPMENT	500.00	0.00	102.88	20.58	397.12	0.00	0.00
01 1200 610 001 0000 2 000	SUPPLIES	3,300.00	0.00	557.38	16.89	2,742.62	0.00	0.00
01 1200 610 001 0000 2 100	FURNITURE & EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1200 610 004 0000 3 000	MS SpEd Supplies	2,300.00	0.58	582.70	25.33	1,717.30	0.00	0.00
01 1200 610 004 0000 3 100	MS SpEd Furn&Equip	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1200 640 002 0000 1 000	TEXTBOOKS ELE	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1200 640 001 0000 2 000	TEXTBOOKS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 1200 640 004 0000 3 000	MS Sped Textbooks	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1200 643 000 0000 0 000	STUDENT RECORD SYSTEM	2,500.00	2,453.00	2,453.00	98.12	47.00	0.00	0.00
01 1200 650 002 0000 1 000	COMPUTER HARDWARE	2,800.00	0.00	0.00	0.00	2,800.00	0.00	0.00
01 1200 650 001 0000 2 000	COMPUTER HARDWARE	1,250.00	0.00	243.98	19.52	1,006.02	0.00	0.00
01 1200 650 004 0000 3 000	MS Sped Computer Equip	1,250.00	0.00	0.00	0.00	1,250.00	0.00	0.00
1200	SpEd Instructional Program School Age	969,700.00	42,369.42	581,803.19	60.00	387,896.81	0.00	0.00
1291	SpEd Instructional-Age3-5							
01 1291 111 000 0000 0 000	PRESCHOOL TEACHING SALARY	1,500.00	1,422.66	1,505.16	100.34	(5.16)	0.00	0.00
01 1291 112 000 0000 0 000	PRE SCHOOL SPED SALARIES	10,000.00	0.00	378.64	3.79	9,621.36	0.00	0.00
01 1291 211 000 0000 0 000	PRESCHOOL HEALTH INSURANCE	4,600.00	327.04	594.13	12.92	4,005.87	0.00	0.00
01 1291 221 000 0000 0 000	PRESCHOOL SOCIAL SECURITY	1,000.00	108.83	138.03	13.80	861.97	0.00	0.00
01 1291 231 000 0000 0 000	PRESCHOOL RETIREMENT	1,000.00	140.54	186.09	18.61	813.91	0.00	0.00
01 1291 313 000 0000 0 000	O.T. 3-4	250.00	0.00	141.75	56.70	108.25	0.00	0.00
01 1291 416 000 0000 0 000	FEDERALLY MANDATED TESTING 3-4	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1291 580 000 0000 0 000	MILEAGE	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 1291 610 000 0000 0 000	PRESCHOOL SPED	500.00	0.00	232.24	46.45	267.76	0.00	0.00
01 1291 810 000 0000 0 000	PRESCHOOL DUES & FEES	100.00	0.00	0.00	0.00	100.00	0.00	0.00
1291	SpEd Instructional-Age3-5	19,550.00	1,999.07	3,176.04	16.25	16,373.96	0.00	0.00
1300	Summer School							
01 1300 111 002 0000 1 000	Summer School Elementary	1,800.00	0.00	0.00	0.00	1,800.00	0.00	0.00
01 1300 111 001 0000 2 000	Summer School Secondary	5,000.00	0.00	1,075.00	21.50	3,925.00	0.00	0.00
01 1300 111 004 0000 3 000	MS Summer School	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
01 1300 221 002 0000 1 000	Social Security	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 1300 221 001 0000 2 000	Social Security	500.00	0.00	82.24	16.45	417.76	0.00	0.00
01 1300 221 004 0000 3 000	MS Summer School Soc Sec	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 1300 231 002 0000 1 000	Retirement	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 1300 231 001 0000 2 000	Retirement	500.00	0.00	106.19	21.24	393.81	0.00	0.00
01 1300 231 004 0000 3 000	MS Summer School Retire	200.00	0.00	0.00	0.00	200.00	0.00	0.00

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User ID: GLS

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
1300 Summer School		10,100.00	0.00	1,263.43	12.51	8,836.57	0.00	0.00
2120 GUIDANCE SERVICES								
01 2120 465 001 0000 2 000	HS Guidance Software	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2120 580 002 0000 1 000	ELEM TRAVEL EXP/MILEAGE	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2120 580 001 0000 2 000	TRAVEL	1,000.00	0.00	180.00	18.00	820.00	0.00	0.00
01 2120 580 004 0000 3 000	MS Guidance Travel	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2120 610 002 0000 1 000	SUPPLIES	750.00	0.00	241.06	32.14	508.94	0.00	0.00
01 2120 610 002 0000 1 100	EL GUID FURN/EQUIP	250.00	0.00	0.00	0.00	250.00	0.00	0.00
01 2120 610 001 0000 2 000	SUPPLIES	3,000.00	0.00	249.60	8.32	2,750.40	0.00	0.00
01 2120 610 001 0000 2 100	GUIDANCE FURNITURE/EQUIPMENT	500.00	0.00	463.65	92.73	36.35	0.00	0.00
01 2120 610 004 0000 3 000	MS Guidance Supplies	1,000.00	0.00	403.52	40.35	596.48	0.00	0.00
01 2120 610 004 0000 3 100	MS Guidance Equipment	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2120 640 002 0000 1 000	ELEM GUIDANCE TEXTBOOKS	750.00	0.00	0.00	0.00	750.00	0.00	0.00
01 2120 640 001 0000 2 000	TEXTBOOKS	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2120 640 004 0000 3 000	MS Guidance Textbooks	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2120 643 002 0000 1 000	TESTING	0.00	18.77	1,200.76	0.00	(1,200.76)	0.00	0.00
01 2120 643 001 0000 2 000	TESTING	0.00	0.00	1,441.08	0.00	(1,441.08)	0.00	0.00
01 2120 643 004 0000 3 000	MS Guidance Testing	0.00	66.94	789.06	0.00	(789.06)	0.00	0.00
2120 GUIDANCE SERVICES		10,250.00	85.71	4,968.73	48.48	5,281.27	0.00	0.00
2130 HEALTH SERVICES								
01 2130 340 000 0000 0 000	NURSE CONTRACT	48,000.00	0.00	43,411.98	90.44	4,588.02	0.00	0.00
01 2130 580 000 0000 0 000	TRAVEL	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2130 610 000 0000 0 000	SUPPLIES	1,500.00	22.49	411.00	27.40	1,089.00	0.00	0.00
01 2130 610 000 0000 0 100	Nurse Equipment	1,000.00	0.00	1,684.46	168.45	(684.46)	0.00	0.00
01 2130 810 000 0000 0 000	Nurse Dues & Fees	200.00	0.00	0.00	0.00	200.00	0.00	0.00
2130 HEALTH SERVICES		50,900.00	22.49	45,507.44	89.41	5,392.56	0.00	0.00
2141 Psych Services SpEd School Age								
01 2141 111 000 0000 0 000	PSYCHOLOGIST SALARY	48,000.00	3,560.24	39,162.64	81.59	8,837.36	0.00	0.00
01 2141 211 000 0000 0 000	HEALTH INSURANCE	13,100.00	1,057.23	11,629.53	88.78	1,470.47	0.00	0.00
01 2141 221 000 0000 0 000	SOCIAL SECURITY	3,500.00	271.45	2,986.01	85.31	513.99	0.00	0.00
01 2141 231 000 0000 0 000	RETIREMENT	4,500.00	351.67	3,868.38	85.96	631.62	0.00	0.00
01 2141 610 000 0000 0 000	SUPPLIES	5,200.00	0.00	1,312.59	25.24	3,887.41	0.00	0.00
2141 Psych Services SpEd School Age		74,300.00	5,240.59	58,959.15	79.35	15,340.85	0.00	0.00
2151 Speech Audiology SpEd School Age								
01 2151 111 000 0000 0 000	SPEECH THERAPY SALARY	72,000.00	5,181.13	56,320.29	78.22	15,679.71	0.00	0.00
01 2151 211 000 0000 0 000	HEALTH INSURANCE	15,100.00	1,112.42	13,537.11	89.65	1,562.89	0.00	0.00
01 2151 221 000 0000 0 000	SOC SEC	5,000.00	396.36	4,308.51	86.17	691.49	0.00	0.00
01 2151 231 000 0000 0 000	RETIREMENT	7,000.00	511.78	5,563.21	79.47	1,436.79	0.00	0.00
01 2151 580 002 0000 1 000	Speech TRAVEL EXPENSE AND MILEAGE	250.00	0.00	0.00	0.00	250.00	0.00	0.00
01 2151 580 001 0000 2 000	HS Speech Travel	250.00	0.00	0.00	0.00	250.00	0.00	0.00
01 2151 610 000 0000 0 000	SUPPLIES	1,000.00	142.03	142.03	14.20	857.97	0.00	0.00
01 2151 610 002 0000 1 000	Elem Speech Supplies	300.00	27.60	568.78	189.59	(268.78)	0.00	0.00
01 2151 610 002 0000 1 100	Elem Speech Equipment	750.00	0.00	0.00	0.00	750.00	0.00	0.00
01 2151 610 001 0000 2 000	HS Speech Supplies	1,050.00	0.00	0.00	0.00	1,050.00	0.00	0.00
01 2151 610 001 0000 2 100	HS Speech Equip	750.00	0.00	0.00	0.00	750.00	0.00	0.00
2151 Speech Audiology SpEd School Age		103,450.00	7,371.32	80,439.93	77.76	23,010.07	0.00	0.00
2153 Speech Pathology/Audiology Age 0-2								
01 2153 340 002 0000 0 000	0-2 HEARING	0.00	184.37	247.37	0.00	(247.37)	0.00	0.00
2153 Speech Pathology/Audiology Age 0-2		0.00	184.37	247.37	0.00	(247.37)	0.00	0.00
2163 Physical Therapy- Age 0-2								
01 2163 340 002 0000 0 000	OCCUPATIONAL THERAPY 0-2	2,250.00	0.00	0.00	0.00	2,250.00	0.00	0.00

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2163	Physical Therapy- Age 0-2	2,250.00	0.00	0.00	0.00	2,250.00	0.00	0.00
2172	Physical Therapy - 3-5							
01 2172 340 000 0000 0 000	PHYSICAL THERAPY -PS	250.00	0.00	0.00	0.00	250.00	0.00	0.00
2172	Physical Therapy - 3-5	250.00	0.00	0.00	0.00	250.00	0.00	0.00
2190	Activities							
01 2190 441 001 2194 2 000	RENTALS OR LEASES	0.00	0.00	2,505.00	0.00	(2,505.00)	0.00	0.00
01 2190 580 001 2195 2 000	HS Speech Travel Expense	2,000.00	0.00	55.09	2.75	1,944.91	0.00	0.00
01 2190 580 001 2199 2 000	Student Travel Expense	0.00	0.00	364.00	0.00	(364.00)	0.00	0.00
01 2190 580 004 2195 3 000	MS Speech Travel Expense	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2190 610 001 2193 2 000	Supplies HS Cross Country	500.00	0.00	774.40	154.88	(274.40)	0.00	0.00
01 2190 610 001 2195 2 000	HS Speech Supplies	850.00	0.00	1,380.44	162.40	(530.44)	0.00	0.00
01 2190 610 001 2198 2 000	HS Track Supplies	500.00	93.67	4,112.16	822.43	(3,612.16)	0.00	0.00
01 2190 610 001 2192 2 001	HS Volleyball Supplies	500.00	162.80	703.95	140.79	(203.95)	0.00	0.00
01 2190 610 001 2194 2 001	HS Softball Supplies	500.00	209.97	567.63	113.53	(67.63)	0.00	0.00
01 2190 610 001 2197 2 001	HS Girls BB Supplies	500.00	51.50	51.50	10.30	448.50	0.00	0.00
01 2190 610 001 2199 2 001	HS Girls Golf Supplies	500.00	0.00	104.35	20.87	395.65	0.00	0.00
01 2190 610 001 2191 2 002	HS Activity Supplies	3,500.00	815.32	2,727.93	77.94	772.07	0.00	0.00
01 2190 610 001 2196 2 002	HS Wrestling Supplies	500.00	456.61	4,538.61	907.72	(4,038.61)	0.00	0.00
01 2190 610 001 2197 2 002	HS Boys BB Supplies	500.00	471.50	3,168.20	633.64	(2,668.20)	0.00	0.00
01 2190 610 001 2199 2 002	HS Boys Golf Supplies	500.00	0.00	22.47	4.49	477.53	0.00	0.00
01 2190 610 001 0000 2 100	Activity Equipment HS	10,000.00	595.00	1,129.00	11.29	8,871.00	0.00	0.00
01 2190 610 001 2193 2 100	HS Cross Country Equipment	250.00	0.00	0.00	0.00	250.00	0.00	0.00
01 2190 610 001 2198 2 100	HS Track Equipment	500.00	0.00	1,296.00	259.20	(796.00)	0.00	0.00
01 2190 610 001 2192 2 101	HS VB Equipment	250.00	0.00	0.00	0.00	250.00	0.00	0.00
01 2190 610 001 2194 2 101	HS Softball Equipment	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2190 610 001 2197 2 101	HS GBB Equipment	125.00	0.00	0.00	0.00	125.00	0.00	0.00
01 2190 610 001 2199 2 101	HS Girls Golf Equipment	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 2190 610 001 2191 2 102	HS Football Equipment	500.00	3,732.85	5,853.28	1,170.66	(5,353.28)	0.00	0.00
01 2190 610 001 2196 2 102	HS Wrestling Equipment	250.00	0.00	0.00	0.00	250.00	0.00	0.00
01 2190 610 001 2197 2 102	HS BBB Equipment	125.00	0.00	0.00	0.00	125.00	0.00	0.00
01 2190 610 001 2199 2 102	HS Boys Golf Equipment	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 2190 610 001 2193 2 200	HS Cross Country Uniforms	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2190 610 001 2198 2 200	HS Track Uniforms	500.00	0.00	487.76	97.55	12.24	0.00	0.00
01 2190 610 001 2192 2 201	HS VB Uniforms	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2190 610 001 2194 2 201	HS Softball Uniforms	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2190 610 001 2197 2 201	HS Girls BB Uniforms	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2190 610 001 2191 2 202	High School Football Uniforms	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2190 610 001 2196 2 202	HS Wrestling Uniforms	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2190 610 001 2197 2 202	HS Boys BB Uniforms	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2190 610 004 0000 3 000	MS Activity Supplies	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2190 610 004 2193 3 000	Supplies MS Cross Country	200.00	0.00	86.00	43.00	114.00	0.00	0.00
01 2190 610 004 2195 3 000	MS Speech Supplies	350.00	0.00	82.99	23.71	267.01	0.00	0.00
01 2190 610 004 2198 3 000	MS Track Supplies	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2190 610 004 2192 3 001	MS Volleyball Supplies	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2190 610 004 2197 3 001	MS Girls BB Supplies	150.00	0.00	0.00	0.00	150.00	0.00	0.00
01 2190 610 004 2191 3 002	Football Supplies MS	500.00	0.00	402.80	80.56	97.20	0.00	0.00
01 2190 610 004 2196 3 002	MS Wrestling Supplies	200.00	0.00	258.00	129.00	(58.00)	0.00	0.00
01 2190 610 004 2197 3 002	MS Boys BB Supplies	150.00	0.00	96.75	64.50	53.25	0.00	0.00
01 2190 610 004 0000 3 100	Activity Equipment MS	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
01 2190 610 004 2193 3 100	MS Cross Country Equipment	250.00	0.00	0.00	0.00	250.00	0.00	0.00
01 2190 610 004 2198 3 100	MS Track Equipment	250.00	0.00	0.00	0.00	250.00	0.00	0.00
01 2190 610 004 2192 3 101	MS VB Equipment	250.00	0.00	218.39	87.36	31.61	0.00	0.00
01 2190 610 004 2197 3 101	MS GBB Equipment	125.00	0.00	0.00	0.00	125.00	0.00	0.00
01 2190 610 004 2191 3 102	MS Football Equipment	500.00	3,759.95	4,626.51	925.30	(4,126.51)	0.00	0.00
01 2190 610 004 2196 3 102	MS Wrestling Equipment	250.00	0.00	0.00	0.00	250.00	0.00	0.00

