

Regular Board of Education Meeting
Monday, December 10, 2018 7:30 PM

Boone Central Middle School Library
203 Widaman
Petersburg, NE 68652

Agenda

1. Open the Meeting - Call to Order
2. Approval of Absent Board Members if Necessary
3. Welcome Guests
 1. Boone Beginnings - Early Childhood and Development Center
4. Consent Agenda
 1. Meeting Agenda and Previous Meeting Minutes
 2. Bill Roster and Financial Reports
5. Board Committee Reports
 1. Superintendent Evaluation
6. Administrative Reports
 1. Elementary Principal
 2. Middle School Principal
 3. High School Principal
 4. Activities Director
 5. Superintendent
7. Public Comment
8. Closed Session
9. Action Items
 1. JEO Consulting - Feasibility Study Community Engagement Project
 2. Goss & Associates - Cost Benefit Analysis
 3. Wilkins Architecture Design Planning - Feasibility Study
10. Next Meeting Date
11. Questions by the Media
12. Adjournment

Regular Board of Education Meeting

Monday, November 12, 2018 7:30 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: Present

Darren Wright: Present

1. Open the Meeting - Call to Order

Motion to approve the meeting open and properly posted by advance notice at 7:34 p.m. This motion, made by Darren Wright and seconded by Ed Knott, Passed.

Ed Knott: Yea, Sean Kohl: Yea, Patti Meyer: Yea, Tim Stopak: Yea, Darren Wright: Yea
Yea: 5, Nay: 0

Motion to amend the agenda eliminating item #11 and item #12. This motion, made by Patti Meyer and seconded by Ed Knott, Passed.

Ed Knott: Yea, Sean Kohl: Yea, Patti Meyer: Yea, Tim Stopak: Yea, Darren Wright: Yea
Yea: 5, Nay: 0

2. Approval of Absent Board Members if Necessary

Motion to approve the absence of Board Member Justin Frey. This motion, made by Darren Wright and seconded by Sean Kohl, Passed.

Ed Knott: Yea, Sean Kohl: Yea, Patti Meyer: Yea, Tim Stopak: Yea, Darren Wright: Yea
Yea: 5, Nay: 0

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 Ed Knott, Passed.

Ed Knott: Yea, Sean Kohl: Yea, Patti Meyer: Yea, Tim Stopak: Yea, Darren Wright: Yea
Yea: 5, Nay: 0

4.1. Meeting Agenda and Previous Meeting Minutes

4.2. Bill Roster and Financial Reports

5. Board Committee Reports

6. Administrative Reports

6.1. Elementary Principal

First grade students were able to participate in virtual field trip with Omaha's Henry Doorly Zoo and UNL State Museum.

6.2. Middle School Principal

Middle School Character Retreat was held on October 22nd. Keynote speaker, Scott Backovich, presented about being a person of good character. Winter sports have begun; 24 girls out for basketball and 20 wrestlers. NSCAS scores have been released to schools; public embargo will be lifted in December.

6.3. High School Principal

35 students were recognized for perfect attendance for the first quarter. High school students will take part in the County Government Day on November 14th. All 9th and 10th graders will attend annual college visits at UNL, UNK and CCC in November. Annual Veteran's Day program was held on November 12th; Blake Trombley was keynote speaker.

6.4. Activities Director

6.5. Superintendent

The greenhouse project is complete. \$150,000 reimbursement from Albion Education Foundation has been requested. Other funds for the project were \$23,320 (WindFarm Grant) and \$7,207 (Building Fund). Flagpole lighting will be added to front of school; Kallhoff Electric will install. Sentinel building will be moved to northeast corner of Mason's lot. Materials will arrive mid-December. Chuck Rolf will erect the building; Kallhoff Electric will run electrical supply. ESSA/Title IIA Grant application submitted for \$26,500 to sustaining 60 minute PLC time each week dedicated to professional and instructional needs of our teachers and leaders, student and teacher accountability, and improving academic achievement.