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01 2190 610 004 2197 3 102	MS BBB Equipment	125.00	0.00	0.00	0.00	125.00	0.00	0.00
01 2190 610 004 2193 3 200	MS Cross Country Uniforms	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2190 610 004 2198 3 200	MS Track Uniforms	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 2190 610 004 2192 3 201	MS VB Uniforms	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
01 2190 610 004 2197 3 201	MS Girls BB Uniforms	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 2190 610 004 2191 3 202	MS Football Uniforms	1,000.00	0.00	1,310.15	131.02	(310.15)	0.00	0.00
01 2190 610 004 2196 3 202	MS Wrestling Uniforms	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2190 610 004 2197 3 202	MS Boys BB Uniforms	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 2190 810 001 2193 2 000	HS Cross Country Fees	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 2190 810 001 2195 2 000	HS Speech Fees	2,800.00	0.00	2,142.00	76.50	658.00	0.00	0.00
01 2190 810 001 2196 2 000	HS Wrestling Fees	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 2190 810 001 2198 2 000	HS Track Fees	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 2190 810 001 2199 2 001	HS Girls Golf Fees	1,000.00	1,400.00	1,400.00	140.00	(400.00)	0.00	0.00
01 2190 810 001 2199 2 002	HS Boys Golf Fees	1,000.00	1,400.00	1,400.00	140.00	(400.00)	0.00	0.00
01 2190 810 004 2193 3 000	MS Cross Country Fees	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2190 810 004 2195 3 000	MS Speech Dues & Fees	500.00	0.00	293.00	58.60	207.00	0.00	0.00
01 2190 810 004 2196 3 000	MS Wrestling Fees	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2190 810 004 2198 3 000	MS Track Fees	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
2190 Activities		62,150.00	13,149.17	42,158.36	67.83	19,991.64	0.00	0.00
2211 School Improvement								
01 2211 320 000 0000 0 000	School Improve Services	3,000.00	0.00	7,091.47	236.38	(4,091.47)	0.00	0.00
01 2211 580 000 0000 0 000	SCHOOL IMPROVE TRAVEL EXPENSE	3,000.00	0.00	2,479.50	82.65	520.50	0.00	0.00
01 2211 610 000 0000 0 000	SUPPLIES	1,000.00	0.00	1,110.30	111.03	(110.30)	0.00	0.00
2211 School Improvement		7,000.00	0.00	10,681.27	152.59	(3,681.27)	0.00	0.00
2214 Professional Development								
01 2214 320 000 0000 0 000	OTHER PROF/TECH SERVICES	4,000.00	0.00	7,350.00	183.75	(3,350.00)	0.00	0.00
01 2214 580 000 0000 0 000	INSERVICE EXPENSES	7,500.00	9,743.62	17,066.37	227.55	(9,566.37)	0.00	0.00
01 2214 580 001 0000 2 000	TRAVEL	0.00	0.00	149.98	0.00	(149.98)	0.00	0.00
01 2214 610 000 0000 0 000	INSERVICE SUPPLIES	1,000.00	0.00	1,223.39	122.34	(223.39)	0.00	0.00
01 2214 640 000 0000 0 000	REFERENCE BOOKS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2214 810 000 0000 0 000	DUES AND FEES	0.00	0.00	235.00	0.00	(235.00)	0.00	0.00
2214 Professional Development		13,500.00	9,743.62	26,024.74	192.78	(12,524.74)	0.00	0.00
2220 Library/Media Services								
01 2220 580 002 0000 1 000	TRAVEL EXPENSE AND MILEAGE	300.00	0.00	345.95	115.32	(45.95)	0.00	0.00
01 2220 580 001 0000 2 000	TRAVEL EXPENSE AND MILEAGE	300.00	0.00	299.95	99.98	0.05	0.00	0.00
01 2220 580 004 0000 3 000	MS Library Travel	300.00	0.00	0.00	0.00	300.00	0.00	0.00
01 2220 610 002 0000 1 000	ELEM SUPPLIES	1,500.00	436.04	528.19	35.21	971.81	0.00	0.00
01 2220 610 002 0000 1 100	FURNITURE & EQUIPMENT	1,000.00	0.00	117.99	11.80	882.01	0.00	0.00
01 2220 610 001 0000 2 000	LIBRARY SUPPLIES	1,500.00	277.25	547.79	36.52	952.21	0.00	0.00
01 2220 610 001 0000 2 100	FURNITURE & EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2220 610 004 0000 3 000	MS Library Supplies	1,000.00	0.00	8.32	0.83	991.68	0.00	0.00
01 2220 610 004 0000 3 100	MS Lib Furn&Equip	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2220 640 002 0000 1 000	LIBRARY BOOKS	3,300.00	233.44	2,457.91	74.48	842.09	0.00	0.00
01 2220 640 001 0000 2 000	LIBRARY BOOKS	4,000.00	64.00	1,946.63	48.67	2,053.37	0.00	0.00
01 2220 640 004 0000 3 000	MS Library Books	1,800.00	0.00	912.23	50.68	887.77	0.00	0.00
01 2220 641 002 0000 1 000	E-BOOKS	100.00	0.00	100.00	100.00	0.00	0.00	0.00
01 2220 641 001 0000 2 000	E-BOOKS	300.00	0.00	300.00	100.00	0.00	0.00	0.00
01 2220 641 004 0000 3 000	MS Lib E-books	100.00	0.00	100.00	100.00	0.00	0.00	0.00
01 2220 650 002 0000 1 000	LIBRARY COMPUTER EQUIPMENT	1,100.00	3,500.00	4,090.00	371.82	(2,990.00)	0.00	0.00
01 2220 650 001 0000 2 000	HS Comp Equipment	1,600.00	0.00	590.00	36.88	1,010.00	0.00	0.00
01 2220 650 004 0000 3 000	MS Lib Comp Equip	1,600.00	0.00	590.00	36.88	1,010.00	0.00	0.00
01 2220 810 002 0000 1 000	DUES AND FEES	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 2220 810 001 0000 2 000	DUES AND FEES	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 2220 810 004 0000 3 000	MS Library Dues & Fees	100.00	0.00	0.00	0.00	100.00	0.00	0.00

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2220	Library/Media Services	22,100.00	4,510.73	12,934.96	58.53	9,165.04	0.00	0.00
2240	Academic Student Assessment							
01 2240 610 001 0000 2 000	Assessment Supplies	3,000.00	0.00	612.00	20.40	2,388.00	0.00	0.00
01 2240 643 000 1190 0 000	TESTING	750.00	0.00	934.50	124.60	(184.50)	0.00	0.00
01 2240 643 002 0000 1 000	Web-based Software	3,000.00	749.70	749.70	24.99	2,250.30	0.00	0.00
01 2240 643 004 0000 3 000	Web-based Software	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
2240	Academic Student Assessment	8,250.00	749.70	2,296.20	27.83	5,953.80	0.00	0.00
2310	Board of Education							
01 2310 521 000 0000 0 000	Fidelity Bond Premium	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2310 540 000 0000 0 000	ADVERT-PRINT	12,000.00	3,516.42	11,305.19	94.21	694.81	0.00	0.00
01 2310 550 000 0000 0 000	SPEC PRINTING	7,500.00	0.00	115.38	1.54	7,384.62	0.00	0.00
01 2310 580 000 0000 0 000	TRAVEL	6,000.00	0.00	2,562.70	42.71	3,437.30	0.00	0.00
01 2310 610 000 0000 0 000	SUPPLIES	15,000.00	423.35	7,711.64	51.41	7,288.36	0.00	0.00
01 2310 643 000 0000 0 000	Sparq Software	4,000.00	0.00	3,100.00	77.50	900.00	0.00	0.00
01 2310 810 000 0000 0 000	DUES-FEES	7,500.00	0.00	5,127.00	68.36	2,373.00	0.00	0.00
2310	Board of Education	52,500.00	3,939.77	29,921.91	56.99	22,578.09	0.00	0.00
2320	Executive Administration							
01 2320 105 000 0000 0 000	SUPT SAL	138,000.00	11,400.00	121,816.66	88.27	16,183.34	0.00	0.00
01 2320 211 000 0000 0 000	BCBS	45,900.00	3,609.92	39,801.52	86.71	6,098.48	0.00	0.00
01 2320 221 000 0000 0 000	SOC SEC	20,000.00	1,470.41	17,211.23	86.06	2,788.77	0.00	0.00
01 2320 231 000 0000 0 000	RETIREMENT	26,000.00	1,915.10	22,407.75	86.18	3,592.25	0.00	0.00
01 2320 320 000 0000 0 000	Supt. Other Services	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 2320 580 000 0000 0 000	TRAVEL	5,000.00	174.40	4,149.18	82.98	850.82	0.00	0.00
01 2320 610 000 0000 0 000	SUPPLIES	4,000.00	142.61	3,264.17	81.60	735.83	0.00	0.00
01 2320 610 000 0000 0 100	FURNITURE & EQUIPMENT	1,500.00	0.00	1,349.67	89.98	150.33	0.00	0.00
01 2320 810 000 0000 0 000	DUES-FEES	2,000.00	0.00	1,745.00	87.25	255.00	0.00	0.00
2320	Executive Administration	242,500.00	18,712.44	211,745.18	87.32	30,754.82	0.00	0.00
2330	Legal Services							
01 2330 317 000 0000 0 000	LEGAL SERVICES	30,000.00	435.00	10,158.00	33.86	19,842.00	0.00	0.00
2330	Legal Services	30,000.00	435.00	10,158.00	33.86	19,842.00	0.00	0.00
2410	Office of the Principal							
01 2410 110 002 0000 1 000	CLERICAL SAL	34,000.00	988.48	29,319.74	86.23	4,680.26	0.00	0.00
01 2410 110 001 0000 2 000	CLERICAL SAL	45,000.00	2,675.67	38,485.09	85.52	6,514.91	0.00	0.00
01 2410 110 004 0000 3 000	MS Clerical Salary	30,000.00	0.00	23,408.83	78.03	6,591.17	0.00	0.00
01 2410 111 002 0000 1 000	PRIN SAL	100,000.00	7,791.63	85,708.33	85.71	14,291.67	0.00	0.00
01 2410 111 001 0000 2 000	PRIN SAL	100,000.00	7,754.13	85,295.83	85.30	14,704.17	0.00	0.00
01 2410 111 004 0000 3 000	MS Principal Salary	90,000.00	6,583.37	72,416.67	80.46	17,583.33	0.00	0.00
01 2410 120 002 0000 1 000	SEC SUB SALARY ELE	100.00	0.00	470.00	470.00	(370.00)	0.00	0.00
01 2410 120 001 0000 2 000	SEC SUB SALARY SEC	100.00	0.00	42.50	42.50	57.50	0.00	0.00
01 2410 120 004 0000 3 000	MS Clerical Sub Salary	500.00	0.00	405.00	81.00	95.00	0.00	0.00
01 2410 211 002 0000 1 000	BCBS	22,300.00	270.18	17,555.27	78.72	4,744.73	0.00	0.00
01 2410 211 001 0000 2 000	BCBS	44,300.00	3,370.15	37,351.89	84.32	6,948.11	0.00	0.00
01 2410 211 004 0000 3 000	MS Health Ins	20,300.00	1,286.59	14,152.31	69.72	6,147.69	0.00	0.00
01 2410 221 002 0000 1 000	SOC SEC	11,000.00	644.90	8,537.19	77.61	2,462.81	0.00	0.00
01 2410 221 001 0000 2 000	SOC SEC	12,000.00	776.81	9,231.36	76.93	2,768.64	0.00	0.00
01 2410 221 004 0000 3 000	MS Soc Sec	10,000.00	507.45	7,407.58	74.08	2,592.42	0.00	0.00
01 2410 231 002 0000 1 000	RETIREMENT	14,000.00	867.28	11,362.29	81.16	2,637.71	0.00	0.00
01 2410 231 001 0000 2 000	RETIREMENT	16,000.00	1,030.24	12,226.85	76.42	3,773.15	0.00	0.00
01 2410 231 004 0000 3 000	MS Retirement	13,000.00	650.30	9,465.47	72.81	3,534.53	0.00	0.00
01 2410 430 000 0000 0 000	Principal Repairs	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2410 580 002 0000 1 000	TRAVEL	750.00	0.00	22.74	3.03	727.26	0.00	0.00
01 2410 580 001 0000 2 000	TRAVEL	750.00	0.00	219.67	29.29	530.33	0.00	0.00
01 2410 580 004 0000 3 000	MS Travel	750.00	0.00	134.57	17.94	615.43	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 2410 610 002 0000 1 000	SUPPLIES	6,000.00	86.50	4,304.84	71.75	1,695.16	0.00	0.00
01 2410 610 002 0000 1 100	FURNITURE	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2410 610 001 0000 2 000	SUPPLIES	8,000.00	1,040.60	4,815.72	60.20	3,184.28	0.00	0.00
01 2410 610 001 0000 2 100	HS FURNITURE & EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2410 610 004 0000 3 100	MS Supplies	6,500.00	351.78	3,063.00	47.12	3,437.00	0.00	0.00
01 2410 650 000 0000 0 000	PowerSchool	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
01 2410 730 004 0000 3 000	MS Furn&Equip	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2410 810 002 0000 1 000	DUES-FEES	750.00	0.00	255.00	34.00	495.00	0.00	0.00
01 2410 810 001 0000 2 000	DUES-FEES	750.00	0.00	605.00	80.67	145.00	0.00	0.00
01 2410 810 004 0000 3 000	MS Fees	750.00	0.00	666.00	88.80	84.00	0.00	0.00
2410 Office of the Principal		595,600.00	36,676.06	476,928.74	80.08	118,671.26	0.00	0.00
2510 Fiscal Services								
01 2510 110 000 0000 0 000	SEC SAL	110,000.00	7,988.00	105,033.41	95.48	4,966.59	0.00	0.00
01 2510 271 000 0000 0 000	WORKMEN'S COMPENSATION	38,000.00	0.00	23,245.40	61.17	14,754.60	0.00	0.00
01 2510 315 000 0000 0 000	AUDIT	5,000.00	0.00	3,650.00	73.00	1,350.00	0.00	0.00
01 2510 340 000 0000 0 000	BACKGROUND CHECKS	1,000.00	31.00	784.50	78.45	215.50	0.00	0.00
01 2510 520 000 0000 0 000	Insurance	70,000.00	915.00	48,244.52	68.92	21,755.48	0.00	0.00
01 2510 530 001 0000 2 000	Telecommunications Albion	40,000.00	1,960.87	24,069.91	60.17	15,930.09	0.00	0.00
01 2510 530 001 0000 2 004	Telecommunications Pathways	0.00	57.60	727.34	0.00	(727.34)	0.00	0.00
01 2510 530 004 0000 3 000	Telecommunications Petersburg	0.00	0.00	253.05	0.00	(253.05)	0.00	0.00
01 2510 531 000 0000 0 000	Postage Albion	8,000.00	822.50	7,126.74	89.08	873.26	0.00	0.00
01 2510 531 004 0000 3 000	Postage MS	1,500.00	0.00	1,278.75	85.25	221.25	0.00	0.00
01 2510 610 000 0000 0 000	SUPPLIES	2,500.00	0.00	2,973.90	118.96	(473.90)	0.00	0.00
01 2510 610 000 0000 0 100	FURNITURE & EQUIPMENT	2,500.00	0.00	567.45	22.70	1,932.55	0.00	0.00
01 2510 650 000 0000 0 000	Business Office Hardware	11,000.00	5,037.75	10,987.80	99.89	12.20	0.00	0.00
2510 Fiscal Services		289,500.00	16,812.72	228,942.77	79.08	60,557.23	0.00	0.00
2560 Public Information Services								
01 2560 643 000 0000 0 000	WEBSITE HOST	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
2560 Public Information Services		3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
2610 Operation of Buildings								
01 2610 110 000 0000 0 000	SALARY CUSTODIAN	300,000.00	16,559.09	233,679.58	77.89	66,320.42	0.00	0.00
01 2610 110 004 0000 3 000	MS Custodian Salary	100,000.00	9,697.14	79,441.97	79.44	20,558.03	0.00	0.00
01 2610 211 000 0000 0 000	BC BS	55,800.00	5,053.96	54,569.44	97.79	1,230.56	0.00	0.00
01 2610 211 004 0000 3 000	MS Cust Health Ins	16,500.00	1,743.07	14,526.19	88.04	1,973.81	0.00	0.00
01 2610 221 000 0000 0 000	SOC SEC	23,000.00	1,246.04	17,653.30	76.75	5,346.70	0.00	0.00
01 2610 221 004 0000 3 000	MS Cust Social Sec	8,000.00	739.41	6,050.80	75.64	1,949.20	0.00	0.00
01 2610 231 000 0000 0 000	RETIREMENT	30,000.00	1,635.67	22,970.52	76.57	7,029.48	0.00	0.00
01 2610 231 004 0000 3 000	MS Cust Retirement	10,000.00	867.19	7,402.31	74.02	2,597.69	0.00	0.00
01 2610 410 000 0000 0 000	WATER/GARBAGE	20,000.00	0.00	15,473.04	77.37	4,526.96	0.00	0.00
01 2610 410 000 0000 0 004	PATHWAYS WATER/GARBAGE	800.00	0.00	228.55	28.57	571.45	0.00	0.00
01 2610 410 001 1116 2 000	WATER AND SEWER	0.00	0.00	339.98	0.00	(339.98)	0.00	0.00
01 2610 410 004 0000 3 000	MS Water&Garbage	3,000.00	0.00	2,007.60	66.92	992.40	0.00	0.00
01 2610 430 000 0000 0 000	Repairs Albion	43,000.00	21,151.00	41,567.39	96.67	1,432.61	0.00	0.00
01 2610 430 001 1116 0 000	PATHWAYS MAINT AGREEMENTS	500.00	34.97	384.67	76.93	115.33	0.00	0.00
01 2610 430 000 0000 0 004	Repairs Pathways	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2610 430 004 0000 3 000	MS Cust Contracted Services	10,000.00	1,412.54	7,844.52	78.45	2,155.48	0.00	0.00
01 2610 441 000 0000 0 000	Rentals Albion	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
01 2610 441 001 0000 2 004	Pathways Rent	3,000.00	250.00	1,500.00	50.00	1,500.00	0.00	0.00
01 2610 441 004 0000 3 000	Petersburg Leases	3,600.00	0.00	0.00	0.00	3,600.00	0.00	0.00
01 2610 580 000 0000 0 000	TRAVEL	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 2610 610 000 0000 0 100	SUPPLIES	70,000.00	2,802.26	50,991.16	72.84	19,008.84	0.00	0.00
01 2610 610 001 0000 2 004	PATHWAYS SUPPLIES	800.00	0.00	22.98	2.87	777.02	0.00	0.00
01 2610 610 004 0000 3 000	MS Cust Supplies	10,000.00	864.27	5,647.38	56.47	4,352.62	0.00	0.00
01 2610 621 000 0000 0 000	FUEL	40,000.00	207.24	31,906.32	79.77	8,093.68	0.00	0.00

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
01 2610 621 000 0000 0 004	PATHWAYS FUEL	3,500.00	0.00	45.11	1.29	3,454.89	0.00	0.00
01 2610 621 001 0000 2 004	Pathways Fuel	0.00	0.00	2,708.75	0.00	(2,708.75)	0.00	0.00
01 2610 621 004 0000 3 000	MS Natural Gas	20,000.00	0.00	14,956.86	74.78	5,043.14	0.00	0.00
01 2610 622 000 0000 0 000	ELECTRICITY	80,000.00	9,575.78	93,751.29	117.19	(13,751.29)	0.00	0.00
01 2610 622 000 0000 0 004	PATHWAYS ELECTRICITY	1,000.00	0.00	165.52	16.55	834.48	0.00	0.00
01 2610 622 001 0000 2 004	ELECTRICITY	0.00	54.20	662.19	0.00	(662.19)	0.00	0.00
01 2610 622 004 0000 3 000	MS Electricity	13,000.00	1,023.36	10,894.24	83.80	2,105.76	0.00	0.00
01 2610 626 000 0000 0 000	Gas & Oil Albion	3,000.00	303.47	926.44	30.88	2,073.56	0.00	0.00
01 2610 626 004 0000 3 000	Gas & Oil Petersburg	1,000.00	0.00	358.11	35.81	641.89	0.00	0.00
01 2610 730 000 0000 0 000	Maintenance Equipment	27,000.00	495.45	3,025.93	11.21	23,974.07	0.00	0.00
01 2610 730 004 0000 3 000	MS Maint Equipment	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 2610 810 000 0000 0 000	DUES & FEES	100.00	0.00	0.00	0.00	100.00	0.00	0.00
2610	Operation of Buildings	905,700.00	75,716.11	721,702.14	79.68	183,997.86	0.00	0.00
2620	Maintenance of Buildings							
01 2620 441 000 0000 0 000	RENTALS/PETERSB CONTRACTS	0.00	0.00	3,425.00	0.00	(3,425.00)	0.00	0.00
01 2620 441 001 0000 2 004	PATHWAYS RENTAL	0.00	0.00	1,250.00	0.00	(1,250.00)	0.00	0.00
01 2620 441 004 0000 3 000	MS Rental Lease	0.00	0.00	4,000.00	0.00	(4,000.00)	0.00	0.00
2620	Maintenance of Buildings	0.00	0.00	8,675.00	0.00	(8,675.00)	0.00	0.00
2630	Care and Upkeep of Grounds							
01 2630 610 000 0000 0 000	Lawn Care Albion	8,000.00	1,230.07	3,446.08	43.08	4,553.92	0.00	0.00
2630	Care and Upkeep of Grounds	8,000.00	1,230.07	3,446.08	43.08	4,553.92	0.00	0.00
2660	Security							
01 2660 320 000 0000 0 000	SAFETY SERVICES	2,000.00	0.00	2,500.00	125.00	(500.00)	0.00	0.00
01 2660 580 000 0000 0 000	TRAVEL EXPENSE AND MILEAGE	500.00	0.00	400.00	80.00	100.00	0.00	0.00
01 2660 610 000 0000 0 000	SAFETY SUPPLIES	1,000.00	0.00	302.09	30.21	697.91	0.00	0.00
01 2660 610 000 0000 0 100	SAFETY EQUIPMENT	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
2660	Security	7,500.00	0.00	3,202.09	42.69	4,297.91	0.00	0.00
2710	Regular Pupil Transportation							
01 2710 110 000 0000 0 000	BUS DRIVER SALARY	65,000.00	0.00	47,567.63	73.18	17,432.37	0.00	0.00
01 2710 110 000 2711 0 000	BUS DRIVER SALARY ACTIVITY	25,000.00	286.88	21,116.76	84.47	3,883.24	0.00	0.00
01 2710 110 000 2712 0 000	BUS MAINTENANCE TRAVEL	3,000.00	0.00	1,553.20	51.77	1,446.80	0.00	0.00
01 2710 110 004 0000 3 000	MS Bus Route	35,000.00	0.00	26,728.55	76.37	8,271.45	0.00	0.00
01 2710 211 000 0000 0 000	HEALTH INSURANCE	13,500.00	674.14	6,769.47	50.14	6,730.53	0.00	0.00
01 2710 211 004 0000 3 000	HEALTH INSURANCE - PETERSBURG	0.00	0.00	1,059.15	0.00	(1,059.15)	0.00	0.00
01 2710 221 000 0000 0 000	SOC SEC	7,000.00	21.94	5,238.23	74.83	1,761.77	0.00	0.00
01 2710 221 004 0000 3 000	MS Bus Soc Sec	2,500.00	0.00	2,016.77	80.67	483.23	0.00	0.00
01 2710 231 000 0000 0 000	RETIREMENT	9,000.00	28.34	5,502.20	61.14	3,497.80	0.00	0.00
01 2710 231 004 0000 3 000	MS Bus Retirement	3,000.00	0.00	2,167.14	72.24	832.86	0.00	0.00
01 2710 320 000 0000 0 000	LICENSES/FEES	2,500.00	23.50	1,633.19	65.33	866.81	0.00	0.00
01 2710 332 000 0000 0 000	MILEAGE TO PARENTS PETS	10,000.00	86.98	5,428.10	54.28	4,571.90	0.00	0.00
01 2710 333 000 0000 0 000	OTHER TRANS AND MILEAGE	3,000.00	0.00	333.31	11.11	2,666.69	0.00	0.00
01 2710 430 000 0000 0 000	TIRES AND PARTS	65,000.00	4,508.06	47,842.92	73.60	17,157.08	0.00	0.00
01 2710 441 000 0000 0 000	RENTALS OR LEASES	1,500.00	0.00	360.00	24.00	1,140.00	0.00	0.00
01 2710 520 000 0000 0 000	Insurance	12,000.00	0.00	9,657.24	80.48	2,342.76	0.00	0.00
01 2710 580 000 0000 0 000	TRAVEL	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 2710 626 000 0000 0 000	GAS AND OIL	70,000.00	1,850.73	52,474.97	74.96	17,525.03	0.00	0.00
01 2710 732 000 0000 0 000	Bus Acquisition	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00
2710	Regular Pupil Transportation	427,100.00	7,480.57	237,448.83	55.60	189,651.17	0.00	0.00
2712	Vehicle Operation - School Age SpEd							
01 2712 112 002 0000 1 000	Elem Sped Transportation	10,000.00	208.75	5,950.07	59.50	4,049.93	0.00	0.00
01 2712 112 001 0000 2 000	SPED TRANSPORTATION	10,000.00	208.75	9,545.49	95.45	454.51	0.00	0.00
01 2712 211 002 0000 1 000	LTD	100.00	2.47	25.97	25.97	74.03	0.00	0.00
01 2712 211 001 0000 2 000	SPED TRANS LTD	100.00	2.47	25.98	25.98	74.02	0.00	0.00

BOARD EXPENDITURE REPORT BY FUNCTION

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
01 2712 221 002 0000 1 000	SOCIAL SECURITY	1,000.00	15.96	455.14	45.51	544.86	0.00	0.00
01 2712 221 001 0000 2 000	SPED TRANS SOC SEC	1,000.00	15.98	730.24	73.02	269.76	0.00	0.00
01 2712 231 002 0000 1 000	RETIREMENT	1,000.00	0.00	505.37	50.54	494.63	0.00	0.00
01 2712 231 001 0000 2 000	SPED TRANS RETIRE	1,000.00	0.00	860.52	86.05	139.48	0.00	0.00
01 2712 332 002 0000 1 000	MILEAGE TO PARENTS	7,500.00	0.00	3,424.43	45.66	4,075.57	0.00	0.00
01 2712 332 001 0000 2 000	Mileage to HS Parents	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2712 333 000 0000 0 000	Transportation pd. to other districts	500.00	0.00	0.00	0.00	500.00	0.00	0.00
2712	Vehicle Operation - School Age SpEd	33,200.00	454.38	21,523.21	64.83	11,676.79	0.00	0.00
2713	Vehicle Operation - Below Age 5 SpEd							
01 2713 332 000 0000 0 000	MILEAGE TO PARENTS	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
2713	Vehicle Operation - Below Age 5 SpEd	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
3400	Categorical Grant							
01 3400 610 000 0000 0 000	SUPPLIES	0.00	0.00	2,976.72	0.00	(2,976.72)	0.00	0.00
01 3400 610 002 0000 1 000	PROFESSIONAL/TECHNICAL SERV	0.00	0.00	100.00	0.00	(100.00)	0.00	0.00
01 3400 610 002 3576 1 000	Beyond School Bells Supplies	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
01 3400 610 001 0000 2 000	SUPPLIES	0.00	0.00	66.91	0.00	(66.91)	0.00	0.00
01 3400 730 002 0000 1 000	FURNITURE & EQUIPMENT	0.00	0.00	2,247.68	0.00	(2,247.68)	0.00	0.00
01 3400 730 001 0000 2 000	FURNITURE & EQUIPMENT	0.00	0.00	12,793.77	0.00	(12,793.77)	0.00	0.00
3400	Categorical Grant	20,000.00	0.00	18,185.08	90.93	1,814.92	0.00	0.00
3535	High Ability Learners							
01 3535 111 000 0000 0 000	HAL SALARIES	5,000.00	383.75	4,221.25	84.43	778.75	0.00	0.00
01 3535 211 000 0000 0 000	HAL HEALTH INSURANCE	2,100.00	155.63	1,711.93	81.52	388.07	0.00	0.00
01 3535 221 000 0000 0 000	HAL SOC SEC	400.00	28.98	320.05	80.01	79.95	0.00	0.00
01 3535 231 000 0000 0 000	HAL RETIREMENT	500.00	37.91	417.01	83.40	82.99	0.00	0.00
01 3535 580 000 0000 0 000	TRAVEL EXPENSE AND MILEAGE	500.00	0.00	550.00	110.00	(50.00)	0.00	0.00
01 3535 610 000 0000 0 000	STUDENT ENRICHMENT SUPPLIES	1,000.00	0.00	1,456.70	145.67	(456.70)	0.00	0.00
01 3535 650 000 0000 0 000	SOFTWARE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 3535 730 000 0000 0 000	FURNITURE & EQUIPMENT	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
01 3535 810 000 0000 0 000	DUES AND FEES	1,000.00	0.00	978.00	97.80	22.00	0.00	0.00
3535	High Ability Learners	13,000.00	606.27	9,654.94	74.27	3,345.06	0.00	0.00
3551	Career Ed Grant							
01 3551 580 001 0000 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 112 002 0000 1 000	Afterschool Salaries	36,000.00	12,368.65	54,916.15	152.54	(18,916.15)	0.00	0.00
01 3575 211 002 0000 1 000	LTD	100.00	8.23	82.22	82.22	17.78	0.00	0.00
01 3575 221 002 0000 1 000	SOCIAL SECURITY	6,000.00	946.25	4,201.29	70.02	1,798.71	0.00	0.00
01 3575 231 002 0000 1 000	RETIREMENT	6,000.00	313.73	873.80	14.56	5,126.20	0.00	0.00
01 3575 320 002 0000 1 000	Contracted Service	0.00	131.00	371.00	0.00	(371.00)	0.00	0.00
01 3575 540 002 0000 1 000	ADVERTISING AND PRINTING	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 3575 580 002 0000 1 000	After School Program Travel Expense	2,500.00	0.00	689.87	27.59	1,810.13	0.00	0.00
01 3575 610 002 0000 1 000	Afterschool Supplies	16,000.00	2,978.99	14,008.81	87.56	1,991.19	0.00	0.00
01 3575 650 002 0000 1 000	CKC COMPUTER EQUIPMENT	0.00	0.00	949.00	0.00	(949.00)	0.00	0.00
01 3575 730 002 0000 1 000	After School Equipment	4,000.00	0.00	9,268.00	231.70	(5,268.00)	0.00	0.00
3575	Afterschool Program	70,800.00	16,746.85	85,360.14	120.57	(14,560.14)	0.00	0.00
6200	Title I							
01 6200 111 002 0000 1 000	Title I Teaching Salary	45,000.00	3,413.08	37,488.54	83.31	7,511.46	0.00	0.00
01 6200 211 002 0000 1 000	Health Insurance	16,200.00	1,268.82	13,957.02	86.15	2,242.98	0.00	0.00
01 6200 221 002 0000 1 000	Social Security	4,000.00	258.05	2,834.32	70.86	1,165.68	0.00	0.00
01 6200 231 002 0000 1 000	Retirement	5,000.00	337.13	3,702.97	74.06	1,297.03	0.00	0.00
6200	Title I	70,200.00	5,277.08	57,982.85	82.60	12,217.15	0.00	0.00

BOARD EXPENDITURE REPORT BY FUNCTION

		July 2018							
Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	
6210	Title I Accountability								
01 6210 340 000 0000 0 000	Contracted or Secured Services	4,624.00	0.00	0.00	0.00	4,624.00	0.00	0.00	
01 6210 580 000 0000 0 000	Travel Expenses and Mileage	0.00	0.00	4,624.00	0.00	(4,624.00)	0.00	0.00	
6210	Title I Accountability	4,624.00	0.00	4,624.00	100.00	0.00	0.00	0.00	
6310	Title IIA								
01 6310 111 000 0000 0 000	Title IIA Stipends	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	
01 6310 130 000 0000 0 000	St. Michael's Stipends	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	
01 6310 340 000 0000 0 000	Contracted or Secured Services	4,000.00	0.00	5,200.00	130.00	(1,200.00)	0.00	0.00	
01 6310 580 000 0000 0 000	Travel Expenses or Mileage	20,000.00	11,955.20	25,757.88	128.79	(5,757.88)	0.00	0.00	
01 6310 610 000 0000 0 000	SUPPLIES	0.00	171.84	171.84	0.00	(171.84)	0.00	0.00	
6310	Title IIA	27,000.00	12,127.04	31,129.72	115.30	(4,129.72)	0.00	0.00	
6404	IDEA 0-4								
01 6404 111 000 0000 0 000	Salary-Professional Staff	40,000.00	0.00	82.50	0.21	39,917.50	0.00	0.00	
01 6404 112 000 0000 0 000	SPED Preschool Para	0.00	0.00	7,758.62	0.00	(7,758.62)	0.00	0.00	
01 6404 211 000 0000 0 000	Health Insurance	0.00	(327.44)	1,928.82	0.00	(1,928.82)	0.00	0.00	
01 6404 221 000 0000 0 000	Social Security	0.00	0.00	545.18	0.00	(545.18)	0.00	0.00	
01 6404 231 000 0000 0 000	Retirement	0.00	0.00	753.73	0.00	(753.73)	0.00	0.00	
01 6404 320 002 0000 1 000	Tuition to Other Agencies Elem	0.00	0.00	55,258.41	0.00	(55,258.41)	0.00	0.00	
01 6404 340 000 0000 0 000	Purchased Services	0.00	0.00	15,787.65	0.00	(15,787.65)	0.00	0.00	
6404	IDEA 0-4	40,000.00	(327.44)	82,114.91	205.29	(42,114.91)	0.00	0.00	
6406	IDEA 3-4								
01 6406 111 000 0000 0 000	Salary-Professional Staff	3,835.00	0.00	0.00	0.00	3,835.00	0.00	0.00	
01 6406 340 002 2162 0 000	Occupational Therapy 3-4	0.00	169.00	1,956.00	0.00	(1,956.00)	0.00	0.00	
6406	IDEA 3-4	3,835.00	169.00	1,956.00	51.00	1,879.00	0.00	0.00	
6410	IDEA Enrollment/Poverty								
01 6410 340 002 0000 1 000	Elem Pupil Services	25,000.00	8,315.85	40,208.39	160.83	(15,208.39)	0.00	0.00	
01 6410 340 001 0000 2 000	HS Pupil Services	25,000.00	15,549.00	59,794.63	239.18	(34,794.63)	0.00	0.00	
6410	IDEA Enrollment/Poverty	50,000.00	23,864.85	100,003.02	200.01	(50,003.02)	0.00	0.00	
6412	IDEA SpEd Nonpublic Proportionate Share								
01 6412 340 002 0000 1 000	Occupational Therapy	13,370.00	0.00	13,927.06	104.17	(557.06)	0.00	0.00	
6412	IDEA SpEd Nonpublic Proportionate Share	13,370.00	0.00	13,927.06	104.17	(557.06)	0.00	0.00	
6700	Perkins Grant								
01 6700 123 001 0000 2 000	Perkins Substitutes	0.00	0.00	690.00	0.00	(690.00)	0.00	0.00	
01 6700 580 001 0000 2 000	Perkins Travel Expense	0.00	0.00	2,310.26	0.00	(2,310.26)	0.00	0.00	
01 6700 730 001 0000 2 000	Furniture & Equipment	0.00	0.00	5,000.00	0.00	(5,000.00)	0.00	0.00	
6700	Perkins Grant	0.00	0.00	8,000.26	0.00	(8,000.26)	0.00	0.00	
6915	Title I Part C Migrant Children Educatio								
01 6915 140 002 0000 1 000	Salaries-Migrant Education	0.00	381.16	381.16	0.00	(381.16)	0.00	0.00	
01 6915 221 002 0000 1 000	Social Security - Teachers/Prof	0.00	29.16	29.16	0.00	(29.16)	0.00	0.00	
01 6915 231 002 0000 1 000	Retirement - Teaches/Prof	0.00	37.65	37.65	0.00	(37.65)	0.00	0.00	
6915	Title I Part C Migrant Children Educatio	0.00	447.97	447.97	0.00	(447.97)	0.00	0.00	
6992	REAP								
01 6992 340 000 0000 0 000	Contracted or Secured Services	0.00	0.00	1,660.54	0.00	(1,660.54)	0.00	0.00	
01 6992 650 000 0000 0 000	Computer Equipment (Hardware)	30,000.00	0.00	59,832.00	199.44	(29,832.00)	0.00	0.00	
6992	REAP	30,000.00	0.00	61,492.54	204.98	(31,492.54)	0.00	0.00	
8000	Outgoing Transfers								
01 8000 912 000 0000 0 000	Outgoing Transfer to Lunch Fund	28,000.00	21,000.00	26,000.00	92.86	2,000.00	0.00	0.00	
01 8000 913 000 0000 0 001	Transfer to Activity Fund	10,000.00	0.00	(11,870.71)	(118.71)	21,870.71	0.00	0.00	
01 8000 913 000 0000 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	21,000.00	14,129.29	36.23	24,870.71	0.00	0.00	