7. Public Comment

8. Action Items

8.1. Board Policy Revisions

Approve policies. This motion, made by Sean Kohl and seconded by Tim Stopak, Passed.

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

Yea: 5, Nay: 0

Revisions were made to policy 3101 School Meal Program, 3405 Use of Drug Detection Dogs, 4332 Use of Social Media, 5001 Admission Requirements, 5002 Immunizations, 5005 Part-time Enrollment, 5008 Student Transfer Nebraska Enrollment Option Program, and 5300 Student Discipline.

8.2. Adoption of Nebraska's College and Career Ready Science Standards

Motion to adopt the Nebraska College and Career Ready Standards for Science. This motion, made by Darren Wright and seconded by Ed Knott, Passed.

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

Yea: 5, Nay: 0

9. Next Meeting Date

Monday, December 10th @ 7:30 pm - Boone Central Middle School Library

10. Questions by the Media

11. Adjournment

The meeting was adjourned at 8:29 p.m.

Chairperson

Superintendent

Strategic Planning Meeting

Monday, November 26, 2018 7:30 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: Present

Darren Wright: Present

1. Open the Meeting - Call to Order

Motion to approve the meeting open and properly posted at 7:39 pm. by advance notice. This motion, made by Darren Wright and seconded by Sean Kohl, Passed.

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

Yea: 5, Nay: 0

Board Member Justin Frey was not in attendance.

Welcome guests - Mr. Steven Wolf, JEO Consulting Group, Community Engagement Director and Dr. Ernie Goss, Creighton University, MacAllister Chair & Professor of Economics

2. Economic Approach - Feasibility Study

Dr. Ernie Goss, professor of economics at Creighton University, presented options for completion of economic feasibility study pertaining to the Boone Central Middle School located in Petersburg. Feasibility scope could include middle school setting and services, commuting time efficiency, capacity, remodel, personnel retention, safety, relocation, and population trends. No action was taken.

3. Community Engagement Approach

Mr. Steven Wolf, JEO Consulting Group, presented strategic communication practices and ideas for engagement and involvement. Consulting scope could include approaches to public engagement, conflict management, strategy planning, and communication relations. No action was taken.

4. Next Meeting Date

Regular Board of Education Meeting - Monday, December 10th @ 7:30 p.m. - Boone Central Middle School, Petersburg

5. Adjournment

Meeting adjourned at 10:04 p.m.