BOARD EXPENDITURE REPORT BY FUNCTION
July 2018

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
Grand Total:		9,957,929.00	864,335.96	8,074,280.72	81.08	1,883,648.28	0.00	0.00

Revenue Summary Report
Processing Month: 07/2018
July 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 1100	Taxes Levied	7,060,118.00	3,367.91	6,265,541.36	88.75	794,576.64
01 1115	Carline	1,300.00	0.00	2,698.97	207.61	(1,398.97)
01 1120	PUB POWER DIST SALES TAX	130,000.00	0.00	0.00	0.00	130,000.00
01 1125	MOTOR VEHICLES FEES	430,000.00	30,193.28	439,367.97	102.18	(9,367.97)
01 1311	TUIT INDIV GEN ED	0.00	0.00	0.00	0.00	0.00
01 1312	SUMMER SCHOOL TUITION & FEES	0.00	400.00	400.00	0.00	(400.00)
01 1321	PATHWAYS TUITION	0.00	0.00	0.00	0.00	0.00
01 1323	TUIT FROM OTHER DIST	7,500.00	0.00	10,000.00	133.33	(2,500.00)
01 1335	Preschool SpEd Tuitioin	0.00	0.00	0.00	0.00	0.00
01 1423	TRANS FROM OTHER DIST-SP ED	0.00	0.00	1,620.00	0.00	(1,620.00)
01 1510	INT EARNED LOC REV RECPT	20,000.00	4,562.95	31,613.15	158.07	(11,613.15)
01 1790	OTHER LOC RECPTS	0.00	0.00	0.00	0.00	0.00
01 1800	Community Service - CKC	28,000.00	614.00	31,617.41	112.92	(3,617.41)
01 1910	Rental of Property & Facilities	0.00	0.00	810.00	0.00	(810.00)
01 1911	LOC LICENSE FEES	1,000.00	0.00	3,185.00	318.50	(2,185.00)
01 1921	POLICE COURT FINES	0.00	0.00	150.00	0.00	(150.00)
01 1925	Categorical Grants	5,000.00	7,452.18	15,165.48	303.31	(10,165.48)
01 1951	Misc. Revenue from Other Schools	0.00	10,343.01	10,343.01	0.00	(10,343.01)
	Subtotal: 1000	7,682,918.00	56,933.33	6,812,512.35	88.67	870,405.65
01 2110	CO FINES AND LICENSE	15,000.00	2,181.23	14,107.61	94.05	892.39
01 2130	OTHER COUNTY SOURCES	0.00	0.00	0.00	0.00	0.00
01 2210	ED SERVICE UNIT RECEIPTS	4,000.00	0.00	950.00	23.75	3,050.00
	Subtotal: 2000	19,000.00	2,181.23	15,057.61	79.25	3,942.39
01 3110	STATE AID	208,000.00	0.00	208,512.00	100.25	(512.00)
01 3120	SPED	200,000.00	0.00	386,071.00	193.04	(186,071.00)
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	42,333.50	0.00	(42,333.50)
01 3131	RELIEF TO PROPERTY TAXPAYERS	0.00	0.00	772,912.84	0.00	(772,912.84)
01 3132	Personal Property Tax Credit	0.00	0.00	0.00	0.00	0.00
01 3133	NAMEPLATE CAPACITY (WIND ENERGY)	240,000.00	14,423.92	177,464.10	73.94	62,535.90
01 3155	TEXTBOOK RULE 4	500.00	0.00	252.48	50.50	247.52
01 3180	PRO-RATE MOTOR VEHICLE	12,000.00	3,471.93	14,130.06	117.75	(2,130.06)
01 3400	STATE APPORTIONMENT	60,000.00	0.00	89,907.09	149.85	(29,907.09)
01 3535	HIGH ABILITY LEARNERS	5,000.00	0.00	2,342.00	46.84	2,658.00
01 3575	After School Innovation Grant	0.00	13,579.41	48,503.28	0.00	(48,503.28)
	Subtotal: 3000	730,500.00	39,941.96	1,749,807.35	239.54	(1,019,307.35)
01 4105	Universal Service Fund (E-RATE)	0.00	0.00	7,545.84	0.00	(7,545.84)
01 4310	REAP	17,000.00	0.00	32,705.00	192.38	(15,705.00)
01 4505	Title I	70,000.00	0.00	63,451.52	90.65	6,548.48
01 4506	Title I Accountability	0.00	0.00	4,624.00	0.00	(4,624.00)
01 4509	Title IIA Grant	20,000.00	0.00	21,317.00	106.59	(1,317.00)
01 4512	Idea Base Allocation SPED Preschool	77,000.00	0.00	57,764.00	75.02	19,236.00
01 4516	IDEA Preschool Base	0.00	0.00	3,835.00	0.00	(3,835.00)
01 4519	E/P IDEA Grant	0.00	0.00	72,504.00	0.00	(72,504.00)
01 4521	IDEA Proportionate Share	0.00	0.00	13,161.00	0.00	(13,161.00)
01 4525	FED Vocational EDUC (Perkins)	0.00	0.00	8,855.26	0.00	(8,855.26)
01 4526	Migrant Ed	0.00	0.00	0.00	0.00	0.00
01 4530	Federal Grants	90,000.00	0.00	0.00	0.00	90,000.00
01 4708	Medicaid Reimb	5,000.00	0.00	0.00	0.00	5,000.00
01 4709	Medicaid Administrative Activities (MAC)	5,000.00	1,759.60	3,675.87	73.52	1,324.13
01 4900	Grant/Loans	0.00	0.00	0.00	0.00	0.00
	Subtotal: 4000	284,000.00	1,759.60	289,438.49	101.91	(5,438.49)
01 5200	Trans From Other Funds	0.00	0.00	0.00	0.00	0.00

Revenue Summary Report
Processing Month: 07/2018
July 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 5300	Sale of Property	1,000.00	1,332.80	4,253.29	425.33	(3,253.29)
01 5301	INS Adjust	0.00	0.00	8,840.90	0.00	(8,840.90)
01 5690	Other Non-Revenue Receipts	60,000.00	0.00	16,989.24	28.32	43,010.76
	Subtotal: 5000	61,000.00	1,332.80	30,083.43	49.32	30,916.57
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	102,148.92	8,896,899.23	101.36	(119,481.23)

Revenue Summary Report

Processing Month: 07/2018

July 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	102,148.92	8,896,899.23	101.36	(119,481.23)

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 0101	BC CLUB	660.59	0.00	0.00	0.00	660.59
05 704 0102	ACADEMIC HONORS	5,148.40	30.00	0.00	0.00	5,118.40
05 704 0104	ACTIVITY INTEREST	9,937.41	0.00	170.21	0.00	10,107.62
05 704 0105	ACTIVITY TICKET	39.92	0.00	0.00	0.00	39.92
05 704 0106	CLASS 2014	1,824.51	0.00	0.00	0.00	1,824.51
05 704 0108	AG SHOP	86.62	0.00	0.00	0.00	86.62
05 704 0109	PAPER RECYCLE	0.00	0.00	0.00	0.00	0.00
05 704 0110	SINGING ACROSS NEBRASKA	162.18	0.00	0.00	0.00	162.18
05 704 0111	CONCESSIONS	7,240.44	0.00	0.00	0.00	7,240.44
05 704 0113	ATHLETICS	(21,508.15)	3,194.00	0.00	0.00	(24,702.15)
05 704 0114	BAND	3,345.63	0.00	0.00	0.00	3,345.63
05 704 0115	COSTA RICA TRIP	0.00	0.00	0.00	0.00	0.00
05 704 0116	CLOSE UP FUND RAISER	(62.90)	0.00	0.00	0.00	(62.90)
05 704 0117	CARDINAL	0.00	0.00	0.00	0.00	0.00
05 704 0118	CLASS OF 2017	3,755.20	0.00	0.00	0.00	3,755.20
05 704 0119	CHEERLEADERS	(454.09)	1,495.00	1,150.73	0.00	(798.36)
05 704 0120	CHORAL CLINIC	7,493.38	0.00	0.00	0.00	7,493.38
05 704 0121	STUDENT IPADS	22,849.80	15,000.00	0.00	0.00	7,849.80
05 704 0122	ELEMENTARY COMPUTER ACCOUNT	0.00	0.00	0.00	0.00	0.00
05 704 0123	LITTLE DRIBBLERS	0.00	0.00	0.00	0.00	0.00
05 704 0125	CROSS COUNTRY	(16.00)	510.00	0.00	0.00	(526.00)
05 704 0126	HIGH SCHOOL JEANS ON FRIDAY SCHOLARSHIP	360.00	0.00	0.00	0.00	360.00
05 704 0127	COFFEE FUND	305.62	310.89	52.50	0.00	47.23
05 704 0128	ENTREPRENURIAL SHIP	0.00	0.00	0.00	0.00	0.00
05 704 0129	CLASS OF 2011	466.99	0.00	0.00	0.00	466.99
05 704 0130	FBLA	(490.35)	0.00	0.00	0.00	(490.35)
05 704 0131	KEY FOB DEPOSIT	10.00	0.00	0.00	0.00	10.00
05 704 0132	FFA	19,972.38	0.00	0.00	0.00	19,972.38
05 704 0133	FCCLA	(5,293.32)	0.00	0.00	0.00	(5,293.32)
05 704 0134	JEFF BUSSEY MEMORIAL	535.00	0.00	0.00	0.00	535.00
05 704 0135	CLASS OF 2021	1,375.00	0.00	0.00	0.00	1,375.00
05 704 0136	HONOR SOCIETY	950.82	0.00	0.00	0.00	950.82
05 704 0137	CLASS OF 2018	1,101.42	876.00	0.00	0.00	225.42
05 704 0139	PARENT TEACHER ORGANIZATION	3.51	0.00	0.00	0.00	3.51
05 704 0140	ALBION CIRCLE OF FRIENDS	65.62	0.00	0.00	0.00	65.62
05 704 0141	LIBRARY	1,139.27	0.00	0.00	0.00	1,139.27
05 704 0142	LOCKERS	0.00	0.00	0.00	0.00	0.00
05 704 0143	MISCELLANEOUS	(16,531.07)	1,086.21	19,349.79	0.00	1,732.51

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 0144	BOOSTER CLUB	753.61	0.00	0.00	0.00	753.61
05 704 0145	CLASS OF 2019	5,317.54	40.00	0.00	0.00	5,277.54
05 704 0146	DISTRICT MUSIC	0.00	0.00	0.00	0.00	0.00
05 704 0147	SOFTBALL	3,536.36	0.00	0.00	0.00	3,536.36
05 704 0149	SADD	3,757.69	0.00	100.00	0.00	3,857.69
05 704 0150	VOLLEYBALL	7,766.20	0.00	1,505.00	0.00	9,271.20
05 704 0151	SCIENCE CLUB	0.00	0.00	0.00	0.00	0.00
05 704 0152	SCHOLARSHIP	1,222.61	0.00	0.00	0.00	1,222.61
05 704 0153	SCHOLARSHIP CD	5,702.13	0.00	0.00	0.00	5,702.13
05 704 0154	SPEECH	3,067.78	0.00	0.00	0.00	3,067.78
05 704 0155	STAGEMASTERS	9,745.64	0.00	0.00	0.00	9,745.64
05 704 0156	STUDENT COUNCIL	808.29	0.00	0.00	0.00	808.29
05 704 0157	SPANISH CLUB	1,647.79	0.00	0.00	0.00	1,647.79
05 704 0158	CRUISIN CARDS	1,259.32	110.00	2,389.92	0.00	3,539.24
05 704 0159	A-P HOOPS	7,443.17	56.91	0.00	0.00	7,386.26
05 704 0160	FOOTBALL	2,776.75	0.00	0.00	0.00	2,776.75
05 704 0161	VOCAL MUSIC	11,337.60	0.00	0.00	0.00	11,337.60
05 704 0162	CLASS 2013	125.57	0.00	0.00	0.00	125.57
05 704 0163	WOOD SHOP	486.29	0.00	0.00	0.00	486.29
05 704 0164	GIRLS BASKETBALL	1,660.97	951.98	0.00	0.00	708.99
05 704 0166	ELEMENTARY ART FUND RAISING	632.70	0.00	0.00	0.00	632.70
05 704 0167	ELEM MEDIA ACCOUNT	858.53	0.00	0.00	0.00	858.53
05 704 0168	FUND BALANCE/PIRATE BOOKS	0.00	0.00	0.00	0.00	0.00
05 704 0169	CLASS OF 2012	564.58	0.00	0.00	0.00	564.58
05 704 0170	MISC T-SHIRT ACCOUNT	(175.10)	0.00	0.00	0.00	(175.10)
05 704 0171	ART CLUB ACTIVITY ACCOUNT	188.41	0.00	0.00	0.00	188.41
05 704 0172	FUND BALANCE/CLASS OF 2020	2,745.00	0.00	0.00	0.00	2,745.00
05 704 0173	CLASS OF 2008	811.25	0.00	0.00	0.00	811.25
05 704 0174	TRACK RENTAL	0.00	0.00	0.00	0.00	0.00
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
05 704 0177	CLASS OF 2009	768.84	0.00	0.00	0.00	768.84
05 704 0178	POST PROM FUNDS	5,168.21	0.00	0.00	0.00	5,168.21
05 704 0179	DISTRICT 5 FCCLA FUND	3,339.64	0.00	0.00	0.00	3,339.64
05 704 0180	PATHWAYS	39.12	0.00	0.00	0.00	39.12
05 704 0181	ATHLETIC POWERADE MACHINE	0.00	0.00	0.00	0.00	0.00
05 704 0182	MAKE A WISH	0.00	0.00	0.00	0.00	0.00
05 704 0183	KIDS CARE	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 0184	ELEMENTARY MENTORING	0.00	0.00	0.00	0.00	0.00
05 704 0185	BAND RENTAL	12,738.73	383.00	0.00	0.00	12,355.73
05 704 0186	ART SUMMER CLASS	0.00	0.00	0.00	0.00	0.00
05 704 0187	OLSON SUMMER CLASS	0.00	0.00	0.00	0.00	0.00
05 704 0188	DANCE SQUAD	4,407.84	409.86	1,307.62	0.00	5,305.60
05 704 0191	CENTRACARD/ALBACARD	4,750.62	0.00	0.00	0.00	4,750.62
05 704 0192	MS VOLLEYBALL	1,201.90	96.30	0.00	0.00	1,105.60
05 704 0193	COUNSELOR RESOURCE FUND	492.28	0.00	0.00	0.00	492.28
05 704 0194	PERFORMING ARTS	0.00	0.00	0.00	0.00	0.00
05 704 0195	CARDINAL KIDS CLUB	30,000.00	0.00	0.00	0.00	30,000.00
05 704 0196	TRACK	3,893.64	192.00	0.00	0.00	3,701.64
05 704 0197	GREEN HOUSE	(75,192.58)	0.00	0.00	0.00	(75,192.58)
05 704 0198	TRADITIONS	18,210.08	0.00	0.00	0.00	18,210.08
05 704 0227	MS CIRCLE OF FRIENDS	76.27	0.00	0.00	0.00	76.27
05 704 0228	BAND UNIFORMS	4,177.71	0.00	0.00	0.00	4,177.71
Fund Total: 05		134,844.18	24,742.15	26,025.77	0.00	136,127.80

Fund: 09 PETERSBURG ACTIVITY FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
09 804 0201	YEARBOOK	(2,938.72)	0.00	0.00	0.00	(2,938.72)
09 804 0211	CONSUMER SCIENCE	23.06	0.00	0.00	0.00	23.06
09 804 0212	STUDENT OF THE MONTH	94.89	0.00	0.00	0.00	94.89
09 804 0215	INDUST. TECH	0.00	0.00	0.00	0.00	0.00
09 804 0216	INTEREST	1,025.94	0.00	1.82	0.00	1,027.76
09 804 0217	MIDDLE SCHOOL	505.09	0.00	0.00	0.00	505.09
09 804 0218	MEDIA	1,318.48	0.00	0.00	0.00	1,318.48
09 804 0222	STUDENT COUNCIL	6,487.75	0.00	0.00	0.00	6,487.75
09 804 0224	MISC. ACTIVITY	627.45	0.00	0.00	0.00	627.45
Fund Total: 09		7,143.94	0.00	1.82	0.00	7,145.76

DEPRECIATION FUND

7/1/18 Balance		\$825,090.79
Receipts:		
Checking interest	\$1,458.93	
Total Receipts		\$1,458.93
Check # Disbursements:		
323 Criss Co Inc. - Heat pack air handlers 2nd floor Petersburg	\$4,000.00	
324 MityLite- 400 mesh folding chairs	\$20,524.74	
Total Disbursements		<u>\$24,524.74</u>
7/31/18 Balance		\$802,024.98

Depreciation Budget 17-18	\$1,137,925.00	
YTD Expenses	\$353,125.66	
Balance		\$784,799.34

BUILDING FUND

7/1/2018 Balance		\$539,282.02
Receipts:		
Co. Treas-Taxes	\$1.85	
Antelope Co - Taxes		
Checking interest - Cornerstone	\$950.62	
Total Receipts		\$952.47
Disbursements:		
939 CornhuskerStateInd - Ottomans (9544)/Supt Reception Desk (2497)	\$12,041.00	
940 Sampson Construction - #21	\$40,000.00	
		<u>-\$52,041.00</u>
7/31/18 Balance		\$488,193.49

Building Fund Budget 17-18	\$4,286,054.00	
YTD Expenses	\$3,033,759.09	
Balance		\$1,252,294.91

BOND FUND (changed to repayment of bonds issued)

7/1/18 Beginning Balance		\$625,787.76
Boone Co. Treasurer -	\$3,535.21	
Antelope Co. Treasurer	\$108.07	
Interest	\$1,110.62	
Total Receipts		\$4,753.90
Disbursements:		
Total Disbursements		\$0.00
7/31/18 Balance		\$630,541.66

Board & Administrator

FOR SCHOOL BOARD MEMBERS

July 2018 Vol. 32, No. 3

Editor: Jeff Stratton

Retreat key to relationship's fast start

It has been said many times that the secret to a healthy board and superintendent relationship is communication.