Chairperson

Superintendent

Fund: 05 ACTIVITIES FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0098	SKILLS USA	0.00	0.00	150.00	0.00	150.00
05 704 0099	EHA WELLNESS	0.00	0.00	450.00	0.00	450.00
05 704 0101	BC CLUB	1,830.22	0.00	0.00	0.00	1,830.22
05 704 0102	ACADEMIC HONORS	3,610.70	138.70	0.00	0.00	3,472.00
05 704 0103	WRESTLING COACH ACCOUNT	56.70	1,807.50	5,062.30	0.00	3,311.50
05 704 0104	ACTIVITY INTEREST	10,638.60	4,535.00	139.19	0.00	6,242.79
05 704 0105	ACTIVITY TICKET	14,684.92	0.00	35.00	0.00	14,719.92
05 704 0106	CLASS OF 2014	1,824.51	0.00	(1,824.51)	0.00	0.00
05 704 0108	AG SHOP	86.62	0.00	0.00	0.00	86.62
05 704 0110	SINGING ACROSS NEBRASKA	162.18	0.00	0.00	0.00	162.18
05 704 0111	CONCESSIONS	6,982.18	1,451.61	1,897.05	0.00	7,207.62
05 704 0113	ATHLETICS	(4,767.64)	3,611.34	22,967.45	0.00	14,588.47
05 704 0114	BAND	3,413.66	0.00	0.00	0.00	3,413.66
05 704 0116	CLOSE UP FUND RAISER	360.36	0.00	0.00	0.00	360.36
05 704 0118	CLASS OF 2017	3,755.20	0.00	(3,755.20)	0.00	0.00
05 704 0119	CHEERLEADERS	3,827.41	35.20	0.00	0.00	3,792.21
05 704 0120	CHORAL CLINIC	5,012.38	1,398.00	0.00	0.00	3,614.38
05 704 0121	STUDENT CHROMEBOOKS	7,362.30	0.00	0.00	0.00	7,362.30
05 704 0125	CROSS COUNTRY COACH ACCT	(226.00)	68.66	450.00	0.00	155.34
05 704 0126	JEANS ON FRIDAY SCHOLARSHIP	330.00	0.00	0.00	0.00	330.00
05 704 0127	COFFEE FUND	180.99	189.18	182.71	0.00	174.52
05 704 0129	CLASS OF 2011	466.99	0.00	(466.99)	0.00	0.00
05 704 0130	FBLA	1,698.69	10.00	15.00	0.00	1,703.69
05 704 0131	KEY FOB DEPOSIT	10.00	0.00	0.00	0.00	10.00
05 704 0132	FFA	17,312.47	2,151.24	2,769.00	0.00	17,930.23
05 704 0133	FCCLA	(4,850.74)	0.00	66.00	0.00	(4,784.74)
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	893.82	0.00	750.00	0.00	1,643.82
05 704 0137	CLASS OF 2018	225.42	0.00	(225.42)	0.00	0.00
05 704 0139	PARENT TEACHER ORGANIZATION	3.72	0.00	0.00	0.00	3.72
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 0143	MISCELLANEOUS	(2,586.64)	12,873.01	7,914.03	0.00	(7,545.62)
05 704 0144	BOOSTER CLUB	953.61	562.44	73,075.68	0.00	73,466.85
05 704 0145	CLASS OF 2019	6,049.55	38.50	0.00	0.00	6,011.05
05 704 0147	SOFTBALL COACH ACCT	5,871.15	0.00	0.00	0.00	5,871.15
05 704 0148	ATHLETIC DIRECTOR ACCOUNT	1,542.13	0.00	0.00	0.00	1,542.13

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 0149	SADD	3,290.39	648.18	0.00	0.00	2,642.21
05 704 0150	VOLLEYBALL COACH ACCT	8,545.25	702.50	200.00	0.00	8,042.75
05 704 0152	SCHOLARSHIP	1,222.61	0.00	35.93	0.00	1,258.54
05 704 0153	SCHOLARSHIP CD	5,702.13	0.00	0.00	0.00	5,702.13
05 704 0154	SPEECH	2,603.84	31.96	1,377.00	0.00	3,948.88
05 704 0155	ONE ACT	2,152.83	981.64	112.00	0.00	1,283.19
05 704 0156	STUDENT COUNCIL	1,671.92	448.49	231.00	0.00	1,454.43
05 704 0157	CULTURE CLUB	1,685.79	627.71	0.00	0.00	1,058.08
05 704 0158	CRUISIN CARDS	3,549.24	0.00	0.00	0.00	3,549.24
05 704 0159	A-P HOOPS COACH ACCT	7,456.26	0.00	19,061.00	0.00	26,517.26
05 704 0160	FOOTBALL COACH ACCT	(228.12)	890.48	0.00	0.00	(1,118.60)
05 704 0161	VOCAL MUSIC	8,682.60	150.00	648.00	0.00	9,180.60
05 704 0162	CLASS 2013	125.57	0.00	(125.57)	0.00	0.00
05 704 0163	WOOD SHOP	(155.36)	848.49	345.27	0.00	(658.58)
05 704 0164	GIRLS BASKETBALL COACH ACCT	1,088.79	0.00	5,334.00	0.00	6,422.79
05 704 0165	KOHTZ MEMORIAL	290.00	0.00	0.00	0.00	290.00
05 704 0166	ELEMENTARY ART FUND RAISING	632.70	0.00	0.00	0.00	632.70
05 704 0167	ELEM LIBRARY ACCOUNT	858.53	0.00	0.00	0.00	858.53
05 704 0169	CLASS OF 2012	564.58	0.00	(564.58)	0.00	0.00
05 704 0170	MISC T-SHIRT ACCOUNT	(330.60)	0.00	0.00	0.00	(330.60)
05 704 0171	ART CLUB ACTIVITY ACCOUNT	293.41	0.00	0.00	0.00	293.41
05 704 0172	CLASS OF 2020	3,480.00	425.00	0.00	0.00	3,055.00
05 704 0173	CLASS OF 2008	811.25	0.00	(811.25)	0.00	0.00
05 704 0175	CLASS OF 2016	1,664.14	0.00	(1,664.14)	0.00	0.00
05 704 0176	CLASS OF 2010	593.23	0.00	(593.23)	0.00	0.00
05 704 0177	CLASS OF 2009	768.84	0.00	(768.84)	0.00	0.00
05 704 0178	POST PROM	6,107.06	0.00	0.00	0.00	6,107.06
05 704 0179	DISTRICT 5 FCCLA	5,934.44	1,967.00	0.00	0.00	3,967.44
05 704 0180	PATHWAYS	39.12	0.00	0.00	0.00	39.12
05 704 0185	INSTRUMENT RENTAL	13,858.03	69.40	0.00	0.00	13,788.63
05 704 0188	DANCE SQUAD	(2,104.36)	517.89	520.00	0.00	(2,102.25)
05 704 0190	MONSANTO GRANT	4,041.33	2,697.89	0.00	0.00	1,343.44
05 704 0191	CENTRACARD/ALBACARD	6,335.62	5,265.40	655.00	0.00	1,725.22
05 704 0192	MS VOLLEYBALL COACH ACCT	1,090.60	0.00	0.00	0.00	1,090.60
05 704 0193	COUNSELOR RESOURCE FUND	492.28	0.00	500.00	0.00	992.28
05 704 0195	CARDINAL KIDS CLUB	28,949.57	0.00	0.00	0.00	28,949.57
05 704 0196	TRACK COACH ACCT	3,721.14	0.00	0.00	0.00	3,721.14
05 704 0197	GREEN HOUSE	(162,016.10)	0.00	156,629.50	0.00	(5,386.60)

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 0198	TRADITIONS	(2,037.28)	1,610.09	10,799.73	0.00	7,152.38
05 704 0199	SCORVISION	16,500.00	0.00	0.00	0.00	16,500.00
05 704 0200	FUND BALANCE/MUSICAL	7,720.00	0.00	0.00	0.00	7,720.00
05 704 0227	MS CIRCLE OF FRIENDS	76.27	0.00	0.00	0.00	76.27
05 704 0228	BAND UNIFORMS	4,507.71	0.00	0.00	0.00	4,507.71
05 704 2190	ATHLETICS	(2,696.00)	0.00	0.00	0.00	(2,696.00)
05 704 2191	HS FOOTBALL	3,422.51	210.00	0.00	0.00	3,212.51
05 704 2192	HS VOLLEYBALL	2,197.43	0.00	0.00	0.00	2,197.43
05 704 2193	HS CROSS COUNTRY	1,168.31	588.00	0.00	0.00	580.31
05 704 2194	HS SOFTBALL	(320.28)	112.50	0.00	0.00	(432.78)
05 704 2196	HS WRESTLING	(55.00)	3,545.00	210.00	0.00	(3,390.00)
05 704 2199	HS GIRLS GOLF	(1,522.26)	19.98	0.00	0.00	(1,542.24)
05 704 2201	HS BOYS BASKETBALL	(400.00)	0.00	0.00	0.00	(400.00)
05 704 4191	MS FOOTBALL	(2,346.22)	40.00	0.00	0.00	(2,386.22)
05 704 4192	MS VOLLEYBALL	(291.00)	20.00	0.00	0.00	(311.00)
05 704 4196	MS WRESTLING	0.00	1,110.00	0.00	0.00	(1,110.00)
05 704 4197	MS GIRLS BASKETBALL	0.00	0.00	193.00	0.00	193.00
05 704 5000	HOSTING DISTRICTS	(526.00)	4,873.36	8,477.03	0.00	3,077.67
Fund Total: 05		78,477.11	57,271.34	310,252.14	0.00	331,457.91