That is why some superintendents, upon being hired, ask that their attorney mandate in the contract of employment a board and superintendent retreat in the first 30 days of the job.

The purpose of this retreat is to discuss and facilitate communication between the superintendent and board.

The retreat format gives the administrator a

chance to lay out his plans for communication with the board. This will likely entail written updates, phone calls, and text messaging.

In a retreat setting, board members and their newly hired superintendent should be on good enough terms to share their views. This can be important when discussing staff/board member contact issues and those surrounding board requests for staff work.

Be sure to show up for the retreat, participate in discussions, and help your new superintendent get off to a terrific start. ■

Board-superintendent communications integral to everyone's success

By Dr. Peter Gorman*

The superintendent is typically the only school district employee who reports to more than one person. In my two superintendencies, I reported to five and then nine individuals who only took official action when a majority was in agreement. But the reality of the superintendent's job is quite different; he has to customize relationships with five, seven, nine, or even more board members individually and as a governance team.

I have found that the first step to building a strong board-superintendent relationship is to agree on how you will communicate. I put language in my contract that required the board and superintendent to participate in a retreat during the first 30 days on the job and develop a board-superintendent communication plan that would be placed on the agenda for approval at a board meeting.

The first part of the plan related to regular and consistent communication. We agreed that the superintendent would send a Board Update to all board members each Friday. I used the Board Update, which was public and shared with both the staff and the media as a way to update them on major activities in each division, answer questions that came up at board meetings, answer individual board members' questions (making sure all board members saw what each other was asking and the response), and share ideas and potential initiatives. I had a personal rule that nothing of importance was placed on the board agenda unless it was at least the third time the board had seen it. The Board Update was often the tool I used to stimulate discussion and garner feedback.

The plan outlined that the superintendent would initiate individual contact with all board

continued on next page

Continued from previous page

members on a regular basis. However, board members were encouraged to call the superintendent whenever there was a concern or an idea that they would like to discuss. I spoke to each member at least once a week and always logged when, how (in person or phone — I never engaged in email exchanges with board members), and what the topic was.

I always had a call log and list of topics to discuss with the board with me and frequently used my travel time to call board members. This frequent contact with board members may leave some superintendents groaning, but I viewed my role as both offense and defense with the board, and that required building a personal relationship with each member and knowing their thoughts and needs.

We agreed that board members should feel free to call staff members any time to ask clarifying questions and agreed that when board members had conversations with staff, the staff members would share the information with the superintendent. This was particularly important during the first few years of my tenure, so that I had the broadest possible picture of board interests and concerns and the functioning of the district.

I clearly laid out my expectations for staff. Right after they spoke with a board member, they were to call and fill me in on the details. When appropriate, I would ask staff members to "write up" the discussion and we would put it in the next Board Update so all board members were aware of the discussion. A surefire way to fall out of favor with me was for a staff member to forget to inform me of a board member conversation. I also made very clear with the board that it was inappropriate to ask staff to keep a discussion confidential and put the staff member in an untenable and unfair position to not notify the superintendent, whom they report to. If a board member started to dominate staff time or talk about inappropriate topics, I would address that, but often other board members did it for me after reading it in the Board Update. In fact, several times, they asked fellow board members in public board meetings what their intentions were based on

whom they were talking to, the questions they asked, or the material they asked for.

The plan clarified that if one board member requested significant data or reports, the superintendent would review the request to determine the amount of work needed to complete the request. If the request was completed, staff would forward the information to all board members. This stopped individual board members from pursuing pet projects or dominating staff time. Sometimes, if a request was too time-consuming, I would ask at a board meeting if the board as a body wanted to direct staff to complete the work, and typically they asked the board member to share in greater detail why they wanted the information and why they had not brought up the topic at the board meeting. Sometimes they requested the work and sometimes they didn't.

The first rule of communications was no surprises; that was why we decided that the superintendent would attempt to notify all board members of any emergency or potentially newsworthy event as soon as possible. Today I would use a voice memo, which is a more efficient way to get the job done. I never ceased to be surprised when I called a board member about an important issue and they asked who knew before them — clearly communication and timing are important.

**Dr. Peter Gorman is President and Chief Executive Officer of Peter Gorman Leadership Associates, where he assists superintendents and senior leadership teams through executive coaching and support. Previously, he was Superintendent of the Tustin Unified School District in California and Charlotte Mecklenburg Schools in North Carolina. He can be reached at pete@pgleadership.com follow him at @petercgorman. ■*



Dr. Peter Gorman

9-12 Board Report - Erik Kravig

August 14, 2018 - 7:30 pm - Albion

High School Student Enrollment

As of August 13th - 204 students

'13 - 223

'14 - 202

'15 - 183

'16 - 182

'17 - 188

'18 - 204

9th - 58
10th - 49
11th - 50
12th - 47

New High School Staff Members

Robert Coakes - Science

Social Media Update

The image shows a screenshot of the Boone Central Cardinals (@BC_Cardinals) Twitter profile and a feed of recent tweets. The profile header includes the school's name, a cardinal logo, and statistics: 2,583 tweets, 1 following, and 768 followers. Below the header is a 'Who to follow' section with three suggestions: Scribner Hogs, Sarah Bird, and SSC High School. The tweet feed shows two tweets from the account. The first tweet, posted 3 hours ago, announces that the new greenhouse is ready for the first day of the 2018-19 school year, accompanied by two photos of the greenhouse. The second tweet, posted 21 hours ago, announces the first year for all grades to be invited to the high school open house, with a link to the event page.

Boone Central Cardinals @BC_Cardinals · 3h
The new greenhouse is ready just in time for the first day of 2018-19! #BCCards

Boone Central Cardinals @BC_Cardinals · 21h
This is the first year for all grades to be invited to the high school open house. We hope to see students and parents as you will have the opportunity to go through each class and learn about expectations and curriculum. #BCCards

Tweet activity



Boone Central Cardinals @BC_Cardinals
Thank you to Unanimous @BeUNANIMOUS for putting together our new brand! Seen here are alternate versions of the new font style, head and full body combinations. #BCCards
pic.twitter.com/5Hd0eJlQEW



Reach a bigger audience
Get more engagements by promoting this Tweet!

[Get started](#)

Impressions	1,520
Total engagements	444
Media engagements	304
Detail expands	73
Likes	30
Profile clicks	30
Retweets	5
Link clicks	2

News



High School Open House

Monday evening, August 13th Boone Central High School will be hosting an open house for all high school parents and students. Students and parents will be able to go through a modified schedule and learn about class expectations and a general outline of each class. We will also have Occupational Health here to answer any questions about the new random

[read more](#)

Twitter

Tweets by @BC_Cardinals



Boone Central Cardinals
@BC_Cardinals

The new greenhouse is ready just in time for the first day of 2018-19! #BCCards



3h



Boone Central Cardinals
@BC_Cardinals

This is the first year for all grades to be invited to the high school open house. We hope to see students and parents as you will have the opportunity to go through each class and learn about expectations and curriculum.

[Embed](#)

[View on Twitter](#)

Calendar | Quicklinks

Tue August 14, 2018
7:00pm - 8:00pm **FFA Mtg/Grill Out**

Wed August 15, 2018
All Day **PLC Late Start (Albion Campus 9:10 am/Petersburg 9:25 am)**

Wed August 15, 2018
6:30pm - 7:30pm **PreSchool Parent Orientation**

Thu August 16, 2018
5:30pm - 7:00pm **Elementary Open House**

Thu August 16, 2018
6:30pm - 7:30pm **FCCLA Kickoff**

Thu August 16, 2018
7:30pm - 8:30pm **Senior/Senior Parent Night**

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Boone Central Schools
@bcscardinals

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Your 5 Most Recent Posts



■ Reach: Organic / Paid
 ■ Post Clicks
 ■ Reactions, Comments & Shares

Published	Post	Type	Targeting	Reach	Engagement
08/12/2018 6:03 pm	 This is the first year for all grades to be invited to the high school open house. We hope to see students and			469	28 4
08/12/2018 4:09 pm	 The Boone Central Middle School Open House starts at 5pm and will last until 6pm tomorrow, Monday, August			362	16 3
08/12/2018 4:08 pm	 The Boone Central Middle School Open House starts at 5pm and will last until 6pm. Classrooms will be open,			310	9 2
08/11/2018 3:34 pm	 Yesterday, we revealed our district's rebrand to our staff. Seen here is the Cardinal head and font combination			1.6K	786 101
08/10/2018 9:25 pm	 With the new school year just around the corner, all buildings at Boone Central will be hosting an Open			1.4K	89 26



Board Report - BCMS

August 13, 2018

Middle School Update

2018-2019 Enrollment

- 6th Grade: 32
- 7th Grade: 41
- 8th Grade: 38
 - Total: 111 students

New Staff Members for the 2018-19 School Year

- Math: Cady Reinke
- PE/Health: Josh Majerus
- Paraprofessional: Heather Brengelman

Middle School Open House

- Monday, August 13

Middle School Sports

- Football and Volleyball will begin practice on Wednesday, August 15th

Curriculum Update

Summer Trainings

- Science Trainings
 - K – 8th grade teachers had 2 days of workshops towards the end of July. One of the days consisted of an ESU 7 presenter walking our teachers through the new Science Standards. The other day was put on by Amplify Science. Amplify Science is our new K-8 curriculum that will be rolling out this school year. Teachers learned how to navigate the new system as well as the instructional resources that come with it.
- Math Training
 - K – 5th grade teachers were finally able to receive their final PD on the new math curriculum that rolled out last year. This PD had been scheduled two other times, but the presenters were never able to make it. Teachers were able to ask questions that they had after a year of teaching with the new material. They were also given new ideas that they can use during the new school year.



Board Report-- Craig Theis as of August 13th, 2018



Elementary Principal's Update

1. Enrollment: *Below are current enrollment numbers. These numbers will change over the next couple of weeks.

- a. Pre-School: 71 (AM 3 year olds/ PM 4 year olds)
- b. Kindergarten: 43
- c. 1st Grade: 36
- d. 2nd Grade: 32
- e. 3rd Grade: 54
- f. 4th Grade: 37
- g. 5th Grade: 34
- h. Total Enrollment : 307 (294 17-18)

2. New Staff

- a. Ms. Ahlers (3rd Grade)
- b. Ms. Haecker (Guidance)
- c. Mrs. Wegener (Preschool)
- d. Mrs. Nelson (Kindergarten)
- e. Mrs. Ritterbush (2nd Grade)
- f. Mrs. Hagemann (Paraprofessional)
- g. Ms. Schumacher (Student Teacher)
- h. Ms. Johnston (Student Teacher)

3. Weekly Data Meetings

- a. Sarah Bird and I will meet with teachers weekly during plan to discuss student behaviors and academics.

4. R.O.C.K.S (Respect, Ownership, Cooperation, Kindness, Safety)

- a. Character Traits we will look for in all activities in school.
- b. Signs hanging around school. Homeroom teachers will be going over these traits.
- c. Ms. Haecker will be teaching these traits in guidance.
- d. Rockin' Rally Assembly
 - i. Kind Cardinal (Ms. Haecker)

5. "Rock Star" Pats

- a. Students caught being good will be given a "Rock Star" Pat.
- b. Monday-Friday
- c. Winners Announced on Friday @ 3:20ish.

- d. TREASURE CHEST
- 6. Golden Spoon**
 - a. Lunchroom behavior.
 - b. Winning homeroom will be announced Friday 3:20ish.
 - c. Turned into me Friday morning.
 - d. Reward @ Winter Break & End of Year
- 7. Cardinal Morning Fitness**
 - a. Starts this Thursday @ 7:30 am
 - b. Stations
 - c. 2nd gym can be used to walk or jog.
 - i. Only grades 3,4,5
 - d. Wednesday's Cardinal Morning Fitness starts @ 8:30 am
- 8. Open House**
 - a. Thursday 5:30-7pm
 - b. PTO will provide food on the playground
- 9. Preschool Orientation**
 - a. Wednesday 6:30-7:30

Boone County School District 06-0001, a/k/a Boone Central Schools, after having conducted a public hearing concerning parental involvement and participation, declares that it shall be the policy of the District:

1. In the event any parent has a complaint or objection to textbooks, tests, curriculum materials, and any other instructional materials, the parent may request a personal conference with the parent and appropriate school personnel to discuss such concerns as the superintendent or designee may deem appropriate. The Superintendent or designee shall prepare a complaint form which may be used by a parent to express objections to any such instructional material. Such complaint forms shall seek information including, but not limited to, the specific instructional material complained of, the reason for the complaint, and a proposed resolution of the complaint by the parent.
2. Upon reasonable advance request a parent will be permitted to attend and monitor courses, assemblies, counseling sessions, and other instructional activities unless the school determines that such attendance would substantially interfere with a legitimate school interest, which includes the interests of the parent's child, other students, and the educational staff.
3. Parents are encouraged to communicate to school staff when the parent believes it to be appropriate for their child to be excused from testing, classroom instruction, and other school experiences that the parent finds objectionable. The Superintendent or designee shall make a provision on the complaint form hereinabove referenced for receiving information from a parent concerning what specific testing, classroom instruction, or other school experience the parent finds objectionable, the basis for the parent's objection and a proposed solution for dealing with the objection that would be satisfactory to the parent and consistent with the mission of the District and legitimate school interests.
4. Upon request of a parent, the District will provide access to the education records of their child consistent with applicable law. Access will be provided during regular business hours of the school.
5. The District will notify parents when their child may be subjected to a standard norm referenced or criterion referenced test or standard tests such as but not limited to the Measure of Academic Progress (MAP) Test. When reasonable to do so or required by law the parents will be notified of where a sample of such test might be observed and the date upon which such test will be administered. As to all testing by the District, experimental evaluation methodologies, experimental testing instruments and any testing instrument which would tend to inquire into the values, beliefs, or privacy rights of any student, or parent or guardian of such student shall be prohibited unless a parent requests in writing that such tests be administered to their child.
6. Prior to any school sponsored survey being administered to the students of the District, it shall be the responsibility of the Superintendent or designee to notify the parent or parents of each student involved in the survey of the nature of the survey, the date and time when such survey shall be administered, and the purpose for which and the uses of which survey exist from the school's perspective.
7. As a general matter substantive decision-making processes will be left to the judgment of the

professional staff, administration and the Board of Education, subject to an effort to receive information from parents as to any concerns, objections, or other information such parents would wish to provide to the school district concerning a parent's access, involvement, and participation in activities of the school.

Custody and Parental Rights

Disagreements between family members are not the responsibility of the School District. The School District will not take the "side" of one family member over another in a disagreement about custody or parental rights. Court orders that have been issued shall be followed by the School District. It shall be the responsibility of the person requesting an action by the School District to inform and provide the School District the court order allowing such action.

This policy does not prohibit an employee from listening to a student's problems or concerns.

Employees must remain neutral in a disagreement about custody and parental rights.

Legal Reference: Neb. Rev. Stat. § 42-364, 42-381, 43-2902
 Neb. Rev. Stat. §§ 79-530 to 79-533
 Family Educational Rights and Privacy Act, 20 U.S.C. 1232g
 Protection of Pupil Rights Amendment, 20 U.S.C. 1232h
 34 C.F.R. § 99.4 (1995)

Date of Adoption: July 20, 2015
Reviewed on: August 13, 2018

The school district shall provide free instruction in accordance with the Nebraska State Constitution and the Nebraska statutes. The district also provides activities, programs, and services that extend beyond the minimum level of constitutionally required free instruction. Under the Public Elementary and Secondary Student Fee Authorization Act, the district is permitted to charge students fees for these activities or to require students to provide specialized equipment and attire for certain purposes. This policy is subject to further interpretation or guidance by administrative or board regulations. Students are encouraged to contact their building administration, their teachers or their coaches, and sponsors for further specifics.

Definitions

1. "Students" means students, their parents, guardians or other legal representatives.
2. "Extracurricular activities" means student activities or organizations that (1) are supervised or administered by the district; (2) do not count toward graduation or advancement between grades; and (3) are not otherwise required by the district.
3. "Post-secondary education costs" means tuition and other fees associated with obtaining credit from a post-secondary educational institution.

Listing of Fees Charged by this District.

1. Guidelines for Clothing Required for Specified Courses and Activities

Students are responsible for complying with the district's grooming and attire guidelines and for furnishing all clothing required for any special programs, courses or activities in which they participate. The teacher, coach, or sponsor of the activity will provide students with written guidelines that detail any special clothing requirements and explain why the special clothing is required for the specific program, course or activity.

2. Safety Equipment and Attire

The district will provide students with all safety equipment and attire that is required by law. Building administrators will assure that (a) such equipment is available in the appropriate classes and areas of the school buildings, (b) teachers are directed to instruct students in the use of such devices, and (c) students use the devices as required. Students are responsible for using the devices safely and as instructed.