Activity Fund Balance Report - Summary - Exclude Encumbrances
11/2018 - 11/2018

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	(3,038.72)	0.00	0.00	0.00	(3,038.72)
09 804 0202	MS PTO	0.00	0.00	441.00	0.00	441.00
09 804 0211	CONSUMER SCIENCE	23.06	0.00	0.00	0.00	23.06
09 804 0212	STUDENT OF THE MONTH	94.89	0.00	0.00	0.00	94.89
09 804 0216	INTEREST	1,033.63	0.00	2.19	0.00	1,035.82
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	6,401.33	100.72	0.00	0.00	6,300.61
09 804 0224	MISC. ACTIVITY	1,629.45	1,080.00	0.00	0.00	549.45
Fund Total: 09		7,967.21	1,180.72	443.19	0.00	7,229.68

Boone Central Schools
12/07/2018 5:13 PM

December 2018

Board Report

<u>Vendo Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Description</u>	
Checking 1				
Checking 1 Fund: 01 GENERAL FUND				
3CSCL 3C's Cleveland Cafe & Catering	157.50	11072018	SUPPLIES	
			Vendor Total:	157.50
ALBIO ALBION NEWS	309.75	11/18 Stmt	Advertising	
			Vendor Total:	309.75
ALBWA ALBION WATER DEPARTMENT	2,861.66	11/18	WATER AND SEWER	
			Vendor Total:	2,861.66
ALMQU Almquist Maltzahn Galloway & Luth	9,750.00	17-18	AUDIT	
			Vendor Total:	9,750.00
APPEA APPEARA	646.41	11/18 Albion	Service Agreements	
APPEA APPEARA	207.35	11/18 Petersburg	Service Agreements	
			Vendor Total:	853.76
APPLE APPLE COMPUTER, INC.	1,000.00	6769734281	Science Supplies	
			Vendor Total:	1,000.00
APPLI APPLIED CONNECTIVE TECHNOLOGIES	150.00	108862	Other Professional Services	
			Vendor Total:	150.00
AMLE Assn. for Middle Level Education	60.99	INV-214259-L6H7	MS Fees	
			Vendor Total:	60.99
BEAVE BEAVER BEARING CO	434.40	557986	HS Supplies	
			Vendor Total:	434.40
BLACK Black Book Depot, The	267.00	11/9/2018	HS Speech Supplies	
			Vendor Total:	267.00
BLACK Black Hills Energy	5,042.01	11/18 605 S. 6th	FUEL	
BLACK Black Hills Energy	19.74	11/18 644 S 6th St	Fuel	
BLACK Black Hills Energy	19.74	11/18 951 S. 1st	Fuel	
BLACK Black Hills Energy	359.82	11/18 Pathways	Pathways Fuel	
BLACK Black Hills Energy	2,534.51	11/18 Petersburg	MS Natural Gas	
BLACK Black Hills Energy	16.88	Final 933 S 1st ST	Fuel	
			Vendor Total:	7,992.70
BOMGA BOMGAARS	345.12	11/18 Stmt	Supplies	
			Vendor Total:	345.12
BOONE BOONE CENTRAL ACTIVITY	5,042.61	10/18 Cardmember	Supplies	
BOONE BOONE CENTRAL ACTIVITY	10.12	10/18 Walmart	Science Supplies	
BOONE BOONE CENTRAL ACTIVITY	999.59	11/18 Amazon	Supplies	

Boone Central Schools **Board Report**

12/07/2018 5:13 PM December 2018

<u>Vendo Vendor Name</u>	<u>Amount Invoice</u>	<u>Description</u>	
		Vendor Total:	6,052.32
BCHOT BOONE CENTRAL HOT LUNCH	537.70 11/18 CKC	Supplies-CKC	
BCHOT BOONE CENTRAL HOT LUNCH	1,070.65 11/18	PRESCHOOL SUPPLIES	
	Preschool		
BCHOT BOONE CENTRAL HOT LUNCH	50.85 Cash Wa	Supplies	
		Vendor Total:	1,659.20
BOYST Boys Town	2,869.65 NIA000170108	OTHER PROF/TECH SERVICES	
		Vendor Total:	2,869.65
BYGLA BYGLAND DIRT CONTRACTING	410.00 3797	Contracted Repair Services HS	
		Vendor Total:	410.00
CEDAR CEDAR VALLEY LUMBER - ALBION	428.29 11/18 Stmt	Supplies	
		Vendor Total:	428.29
GIPHY CENTRAL NEBRASKA REHABILITATION SERVICES	4,313.81 10/18	Other Professional Services	
		Vendor Total:	4,313.81
CENTR CENTRAL PARTS & MACHINE	22.86 11/18 Stmt	Repairs	
		Vendor Total:	22.86
CLASS CLASSIC SPORTSWEAR & AWARDS	342.66 61765	SUPPLIES	
		Vendor Total:	342.66
COLPA COLUMBUS PARTS, INC.-ALBION DIV	51.98 422084	Repairs	
		Vendor Total:	51.98
CORNE CORNERSTONE BANK - ALBION	40.00 2019	SUPPLIES	
		Vendor Total:	40.00
COUNT COUNTRY LAMINATES	250.00 24808	HS Supplies	
		Vendor Total:	250.00
DOLLA DOLLAR GENERAL MSC-410526	13.00 11/18 Stmt	SUPPLIES	
		Vendor Total:	13.00
EAKES EAKES OFFICE SUPPLY	476.00 INV100752	Copies	
EAKES EAKES OFFICE SUPPLY	3,139.08 INV102059	Copies	
		Vendor Total:	3,615.08
ENVIR ENVIRONMENTAL SERVICES INC	104.00 2018-352	Supplies	
		Vendor Total:	104.00
ESU7S ESU #7-SPED	12,857.41 10/2018	Purchased Services from ESU	
		Vendor Total:	12,857.41
ESU7T ESU 7 TECHNOLOGY	149.98 11/27/18	Tech Supplies	
		Vendor Total:	149.98
FLINN FLINN SCIENTIFIC	73.05 2277835	Science Supplies	
FLINN FLINN SCIENTIFIC	7.15 2279942	Science Supplies	

Boone Central Schools **Board Report**

12/07/2018 5:13 PM December 2018

<u>Vendo Vendor Name</u>	<u>Amount Invoice</u>	<u>Description</u>	
		Vendor Total:	80.20
FREMO Fremont Industries LLC	458.00 2018-37867-00	Service Agreements	
		Vendor Total:	458.00
FRONT FRONTIER	547.18 11/18 Stmt	Telecommunications	
		Vendor Total:	547.18
GREAT GREAT PLAINS COMMUNICATION	1,436.98 11/16/18	Telecommunications	
		Vendor Total:	1,436.98
HABER Haber Tire & Auto LLC	207.71 3593	Repairs	
		Vendor Total:	207.71
JAYMA JAYMAR BUSINESS FORMS, INC	116.94 056329	Supplies	
		Vendor Total:	116.94
JJZAK JJ&ZAK	200.00 11/5/18	Website/Messenger System	
		Vendor Total:	200.00
JWPEP JW PEPPER & SON INC.	(73.25) 03582643	Music Supplies	
JWPEP JW PEPPER & SON INC.	21.30 03589698	Music Supplies	
JWPEP JW PEPPER & SON INC.	86.44 03591317	Music Supplies	
JWPEP JW PEPPER & SON INC.	220.50 03592340	Music Supplies	
JWPEP JW PEPPER & SON INC.	78.40 03592571	Music Supplies	
		Vendor Total:	333.39
KSBS KSB SCHOOL LAW, PC,LLO	1,396.50 5251	LEGAL SERVICES	
		Vendor Total:	1,396.50
LEIFE LEIFELDS HARDWARE & FURNITURE	48.74 11/18 Stmt	MS Cust Supplies	
		Vendor Total:	48.74
LIBRA LIBRARY STORE	55.67 369171	ELEM SUPPLIES	
		Vendor Total:	55.67
LOUPP LOUP POWER DIST	30.53 11/18	ELECTRICITY	
LOUPP LOUP POWER DIST	10,331.70 11/18 Stmt	Electricity	
		Vendor Total:	10,362.23
MATHE MATHESON LINWELD	47.16 18620256	Welding Supplies	
MATHE MATHESON LINWELD	123.00 18690349	Welding Supplies	
MATHE MATHESON LINWELD	286.42 18690356	Welding Supplies	
MATHE MATHESON LINWELD	171.60 51389881	Welding Supplies	
		Vendor Total:	628.18
MIDWE MID-WEST 3D SOLUTIONS LLC	2,000.00 24102	Supplies-Technology Related	
		Vendor Total:	2,000.00
MOLTM MOLT MANUFACTURING, INC.	20.00 11/18 Stmt	Supplies	
		Vendor Total:	20.00
NEASS NE ASSOC OF SCHOOL BDS	744.00 11/18	Training & Development	