3. Personal or Consumable Items

The district will provide students with personal or consumable items for participation in courses and activities including, but not limited to, pencils, paper, pens, erasers and notebooks. Students who wish to supply their own personal or consumable items may do so, as long as those items comply with the requirements of the district. The district will provide students with facilities, equipment, materials and supplies, including books. Students are responsible for the careful and appropriate use of such property. Students will be charged for damage to school property caused by the student and will be held responsible for the reasonable replacement cost of any school property that they lose.

4. Materials Required for Course Projects

The district will provide students with the materials necessary to complete all basic curricular projects. In courses where students choose to produce a project that requires materials beyond the basic materials provided by the district, the students will furnish the materials, purchase the materials from the school, or purchase the materials from an outside vendor with an order form provided by the school.

CURRICULAR-BASED ACTIVITIES	DESCRIPTION	MATERIALS, ETC.
Physical Education Classes	Elementary	Tennis shoes and socks
	MS and HS	
Art Classes	District	Old t-shirt
Class Trips	Field Trips	Cost of school sponsored, class-related field trips will be paid by the school. Parents are encouraged, but not required to, assist with cost of field trips up to \$5.00 per student. Meals on field trips will be at the expense of the student. School will provide lunch as needed for free/reduced lunch eligible students.
	Other Trips	The maximum costs of such trips will be \$2,000/student.
Industrial Technology Classes	High School	Fees assessed by project chosen
Advanced Math Courses	MS and HS	Students are encouraged, but not required to purchase a scientific calculator for their personal use
College Entrance Tests	High School	Costs of college entrance tests beyond those covered by the school district are optional and to be paid directly by the students to the companies involved
Class Dues	MS and HS	Each of the classes (7 th thru 12 th) may assess its members an amount not to exceed \$50/annually. The payment of such an assessment shall be strictly voluntary, but students who do not pay may be denied admission to activities and events supported by the class dues.
Senior Recognition/Graduation	High School	Participation is not required in order for students to receive their high school diploma. Students choosing to participate will be required to pay the cost of the items involved in the graduation ceremony and attendance class activities.

5. Extracurricular Activities

The district may charge students a fee to participate in extracurricular activities to cover the district's reasonable costs in offering such activities. The district may require students to furnish specialized equipment and clothing that is required for participation in extracurricular activities, or may charge a reasonable fee for the use of district-owned equipment or attire. Attached to this policy is a list of the fees charged for particular activities. The coach or sponsor will provide students with additional written guidelines detailing the fees charged, the equipment and/or clothing required, or the usage fee charged. The guidelines will explain the reasons that fees, equipment and/or clothing are required for the activity.

The following list details the maximum dollar amount of all extracurricular activities fees and the specifications for any equipment or attire required for participation in extracurricular activities:

EXTRACURRICULAR ACTIVITY	DESCRIPTION OF FEES:	FEE – NOT TO EXCEED
Student Participation Fee/Activity Ticket	Required of all students who participate in NSAA activities. Student receives admission pass to local/non-district extracurricular events.	\$35
Activity Admission Pass	Available to students for admission to activities hosted by the school.	\$35
Athletic Physicals	Required physicals for participation in athletics.	Cost determined by health clinic/physician
Athletics and Activities	Golf – Shirt/polo (Bag, clubs, and shoes to be provided by student)	Not to Exceed \$100
	Softball – Glove, shirts, and jackets (Shoes and undergarments provided by student)	Not to Exceed \$150
	Volleyball – Shirts (Knee pads, shoes and undergarments provided by student)	Not to Exceed \$25
	Football – (Shoes and undergarments provided by student) Students have option to purchase jersey with name for \$140.	Not to Exceed \$25
	Cross Country – Shirts (Shoes and undergarments provided by student)	Not to Exceed \$25
	Basketball - (Shoes and undergarments provided by student)	Not to Exceed \$25
	Wrestling – (Shoes and undergarments provided by student)	Not to Exceed \$25
	Track – Shirts (Shoes and undergarments provided by student)	Not to Exceed \$25
	Cheer – Shoes, approved uniforms (top, skirt, jacket), poms, accessories	Not to Exceed \$1,200
	Dance - Shoes, approved uniforms (top, skirt, jacket), poms, accessories	Not to Exceed \$900

Travel Meals	Students are responsible for their own meals while traveling. District will pay for meals for district and state qualifiers.	
Camps and Clinics	Students are responsible for the cost of all clinics, camps and conditioning programs.	
Athletic Clubs	BC Club Annual dues	Not to Exceed \$50/club
FBLA	Annual Dues and T-Shirts	Not to Exceed \$50
	State and National Travel and Fees	Not to Exceed \$2,000
CentraCard	Dues and Fees	Not to Exceed \$25
Art Club	Dues and Fees	Not to Exceed \$25
FFA	Annual Dues, T-Shirts, FFA Jackets	Not to Exceed \$200
	State and National Travel and Fees	Not to Exceed \$2,000
FCCLA	Meals, activities, dues, t-shirts	Not to Exceed \$50
	State and National Travel and Fees	Not to Exceed \$2,000
Quiz Bowl	Dues and Fees	Not to Exceed \$25
Science Club	Dues and Fees	Not to Exceed \$25
SADD	Fees, dues, t-shirts	Not to Exceed \$50
Spanish Club	Dues and fees, t-shirts, meals, activities	Not to Exceed \$50
Student Council	Dues and fees, t-shirts, meals, activities	Not to Exceed \$50

6. Post-Secondary Education Costs

Some students enroll in postsecondary courses while still enrolled in the district's high school. As a general rule, students must pay all costs associated with such post-secondary courses. However, for a course in which students receive high school credit or a course being taken as part of an approved accelerated or differentiated curriculum program, the district shall offer the course without charge for tuition, transportation, books, or other fees. Students who chose to apply for post-secondary education credit for these courses must pay tuition and all other fees associated with obtaining credits from a post-secondary educational institution.

7. Transportation Cost

The district will charge students reasonable fees for transportation services provided by the district to the extent permitted by federal and state statutes and regulations.

8. Copies of Student Files or Records

The district will charge a fee for making copies of a student's files or records for the parents or guardians of such student. The Superintendent or the Superintendent's designee shall establish a schedule of student record fees. Parents of students have the right to inspect and review the students' files or records without the payment of a fee, and the district shall not charge a fee to search for or retrieve any student's files or records.

9. Participation in Before-and-After-School or Pre-Kindergarten Services.

The district may charge fees for participation in before-and-after school or pre-kindergarten services offered by the district pursuant to statute. Fees for participation in the Cardinal Kids Club will be determined by the administration on an annual basis.

10. Participation in Summer School or Night School

The district will charge reasonable fees for participation in summer school or night school and may charge reasonable fees for correspondence courses.

SUMMER SCHOOL	DESCRIPTION OF FEES:	FEE – NOT TO EXCEED
Summer School	Classes offered outside of the regular school day/year	\$50
Credit Recovery Courses	Student required or offered to attend class outside regular school day for the purpose of credit recovery	\$50/Course

11. Charges for Food Consumed by Students

The district will charge for items that students purchase from the district's breakfast and lunch programs. The fees charged for these items will be set according to applicable federal and state statutes and regulations. The district will charge students for the cost of food, beverages, and the like that students purchase from a school store, vending machine, booster club or from similar sources. Students may be required to bring money or food for field trip lunches and similar activities.

MEAL PRICES	DESCRIPTION	COST
Breakfast Program	PK-12	\$1.70
	Seconds for breakfast	Additional \$0.75
	Adult	\$2.20
Lunch Program	PK-5	\$2.80
	6 th -12 th	\$3.00
	Adult	\$3.75
	Additional Milk	\$0.50

12. Charges for Musical Extracurricular Activities

Students who qualify for fee waivers under this policy will be provided, at no charge, the use of a musical instrument in optional music courses that are not extracurricular activities. For musical extracurricular activities, the school district will require students to provide the following equipment and/or attire:

BAND AND MUSIC	DESCRIPTION OF FEES:	FEE – NOT TO EXCEED
Band	Shirts (Instruments, supplies, and accessories must be provided by student)	Not to Exceed \$25
Marching Band	Students will be responsible for supplying their own instruments, supplies, and accessories. Uniforms will be supplied by the school. Students are required to pay \$25 cleaning fee.	Not to Exceed \$50
Choir	Shirts and Dues	Not to Exceed \$25

Waiver Policy

Students who qualify for free or reduced-price lunches under United States Department of Agriculture child nutrition programs shall be provided a fee waiver or be provided the necessary materials or equipment without charge for (1) participation in extracurricular activities, (2) materials for course projects, and (3) the use of a musical instrument in optional music courses that are not extracurricular activities. Actual participation in the free or reduced-price lunch program is not required to qualify for the waivers provided in this section. The district is not obligated to provide any particular type or quality of equipment or other material to eligible students. Students who wish to be considered for waiver of a particular fee must submit a completed fee waiver application to their building principal.

Distribution of Policy

This policy will be published in the Student Handbook or its equivalent that will be provided to students at no cost.

Voluntary Contributions to Defray Costs

The district will, when appropriate, request donations of money, materials, equipment or attire from parents, guardians and other members of the community to defray the costs of providing certain services and activities to students. These requests are not requirements and staff members of the district are directed to clearly communicate that fact to students, parents and patrons.

Fund-Raising Activities

Students may be permitted or required to engage in fund-raising activities to support various curricular and extracurricular activities in which they participate. Students who decline to participate in fund-raising activities are not eligible under this policy for waiver of the costs or fees which the fund-raising activity was meant to defray.

Activity and/or Student Fee Fund

The school board hereby authorized the use of the Activity and/or Student Fee Fund. The Activity and/or Student Fee Funds shall be a separate school district fund that will not be funded by tax revenue, and that will serve a depository for all monies collected from students for (1) participation in extracurricular activities, (2) post-secondary education costs, and (3) summer school or night school courses. Monies in the Activity and/or Student Fee Fund shall be expended only for the purposes for which they were collected from students.

Legal Reference: Neb. Rev. Stat. §§79-2125 to 79-2135 and Laws 2003, LB 249 (The Public Elementary and Secondary Student Fee Authorization Act)
Neb. Constitution, Article VII, section 1.
Neb. Rev. Stat. §§79-241, 79-605, and 79-611(transportation)
Neb. Rev. Stat. §79-2104 (student files or records)
Neb. Rev. Stat. §79-715 (eye-protective devices)
Neb. Rev. Stat. §79-737 (liability of students for damages to school books)
Neb. Rev. Stat. §79-1104 (before-and-after-school or pre-kindergarten services)
Neb. Rev. Stat. §§79-1106 to 79-1108.03 (accelerated or differentiated curriculum program)

Date of Adoption: July 20, 2015
Revised on: August 14, 2017
Revised on: August 13, 2018

CERTIFICATION

On the 13th day of August, 2018, the school board held a public hearing at a meeting of the school board on a proposed student fee policy. Such public hearing followed a review of the amount of money collected from students pursuant to, and the use of waivers provided in, the student fee policy for the preceding school year. The foregoing student fee policy was adopted after such public hearing by a majority vote of the school board at an open public meeting in compliance with the public meetings laws.

Superintendent or Other Authorized School Official

**APPLICATION FOR FEE WAIVER
AND SHARING INFORMATION CONSENT
BOONE CENTRAL SCHOOLS**

FEE WAIVER REQUEST

The Nebraska Public Elementary and Secondary Student Fee Authorization Act allows fee waivers for students who qualify for free or reduced-price lunches under United States Department of Agriculture child nutrition programs. The fee waivers give qualifying students the right to not have to pay certain student fees and to be provided with specialized materials or equipment to participate in certain activities. **Specifically, the fee waiver applies to: (1) participation in extracurricular activities, and (2) use of a musical instrument in optional music courses that are not extracurricular activities.** Participation in a free-lunch program or reduced-price lunch program is not required to qualify for free or reduced-price lunches for purposes of this section.

The Board's Student Fee Policy states: *Students or their parents must request a fee waiver prior to participating in or attending the activity, and prior to purchase of the materials.* To request a fee waiver, or to decline a fee waiver, complete the following:

- ☐ No! I **DO NOT** want a fee waiver for any programs or activities.
- ☐ Yes! I **DO** want a fee waiver. I request a fee waiver for the following (Note: Please describe the fee waiver, materials, or equipment requested, and the activity or course; failure to make timely request for a fee waiver for any fees, equipment, material, or instrument not listed may result in a fee waiver not being provided):

Student Name: _____ Student Number: _____

Activity or Course: _____

Describe fee waiver or materials or equipment requested, including amount if known:

Activity or Course: _____

Describe fee waiver or materials or equipment requested, including amount if known:

Activity or Course: _____

Describe fee waiver or materials or equipment requested, including amount if known:

Parent/Guardian Signature: _____ **Date:** _____
Principal/Designee Signature: _____ **Date:** _____

This form is to be returned to the Principal/Designee.

SHARING INFORMATION CONSENT

To save you time and effort, the information you gave on your Application for Free or Reduced Meals may be shared with other programs for which your children may qualify. **For the fee waiver program, we must have your permission to share your Application for Free or Reduced Meals information in order to confirm your eligibility for a fee waiver. However, in no event will the manner in which you complete the consent form change whether your child gets free or reduced price meals.**

- ☐ No! I **DO NOT** want information from my Application for Free or Reduced Meals share for purposes of the fee waiver program.
- ☐ Yes! I **DO** want school officials to share information from my Application for Free or Reduced Meals with appropriate school officials for purposes of the student fee waiver program and any other program that would benefit student(s).

Child's Name: _____ School: _____

Student Identification Number: _____

Printed Name: _____

Address: _____

Parent/Guardian Signature: _____ Date: _____

For more information, you may call your school Principal.

Original to Superintendent

Once this fee waiver application form is turned into the school completed correctly, the school will verify the student's free and reduced lunch status. The School will also review the items on the Application to insure consistency with the School Board's policy. The fee waived items for your student are covered by the district as long as your student is actively participating in fund raising (where applicable), and contributing to their activity.

Boone Central Schools incorporates multicultural education in all curriculum areas at all grades. Multicultural education includes, but is not limited to, studies relative to the culture, history, and contributions of African Americans, Hispanic Americans, Native Americans, Asian Americans and European Americans with special emphasis on human relations and sensitivity toward all races.

Statement of Philosophy and Mission

The philosophy of the multicultural education program is that students will have improved ability to function as productive members of society when provided with: (a) an understanding of diverse cultures and races, the manner in which the existence of diverse cultures and races have affected the history of our Nation and the world, and of the contributions made by diverse cultures and races and (b) with the ability and skills to be sensitive toward and to study, work and live successively with persons of diverse cultures and races.

The mission of the multicultural education program is to prepare students to: (a) value and respect their own culture and race and cultures and races other than their own and (b) eliminate stereotypes and different treatment of others based on culture and race. The mission shall also include preparing students to eliminate stereotypes and discrimination or harassment of others based on ethnicity, religion, gender, socioeconomic status, age, or disability.

Implementation of Multicultural Education

The philosophy and mission of the multicultural education program is to be implemented as follows:

1. Multicultural education shall be included in goals established for educational programs.
2. Multicultural education shall be included in the district curriculum guides, frameworks, or standards.
3. The process for selecting appropriate instructional materials shall include assuring that the instructional materials at all grade levels include studies relative to the culture, history, and contributions of African Americans, Hispanic Americans, Native Americans, Asian Americans and European Americans with special emphasis on human relations and sensitivity toward all races.
4. Staff development shall be provided on the District's multicultural education policy. The staff development shall include professional development for administrators, teachers, and support staff which is congruent with the District and program goals.
5. Periodic assessment of the multicultural education program shall be conducted by the Superintendent. Teachers and other staff upon request shall have the responsibility to provide the administration with reports on: (a) the instructional materials used and programs or methods implemented with their students which are supportive of the multicultural education program philosophy and mission, (b) programs or materials to be implemented in the future or which teachers or other staff feel should be implemented to further advance such philosophy and mission, and (c) with their professional assessment on the successes of or deficiencies in achieving the multicultural education program philosophy and mission. The Superintendent shall provide an annual status report on the assessment to the Board of Education.

Legal Reference: Neb. Rev. Stat. §§ 79-719 to 79-723
Nebraska State Board of Education Rule 10

Reference: Perry 6370

Date of Adoption: July 20, 2015
Reviewed on: August 14, 2017
Reviewed on: August 13, 2018



August 3, 2018

CLIENT'S COPY

Board of Education
Boone Central Schools
605 S. 6th St.
Albion, NE 68620

SHAREHOLDERS

Robert D. Almquist
Phillip D. Maltzahn
Terry T. Galloway
Marcy J. Luth
Heidi A. Ashby
Christine R. Shenk
Michael E. Hoback
Joseph P. Stump
Kyle R. Overturf

We are pleased to confirm our understanding of the services we are to provide Boone Central Schools for the year ended August 31, 2018. We will audit the modified cash basis financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information, including the related notes to the financial statements, which collectively comprise the financial statements of Boone Central Schools as of and for the year ended August 31, 2018.

We have also been engaged to report on supplementary information other than RSI that accompanies Boone Central Schools' financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America, and we will provide an opinion on it in relation to the financial statements as a whole, in a report combined with our auditor's report on the financial statements:

- 1) Management's Discussion and Analysis.
- 2) Budgetary Comparison Schedules.
- 3) Statement of General Fund Disbursements.

The following other information accompanying the financial statements will not be subjected to the auditing procedures applied in our audit of the financial statements, and our auditor's report will not provide an opinion or any assurance on that other information.

- 1) County Treasurer Statements of Receipts and Disbursements.