Boone Central Schools **Board Report**

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<u>Vendo Vendor Name</u>	<u>Amount Invoice</u>	<u>Description</u>	
		Vendor Total:	744.00
NEBRA Nebraska Brass	425.00 12/9/18	Professional Educational Services	
		Vendor Total:	425.00
OLSON Olson's Pest Technicians	70.00 122544	Service Agreements	
OLSON Olson's Pest Technicians	70.00 125390	Service Agreements	
		Vendor Total:	140.00
PAPER PAPER DIRECT, INC	174.73 9328608	SUPPLIES	
		Vendor Total:	174.73
PAYFL PAYFLEX SYSTEMS USA INC	100.00 November 2018	Other Health Benefits	
		Vendor Total:	100.00
PETTY PETTY CASH FUND	5,506.15 11/18 Receipts	Supplies/Travel/Postage	
		Vendor Total:	5,506.15
PLAYS PLAYSRIPTS	35.77 2164481	HS Speech Supplies	
		Vendor Total:	35.77
PREST PRESTO X CO	80.00 1568521	Service Agreements	
PREST PRESTO X CO	34.97 1568522	Pathways Maint. Agreements	
		Vendor Total:	114.97
QUILL QUILL CORP	396.87 3098454	Technology Supplies	
		Vendor Total:	396.87
RAEVA RAE VALLEY MARKET	31.07 11/18 Stmt	MS Supplies	
		Vendor Total:	31.07
REAGO REALLY GOOD STUFF	107.97 6767548	Supplies	
		Vendor Total:	107.97
RETIR Retirement Plan Consultants LLC	250.00 9171	Other Benefits	
		Vendor Total:	250.00
SCHOL SCHOLASTIC INC	118.63 18164597	MS Library Books & Periodicals	
		Vendor Total:	118.63
SCIEN Science First	3.18 013303	Science Supplies	
		Vendor Total:	3.18
SHOPK Shopko Stores Operating Co., LLC	84.73 11/18 Stmt	Supplies	
		Vendor Total:	84.73
SUPPL SupplyWorks	440.80 43525675	Supplies	
SUPPL SupplyWorks	1,580.81 463083121	Supplies	
SUPPL SupplyWorks	73.56 465743011	Supplies	
SUPPL SupplyWorks	86.88 465952117	Supplies	
		Vendor Total:	2,182.05