CLIENTS COPY

Audit Objectives

The objective of our audit is the expression of opinions as to whether your financial statements are fairly presented, in all material respects, in conformity with the modified cash basis of accounting and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America and the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, and will include tests of the accounting records of Boone Central Schools and other procedures we consider necessary to enable us to express such opinions. We will issue a written report upon completion of our audit of Boone Central Schools' financial statements. Our report will be addressed to the School Board of Boone Central Schools. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or may withdraw from this engagement.

We will also provide a report (that does not include an opinion) on internal control related to the financial statements and compliance with the provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a material effect on the financial statements as required by *Government Auditing Standards*. The report on internal control and on compliance and other matters will include a paragraph that states (1) that the purpose of the report is solely to describe the scope of testing of internal control and compliance, and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control on compliance, and (2) that the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The paragraph will also state that the report is not suitable for any other purpose. If during our audit we become aware that Boone Central Schools is subject to an audit requirement that is not encompassed in the terms of this engagement, we will communicate to management and those charged with governance that an audit in accordance with U.S. generally accepted auditing standards and the standards for financial audits contained in *Government Auditing Standards* may not satisfy the relevant legal, regulatory, or contractual requirements.

Audit Procedures – General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent

financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, fraudulent financial reporting, or misappropriation of assets that comes to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential, and of any material abuse that comes to our attention. Our responsibility as auditors is limited to the period covered by our audit and does not extend to later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by generally accepted auditing standards.

Audit Procedures – Internal Control

Our audit will include obtaining an understanding of the government and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. Accordingly, we will express no such opinion. However,

during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards and *Government Auditing Standards*.

Audit Procedures – Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of Boone Central Schools' compliance with the provisions of applicable laws, regulations, contracts, agreements, and grants. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

Other Services

We will also assist in preparing the financial statements and related notes of Boone Central Schools in conformity with the modified cash basis of accounting based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statement services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

Management Responsibilities

Management is responsible for designing, implementing, establishing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including evaluating and monitoring ongoing activities to help ensure that appropriate goals and objectives are met; following laws and regulations; and ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles, for the preparation and fair presentation of the financial statements and all accompanying information in conformity with the modified cash basis of accounting, and for compliance with applicable laws and regulations and the provisions of contracts and grant agreements.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and for confirming to us in the written representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants and for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts or grant agreements, or abuse that we report.

You are responsible for the preparation of the supplementary information, which we have been engaged to report on, in conformity with the modified cash basis of accounting. You agree to include our report on the supplementary information in any document that contains and indicates that we have reported on the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with the modified cash basis of accounting; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with the modified cash basis of accounting; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or other studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

You agree to assume all management responsibilities relating to the financial statements and related notes and any other nonaudit services we provide. You will be required to acknowledge

in the management representation letter our assistance with preparation of the financial statements and related notes and that you have reviewed and approved the financial statements and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Engagement Administration, Fees, and Other

We may from time to time and depending on the circumstances, use third-party service providers in serving your account. We may share confidential information about you with these service providers, but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider. Furthermore, we will remain responsible for the work provided by any such third-party service providers.

We understand that your employees will prepare all cash, or other confirmations we request and will locate any documents selected by us for testing.

We will provide copies of our reports to the school district; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of Almquist, Maltzahn, Galloway & Luth, P.C. and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to regulatory agencies or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Almquist, Maltzahn, Galloway & Luth, P.C. personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by the regulatory agencies. If we

are aware that a federal awarding agency or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

We expect to begin our audit on approximately October 1 and 2, 2018 and to issue our reports no later than October 31, 2018. Joseph P. Stump, CPA is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them.

This assignment will be undertaken at our regular hourly rates, inclusive of any out-of-pocket expenses. We estimate our fee for the audit will not exceed \$8,350. Fees for a Single Audit, if required would not exceed \$2,200. Billings for our services will be rendered approximately every four weeks, and payment is due within 30 days of the invoice date. This engagement does not include any services not specifically included in this letter. Additional services that you may request will be subject to arrangements made at the time requested.

Please keep in mind that the cost is directly related to the amount of time spent and understand that we will make every effort to keep our time at a minimum while not sacrificing the standard of work that is required to ensure that a meaningful report is issued. We are dedicated to the principle of offering timely, professional services at the lowest possible cost. In that light, please understand that our estimate of cost is based on this philosophy and that if time requirements are less than projected, the cost will be proportionately smaller and vice versa.

Should we become involved in a regulatory agency investigation or judicial proceeding as a result of this engagement, and are not determined to be liable, you agree to indemnify and hold us harmless with respect to all expenses, costs, legal fees and charges for the time of our people incurred in connection therewith.

Whenever possible, we will utilize your staff to reduce our time and the related cost for services. To maximize the use of our time at your office, we will provide a list of schedules to be prepared and procedures that need to be performed prior to our arrival.

We look forward to providing the services described in this letter, as well as other accounting services agreeable to us both. In the unlikely event that any differences concerning our services or fees should arise that are not resolved by mutual agreement, we both recognize that the matter will probably involve complex business or accounting issues that would be decided equitably to both parties by a judge hearing the evidence without a jury. Accordingly, you and we agree to waive any right to a trial by jury in any action, proceeding, or counterclaim arising out of or relating to our services or fees.

Government Auditing Standards require that we provide you with a copy of our most recent external peer review report and any letter of comment, and any subsequent peer review reports and letters of comment received during the period of the contract. Our 2017 peer review report is available on the AICPA website.

We appreciate the opportunity to be of service to Boone Central Schools and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Sincerely,

ALMQUIST, MALTZAHN, GALLOWAY & LUTH, P.C.



Marcy J. Luth, CPA

ml/las/02042

Enclosure

RESPONSE:

This letter correctly sets forth the understanding of Boone Central Schools.

Signature: _____

Title _____

Date: _____

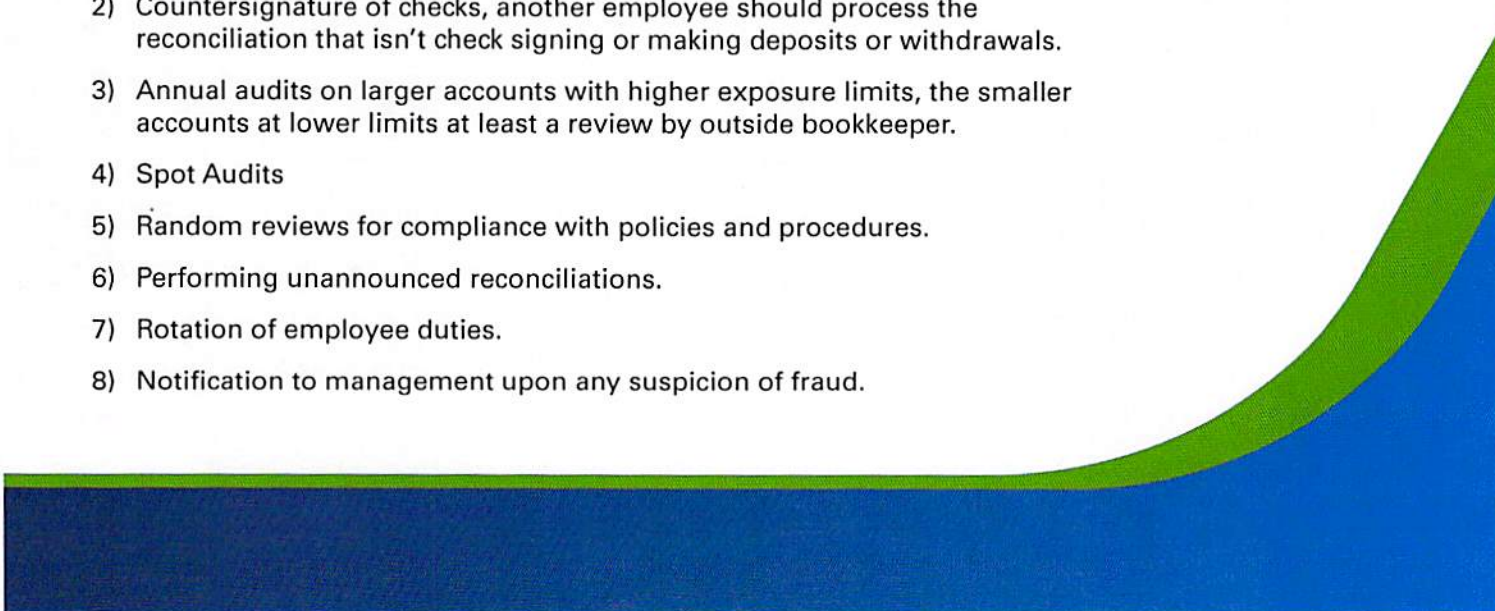


EMPLOYEE DISHONESTY LOSS CONTROL **DO'S AND DON'TS**

The "NEVER LET" Rules:

- 1) Never let the same person handling cash coming into the business record receipt of that cash in accounting records.
- 2) Never let the same person that signs checks record the transactions into accounting records.
- 3) Never let the same person that is reconciling the bank statements and cash accounts also write checks or make transfers.
- 4) Never let the same person that has authority to write checks sign the checks. Consider having two signatures on each check.
- 5) Never let the bookkeeper that enters transactions on a daily basis in accounting system make journal entries that override the system.
- 6) Never let the same person that records the transactions into accounting system deposit checks at the bank.
- 7) Never let the same person record payroll and sign payroll checks.

The "MUSTS" for any organization:

- 1) Daily processing of cash receipts and accounts receivable transactions.
 - 2) Countersignature of checks, another employee should process the reconciliation that isn't check signing or making deposits or withdrawals.
 - 3) Annual audits on larger accounts with higher exposure limits, the smaller accounts at lower limits at least a review by outside bookkeeper.
 - 4) Spot Audits
 - 5) Random reviews for compliance with policies and procedures.
 - 6) Performing unannounced reconciliations.
 - 7) Rotation of employee duties.
 - 8) Notification to management upon any suspicion of fraud.
- 
- A decorative graphic at the bottom of the page consisting of a solid blue horizontal bar. Above this bar, a green curved shape rises from the right side, resembling a stylized wave or a rising curve.



1. Parties

Chesterman Company
4700 S. Lewis Blvd.
Sioux City, IA 51106

Account: Boone Central Schools
605 S 6th
Albion, NE 68620

Account hereunder represents to Chesterman Company that the Account has the capacity to enter into an agreement with Chesterman Co. Furthermore, by entering into an Agreement with Chesterman Co. the Account represents that it is free and clear of any outstanding and binding obligations and/or agreements with organizations that would prohibit Chesterman Company's and the Account's ability to conduct normal business with one another.

This agreement will include all currently existing and future buildings, and includes, without limitation, the grounds, all vending and concession areas, branded and unbranded food service outlets, and dining facilities operated by Boone Central Schools, its operating interests, and its concessionaires.

2. Term

Length of the Agreement: 5 years
Start Date: August 15, 2018
End Date: August 14, 2023

3. Advertising Rights

Account grants Chesterman Company the exclusive right to advertise non-alcoholic beverages at the facility and in connection with the facility. Such advertising should be subject to prior approval by Account.

No permanent or temporary advertising, signage, or trademark visibility for competitive beverages will be display or permitted anywhere at the facility unless otherwise agreed upon by both parties.

Account further agrees that all beverages will be dispensed in Chesterman Company's equipment and that no other trademarked equipment, coolers, or containers will be permitted.



4. Equipment

All equipment placed by Chesterman Company is property of Chesterman Company unless otherwise stated. Account agrees to the terms of Chesterman Company's equipment placement agreement.

5. Product Rights

Account grants Chesterman Company the exclusive right to sell or distribute non-alcoholic beverages at the facility. No competitive products may be sold, dispensed, sampled, or served anywhere at the facility.

6. Consideration

Pricing: Account shall be entitled to purchase beverages and associated beverage products (cups, lids, carbon dioxide) from Chesterman Company in accordance with the prices set in Exhibit A. Prices will be subject to an annual increase of 3% over the previous year's price, except in the event of an increase in a component of Chesterman Company's cost of goods, manufacture or delivery, or increases in taxes, deposits, and other government related fees in which Chesterman may increase prices to cover such increases costs as mutually agreed upon by Chesterman Company and Account.

Rebates: Chesterman will pay Account a rebate of \$5.00 per case for each standard physical case of 20oz carbonated soft drinks and 20oz Powerade products purchased from Chesterman Co. during the term of the contract. Rebates will be paid annually, in arrears, and based on Chesterman Company's case sales record.

Concessionaire: If the Account employs a concessionaire, Account will cause Concessionaire to purchase from Chesterman Company all requirements for beverages and associated beverage products (cups, lids, and carbon dioxide, if applicable). Prices will be determined by the existing agreement between Account and Chesterman Company. Account acknowledges that there will be no duplication of allowances, funding, or benefits to Account or Concessionaire if Concessionaire has an existing agreement with Chesterman Company or The Coca-Cola Company.

7. Termination

If Account breaches any of its obligations set forth in this Agreement and Account fails to cure any such breach within ten (10) days after it receives written notice from Chesterman Company, then at its option and not as its sole remedy, Chesterman may terminate this Agreement, and Account shall return any equipment, pay to Chesterman a pro rata portion of the costs of refurbishing and installing equipment, and pay to Chesterman the unearned portion of pre-paid sponsorship fees or other upfront funding, if any.



Chesterman Company shall have the right to withhold and not pay further amounts of which may become payable to Account pursuant to this Agreement if Account has failed to perform its obligations hereunder, Chesterman Company's rights hereunder have been lost, limited, or restricted, or there exists a bona fide dispute between the parties.

If Chesterman Company breaches any of its obligations set forth in this Agreement and fails to cure any such breach within ten (10) days after it receives written notice from Account, then at its option and not as its sole remedy, Account may terminate this Agreement, and Account shall return equipment, pay to Chesterman Company the unearned portion of pre-paid sponsorship fees or other upfront funding, if any.

Notwithstanding anything to the contrary in this agreement, to the maximum extent permitted by applicable law, neither Account nor Chesterman Company shall be liable to the other party or any other party for any indirect, special, incidental, consequential or punitive damages, costs, losses, or expenses of whatever nature.

8. Jury Waiver

Each party, to the extent permitted by law, knowingly, voluntarily, and intentionally waives its right to a trial by jury in any action or other legal proceeding arising out of or in connection with this agreement and the transactions it contemplates. This waiver applies to any action or legal proceeding, whether arising in contract, tort, or otherwise.

9. Entire Agreement

This agreement contains the entire agreement between the parties with respect to the subject matter hereof. Account may not assign this Agreement without the written consent of Chesterman Company. All amendments to or waivers of this Agreement must be in writing signed by all parties.

In witness whereof, the parties hereto have executed this Agreement as of the date first above written.

Chesterman Company:
By: 
Printed Name: Zachary E. Wigginton
Title: FSOP Manager
Date: 08.10.2018

Account:
By:
Printed Name:
Title:
Date: |



Exhibit A

<u>12oz CSD</u>	<u>\$ 8.40 per case</u>
<u>20oz CSD</u>	<u>\$24.73 per case</u>
<u>20oz Dasani</u>	<u>\$13.29 per case</u>
<u>20oz Powerades</u>	<u>\$24.73 per case</u>
<u>18.5oz Gold Peak Teas</u>	<u>\$13.28 per case</u>

* Prices listed in Exhibit A are subject to a 3% annual increase. Any other products will be purchased at Chesterman Company's established Gold pricing.



Engineered Controls, Inc
1101 Saunders Ave.
Lincoln, NE 68502
Phone 402 434-2110
Fax 402 434-2111

Boone Central Schools
605 South 6th Street
Albion, NE 68781

August 10, 2018

Proposal for Planned Service Agreement – Automatic Temperature Controls

Scope of Services:

Under the scope of this agreement, Engineered Controls will provide preventative maintenance on the Honeywell Building Automation and Control System installed at the Boone Central School located at 605 South 6th Street. These services will include all labor and any travel expenses required for our factory trained technicians to perform the work as outlined below during **two (2) two-day onsite visits** throughout the year. During the contract term Engineered Controls will also provide the Boone Central School with **phone support and remote diagnostics** via Honeywell Webs to assist staff with control questions.

1. Honeywell Webs Database Protection and Software Updates

- Backup site specific software, i.e. control sequences, graphics, point data, etc., for on and off-site storage.
- **Upgrade Honeywell Webs software** when it becomes available up to one time per year.

2. Facility Management System (1 WEB Controller)

- Consult with customer to improve control strategies and building operation.
- Verify proper communication between controllers and Honeywell Web interface.
- Search trend and history logs examining building operations for problems and investigate as needed.
- Verify correct operation and settings of schedules and alarming functions.
- Perform minor improvements to graphical displays as needed for better system functionality.

3. Honeywell and Johnson DDC Controls for Primary Equipment (1) Air Handler, (1) Boilers Systems (1) Heat Pump Loop, (1) Chilled Water System (4) Roof Top Units, (5) ERVS, and (6) Roof Top Heat Pumps.

- Perform complete functional test of unit and control sequence.
- Perform minor improvements to sequences as needed for better system functionality.
- Test associated input points, i.e. temperature, pressures, humidity, and status, and calibrate as needed.
- Test associated output points, i.e. relays, transducers, actuators, output voltages and calibrate as needed.
- Test low limit safeties and interlocks and adjust as needed.

4. Honeywell DDC Controls for Secondary Controls (28) Variable Volume Boxes, (29) Heat Pumps, (6) Unit Heaters, (4) Heating/Ventilating Units, (1) Fin Tube System, and (1) Exhaust Fan.

- Perform functional test of unit and control sequence from operator workstation and investigate any problems.
- Perform minor improvements to sequences as needed for better system functionality.
- Calibrate input points, i.e. temperature, pressures, humidity, and status as needed.
- Calibrate output points, i.e. transducers, actuators, output voltages as needed.

5. Variable Frequency Drives (6)

- Verify proper response to commands and operation of safeties.
- Check input voltages checking for corrosion and tighten electrical connection as needed.
- Clean unit and cooling fans for proper cooling of solid state components.

Benefits:

Protection: site specific database backed up to protect the investment in your system.

Comfort: control verification will lessen the chance of no heat or no cool situations in your building.

Efficiency: properly tuned and scheduled control systems use less energy.

Freedom: allows you to concentrate on your core business.

Savings: 10% reduction in standard labor rates for repair calls.

Pricing and Term:

During this contract term the Boone Central School will receive a discount of **10% off standard labor rates** for work outside the scope of this agreement.

This agreement will take effect on September 1st, 2018 and will continue for the original term of 12 as selected below. It will automatically renew on a yearly basis after the original term is completed unless the customer or Engineered Controls gives written notice 30 days in advance of the contract renewal date.

The annual price for above services to be:

Five thousand four hundred and no/100 dollars. (\$5,400.00)

To be paid in advance in (annual) payments of \$5,400.00 ea.

Prices guaranteed for 60 days from proposal date, payment terms net 30.

Exclusions:

Work performed outside of normal business hours.

Repair materials or repair labor hours.

Internet connection at site.

Applicable taxes.

Boone Central Schools

Signature

Printed Name

Title

Date

12 Month

Engineered Controls, Inc.

Signature

Todd Schmidt

Printed Name

Branch Manager

Title

Date

Terms and conditions

Changes to the customer equipment: The customer retains the right to make changes or alterations to its equipment. If, in Engineered Controls, Inc.'s opinion, such changes or alterations substantially affect Engineered Controls, Inc.'s services or obligations, Engineered Controls Inc. shall have the right to make appropriate changes to the scope or to the price of this agreement or to both.

Exclusions: Engineered Controls Inc.'s services under this agreement do not include:

- 1) calls resulting from lack of operator-level preventive maintenance, site-related problems, or operator error;
- 2) service calls due to failures resulting from acts of God, abuse or misuse of equipment, or alterations, modifications, or repairs to equipment not performed or provided by Engineered Controls, Inc.;
- 3) the furnishing of labor, materials or supplies for painting or refinishing equipment;
- 4) electrical work to the circuits providing power to the equipment;
- 5) service calls resulting from additions made to covered equipment or other equipment not covered by this agreement;
- 6) the repair or replacement of components not normally replaced or maintained on a scheduled basis;
- 7) removal of oil from pneumatic piping;
- 8) service calls resulting from the effects of erosion, corrosion, acid cleaning, or damage, or damage from unexpected or especially severe weather that is beyond what is prevented by Engineered Controls Inc.'s normal maintenance;
- 9) work caused by the negligence of others;
- 10) service calls due to electrical power failures or power fluctuations;
- 11) disposal of hazardous wastes, hazardous wastes remain the property and the responsibility of the customer, this includes, but is not limited to used oil, refrigerants, PCBs.

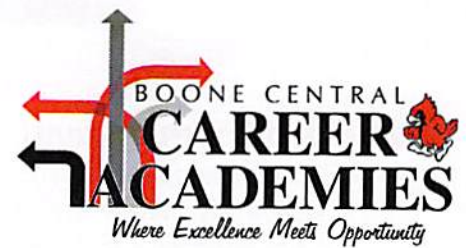
Indemnity: Engineered Controls Inc. and the customer agree that Engineered Controls, Inc. shall be responsible only for such injury, loss, or damage caused by the intentional misconduct or the negligent act or omission of Engineered Controls, Inc., Engineered Controls, Inc. and the customer agree to indemnify and to hold each other, including their officers, agents, directors, and employees, harmless from all claims, demands, or suits of any kind, including all legal costs and attorney's fees, resulting from the intentional misconduct of their employees or any negligent act or omission by their employees or agents.

Limitations of Liability: Neither Engineered Controls, Inc., nor the customer will be responsible to the other for any special, indirect, or consequential damages. Neither party will be responsible to the other for damage, loss, injury, or delay caused by conditions that are beyond the reasonable control, and without the intentional misconduct or negligence, of that party. Such conditions include, but are not limited to: (a) acts of God or nature; (b) acts of Government agencies; (c) strikes; (d) labor disputes; (e) fire; (f) explosions or other casualties; (g) thefts; (h) vandalism; (i) riots or war; or (j) unavailability of parts, materials, or supplies.

Miscellaneous Provisions:

- 1) Any notice that is required to be given under this agreement must be in writing and sent to the party at the address noted on the first page of this agreement.
- 2) This agreement is the entire agreement between Engineered Controls, Inc. and the customer and supersedes any prior oral understandings, written agreements, proposals, or other communications between Engineered Controls, Inc. and the customer.
- 3) Any change or modification to this agreement will not be effective unless made in writing. This written instrument must specifically indicate that it is an amendment, change, or modification to this agreement.
- 4) Should any changes to relevant regulations, laws, or codes substantially affect Engineered Controls, Inc.'s services or obligations, the customer agrees to negotiate with Engineered Controls, Inc. for appropriate changes to the scope or price of this agreement or both.
- 5) Either party may cancel this agreement at any time during the contract term by providing written notice 30 days in advance of the requested cancellation date. Should a midterm cancellation be exercised by the customer any savings realized by selecting a multi-year agreement, or cost for providing the agreed upon services up to the early cancellation date, will be due Engineered Controls at cancellation

Boone Central Career Academy Welding Program



Courses to be offered through Boone Central High School

Advanced Welding I

This course introduces students to arc welding and cutting processes.

Advanced Welding II

This course is a continuation of learning the knowledge and skills of the welding industry.

Advanced Welding III

Students will produce projects and welds to specifications and work towards welding certifications.

Program of Study

Freshmen	Sophomore	Junior @ Boone Central	Junior	Senior
Intro to Agriculture, Food & Natural Resources - HS	Welding - HS AND Metals & Fabrication - HS	Career Readiness	Advanced Welding I AND Advanced Welding II	Advanced Welding III

Instructor

- Mark Tisthammer has been hired to be the welding instructor.
- Instructor is paid by Boone Central.
- Instructor is under Boone Central teacher contract for one academic year with an FTE of .33.
- Instructor's schedule is from 6:00 am to 9:15 am and will be available for at least a portion of BC's scheduled P/T Conferences.
- Instructor will hold a NDE Career Education Teaching Endorsement.

Class Specifics

- Courses are for high school credit only and will meet for a minimum of 75 hours each semester.
- Students will complete at least one project (individual, group or community) each year.
- Students will tour at least four different industries related to welding throughout the two years of the program. (The goal being at least one tour per semester.)
- The maximum enrollment is 10 students in each course.
- Classes would be held according to Boone Central High School's calendar.
- There is no charge for Boone Central students, however there may be a charge for students outside of Boone Central.
- **Attendance - Students must attend at least 80% of the class dates to earn credit.**

Facilities & Equipment

Boone Central's welding shop has gone through expensive upgrades and renovations. These improvements were to the facility, the electrical system and new welding equipment was purchased. This was made possible by grant money and generous donations from local businesses and organizations. (listed below)

- Monsanto Grant
- Sentinel Building Systems
- Albion Education Foundation
- Sidump'r
- Boone/Nance Cattlemen's Association
- Lindsay Corporation
- Matheson-Linweld
- Shopko Hometown - Albion

Benefits of the Program

- Boone Central will open the program to area schools (Newman Grove, Lindsay, Humphrey, St. Ed, Cedar Rapids, Spalding, and Elgin.)
- Training more welders fulfills labor force deficit in the area.
- Allows students to become familiar with local opportunities with area industry such as Lindsay Manufacturing and Sentinel Building Systems.
- If agree requirements are met, students can work ½ of their school day at Lindsay utilizing the skills learned through the welding courses.
- Welding skills transfer to many different occupational opportunities.

2018-2019 Boone Central Welding Calendar

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Welding I/II - 6:30 - 7:45
Welding III - 7:30 - 8:50

Welding I/II - 7:00 - 8:30
Welding III - 8:15 - 9:45

Harvest - No Class



FREMONT®

WATER SOLUTIONS

Kurita Group

FREMONT INDUSTRIES, LLC

Product Sale and Support Agreement

Fremont Industries, LLC ("Fremont") is pleased to provide quality water treatment products and product support to:

("Purchaser")

I. **TERM OF AGREEMENT.** The term of this Agreement shall be for a period (See below) from the date the Agreement becomes effective or for the term set forth in any Statement of Products and Support, unless terminated earlier by either Fremont or the Purchaser. If a new agreement is not entered at the end of such term, this Agreement shall continue to be in full force and effect until such time as one party terminates this Agreement as specified herein.

II. **PURPOSE OF AGREEMENT.** This Agreement contains the general terms that apply to all products and support provided by Fremont. Specific requirements will be detailed in the attached "Statements of Products and Support". If there is a conflict between this Agreement and any Statement of Products and Support, this Agreement will control. Each Statement of Products and Support and all other contracts between Fremont and the Purchaser shall incorporate the terms of this Agreement. No additional or different terms and/or conditions or agreements shall become part of this Agreement unless agreed to in writing by both parties.

III. **PRODUCTS AND SUPPORT.** Fremont will provide water treatment products and support as set forth in Statements of Products and Support that may be attached to this Agreement from time to time. Nothing in this Agreement shall obligate either party to enter into an agreement for any additional products or product support. Purchaser agrees to provide payment to Fremont as set forth in each Statement of Products and Support.

IV. **PAYMENT.** Purchaser agrees to provide payment as set forth in each Statement of Products and Support. Payment shall be due and payable within thirty (30) days of the invoice date. Unless specifically stated otherwise, prices do not include sales tax or shipping costs. Failure of the Purchaser to make timely payment shall entitle Fremont to eighteen percent (18%) per annum interest or the highest rate permitted by law on any outstanding balance.

V. **RISK OF LOSS/FOB SELLER'S DOCK.** Purchaser assumes all responsibility for risk of loss of, or damage to, or caused by, the goods furnished hereunder upon the shipment leaving Fremont's facilities or any other manufacturer's facilities, including, but not limited to, losses and damages arising from unloading, discharge, storage, handling and use.



VI. **TERMINATION.** This Agreement may be terminated by either party at any time upon written notice. If this Agreement is terminated, the Purchaser shall be responsible for immediate payment for all products and support provided by Fremont through the date of termination of this Agreement, and for all equipment provided by Fremont or any third party through Fremont.

VII. **WARRANTY.** ALL GOODS MANUFACTURED BY FREMONT WILL BE PROPERLY MANUFACTURED ACCORDING TO FREMONT SPECIFICATIONS AND SHALL CARRY THE IMPLIED WARRANTY OF MERCHANTABILITY ESTABLISHED BY STATUTE UNDER UCC ARTICLE 2. PURCHASER SHALL HAVE AND ENJOY QUIET POSSESSION OF THE GOODS AS AGAINST ANY LAWFUL CLAIMS EXISTING AT THE TIME OF SALE. FREMONT MAKES NO OTHER WARRANTIES, EXPRESS OR IMPLIED, FOR PRODUCTS MANUFACTURED BY FREMONT OR ANY THIRD PARTY, INCLUDING, BUT NOT LIMITED TO, THE IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. ALL SUCH WARRANTIES, INCLUDING BUT NOT LIMITED TO IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE, ARE SPECIFICALLY DISCLAIMED EXCEPT AS SET FORTH ABOVE. FREMONT SHALL NOT BE LIABLE FOR INCIDENTAL OR CONSEQUENTIAL DAMAGES. NOTWITHSTANDING ANY OTHER AGREEMENT BETWEEN THE PARTIES, FREMONT'S SOLE MAXIMUM LIABILITY AND PURCHASER'S SOLE MAXIMUM REMEDY IN CONTRACT, TORT, OR OTHERWISE, SHALL BE THE AMOUNTS PURCHASER PAID TO FREMONT. THIRD PARTY WARRANTIES MAY APPLY (INFORMATION TO BE PROVIDED UPON REQUEST). FREMONT MAKES NO OTHER REPRESENTATIONS OR WARRANTIES CONCERNING GOODS OR SERVICES AND DISCLAIMS THE SAME.

VIII. **SAFETY.** Purchaser shall be responsible for following all state and local regulations and any applicable health and safety guidelines for storage and handling of chemicals by Purchaser's personnel. Purchaser acknowledges that Fremont has furnished to Purchaser Safety Data Sheets, including warnings and safety and health information concerning the products and/or containers for such products sold hereunder. Purchaser is solely responsible to disseminate such information so as to give warning of possible hazards to persons whom Purchaser can reasonably foresee may be exposed to such hazards, including but not limited to, Purchaser's employees, agents, contractors and customers. If Purchaser fails to disseminate such warnings and information, Purchaser agrees to defend and indemnify Fremont, including payment of reasonable attorney fees, and hold Fremont harmless from any claims or liability arising out of or in any way connected with such failure.

IX. **RELATIONSHIP OF THE PARTIES.** Fremont's relation to Purchaser, for purposes of this Agreement, is that of an independent contractor. Fremont and its employees are not employees of Purchaser, and are not entitled to tax withholding, workers' compensation, unemployment compensation, or any employee benefits.



X. **GENERAL.**

A. This Agreement and any attached Statement of Products and Support are the complete and exclusive statement of the Agreement between Fremont and Purchaser.

B. The parties hereto agree that the terms and conditions contained herein shall supersede all prior agreements, oral or written, and all other communications between the parties relating to the subject matter of this Agreement.

C. Any modification of this Agreement shall be in writing and signed by authorized representatives of both parties.

D. This Agreement may be executed in several counterparts, each of which shall be deemed an original and such counterparts shall together constitute but one and the same Agreement, binding upon parties hereto. This document may be executed by facsimile, .pdf signature, or other similar method.

E. If any provision of this Agreement proves to be or becomes invalid or unenforceable then such provision shall be deemed modified to the extent necessary in order to render such provision valid and enforceable. If such provision may not be so saved, it shall be severed and the remainder of this Agreement shall remain in full force and effect.

F. No waiver of any breach of any provision of this Agreement shall constitute a waiver of any other breach of the same or any other provision hereof. No waiver shall be effective unless made in writing and signed by an authorized representative of the waiving party.

G. This Agreement shall be governed by the laws of the State of Minnesota without regard to the choice of law provisions thereof. In the event of a dispute of any kind, the prevailing party shall be entitled to its attorneys' fees and costs.

H. Either party shall be relieved from liability hereunder for failure to perform any of the obligations imposed herein, except the obligation to pay for products or product support already delivered, if said failure is occasioned by any cause or causes of a kind or character reasonably beyond the control of the party failing to perform (any such cause herein called "force majeure") including but not limited to acts of God, fire explosion, flood, hurricanes, strikes, lockouts or other industrial disturbances riots or civil commotion, war or acts of terrorism.



IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the date(s) set forth below.

Dated: _____

PURCHASER

By: _____

Its: _____

Dated: _____

FREMONT INDUSTRIES, LLC

By: _____

Its: _____



Statement of Products and Support

The following Statement of Products and Support ("Statement") is entered into on

_____ by and between Fremont Industries, LLC ("Fremont") and

_____ ("Purchaser")

The Fremont Industries, LLC Product Sale and Support Agreement is incorporated herein by reference.

A. **SCOPE**. The scope of this Statement is the products and product support, including all information provided regarding the use of said products and all assistance regarding the application of said products, provided by Fremont to Purchaser.

B. **FREMONT RESPONSIBILITIES**. Fremont's responsibilities to Purchaser include the following:

1. Fremont shall provide:
2. Installation of all equipment shall be performed by Purchaser's personnel according to wiring and plumbing diagrams provided by third party equipment manufacturers.
3. Fremont shall provide _____ service visits per year testing to determine the
(Number)
need for adjustments in product usage to maintain target levels. Test material will be provided by Fremont.
4. Fremont _____ provide Purchaser with the ability to
(Shall/Not)
perform 24/7 online monitoring.
5. Product levels on hand will be checked during regularly scheduled visits and replenished as needed.



C. **PURCHASER RESPONSIBILITIES.**

1. Except as set forth above, Purchaser shall be responsible for all other water treatment precautions including but not limited to the following:
2. Purchaser shall be responsible for ensuring: (a) that the areas where products sold pursuant to this Statement are held and used are properly secured and ventilated; (b) that all required warnings and other necessary signage is present and properly displayed; (c) that all Purchaser personnel who have access to the area where products are kept are trained regarding the proper handling and disposal of the products, including the use of protective clothing and equipment where applicable; and (d) that all chemicals are properly handled and that protective clothing and equipment is present and available for use at all times.
3. Purchaser _____ be responsible for the costs of any parts or equipment.
(Shall/Not)

D. **EQUIPMENT TO BE PURCHASED BY CUSTOMER.**

1. **SEE EQUIPMENT LIST ATTACHED (Addendum A)**

E. **COSTS FOR PRODUCTS.**

1. Annual cost of equipment, chemicals, testing products and product support:
\$ _____
2. Annual cost to be invoiced at \$ _____ per _____.
(Month (12), Quarter (4), or Year (1))

IN WITNESS WHEREOF the parties hereto have executed this Statement as of the date first above written.

FREMONT INDUSTRIES, LLC

PURCHASER

By: _____

By: _____

Its: _____

Its: _____



Product Sale and Support Agreement Billing Information:

Sold To:

Ship To:

Main Phone #: _____

Contact Phone #: _____

Main Fax #: _____

Email Address for Acknowledgment:

Billing Email: _____

Tax Exempt: Yes _____ No _____ (If yes, please attach exempt form)

This Product Sale and Support Agreement shall be effective as follows:

Length of Agreement: _____
(1 Year, 2 Year or 3 Years)

Agreement Begin Date: _____

Agreement End Date: _____



FREMONT®
WATER SOLUTIONS
Kurita Group

Statement of Equipment, Products and Support

Addendum A