Boone Central Schools **Board Report**
 12/07/2018 5:13 PM December 2018

<u>Vendo Vendor Name</u>	<u>Amount Invoice</u>	<u>Description</u>	
TRUCK TRUCK CENTER COMPANIES	363.30 369201	Repairs	
TRUCK TRUCK CENTER COMPANIES	2,047.75 369572	Repairs	
TRUCK TRUCK CENTER COMPANIES	773.07 369625	Repairs	
TRUCK TRUCK CENTER COMPANIES	719.35 369641	Repairs	
TRUCK TRUCK CENTER COMPANIES	324.25 369708	Repairs	
TRUCK TRUCK CENTER COMPANIES	531.18 369849	Repairs	
	Vendor Total:		4,758.90
VERIZ VERIZON	284.94 11/18	Telecommunications District	
	Vendor Total:		284.94
WHITE WHITE STAR OIL CO	4,794.85 11/18	Gasoline & diesel fuel	
	Vendor Total:		4,794.85
WILSK Wilson, Katharine	65.12 9/17/18	Science Supplies	
	Vendor Total:		65.12
WRIGM Wright, Michele	55.55 2018 NMEA	Travel Expense	
	Vendor Total:		55.55
ZABKA ZABKA CONOCO SERVICE	1,229.13 11/18	Fuel	
	Vendor Total:		1,229.13
HOMETOWN LEASING		Copiers	1,347.96
US BANK		Copiers	360.03
EMC Insurance		Insurance	9,090.66
	Checking Account Total:		107,657.10

AUGUST 2018 HOT LUNCH BILLS -- ALBION/PETERSBURG

BEGINNING BANK BALANCE		\$19,233.40
Ahlstedt, Ann	\$41.00	
Babl, Adam	6.50	
Brown & Saenger	\$1,429.59	
Bruland, Kayla	\$5.80	
Criss Co Inc	\$70.00	
Culligan	\$35.46	
FeeZee	\$62.49	
Hiland Dairy	\$59.44	
Michael, Nikki	\$28.85	
Moore Medical Corp	\$14.16	
Nebraska Food Distribution	\$4,244.34	
Porter, JoAnn	\$57.75	
Pyramid School Products	\$11.67	
School Nutrition Association	\$50.50	
Wordware Inc.	\$427.45	
TOTAL	\$6,545.00	
Payroll	<u>\$4,707.91</u>	
TOTAL EXPENSES FOR AUGUST	\$11,252.91	
TOTAL DEPOSITS FOR AUGUST	<u>\$26,751.46</u>	
BANK BALANCE		\$34,731.95

SEPTEMBER 2018 HOT LUNCH BILLS -- ALBION/PETERSBURG

BEGINNING BANK BALANCE		\$34,731.95
Appeara	\$363.47	
Bernard Food Ind	874.36	
Bomgaars	\$14.99	
Cash-Wa Dist	\$9,431.75	
Criss Co Inc	\$328.75	
Culligan	\$68.86	
FeeZee	\$19.82	
Hiland Dairy	\$3,341.53	
Nebraska Food Distribution	\$4,000.69	
Pegler Sysco Food	\$6,176.68	
Rae Valley Market	\$37.45	
Thompson Co	\$408.30	
Thriftyway	\$107.73	
Venducation	\$39.00	
TOTAL	\$25,213.38	
Payroll	<u>\$18,745.71</u>	
TOTAL EXPENSES FOR SEPTEMBER	\$43,959.09	
TOTAL DEPOSITS FOR SEPTEMBER	<u>\$30,515.80</u>	
BANK BALANCE		\$21,288.66

OCTOBER 2018 HOT LUNCH BILLS -- ALBION/PETERSBURG

BEGINNING BANK BALANCE		\$21,288.66
Advanced Fire & Safety	\$170.00	
Appeara	\$312.05	
Bernard Food Ind	\$113.52	
Cash-Wa Dist	\$6,182.22	
Cullligan	\$35.46	
Feezee	\$10.00	
Hiland Dairy	\$4,510.51	
Nebraska Food Distribution	\$1,592.15	
NSNA District 4	\$24.00	
Pegler Sysco Food	\$3,885.75	
Rae Valley Market	\$32.29	
Thompson Co	\$565.17	
Thriftyway	\$51.92	
TOTAL	\$17,485.04	
Payroll	<u>\$19,781.41</u>	
TOTAL EXPENSES FOR OCTOBER	\$37,266.45	
TOTAL DEPOSITS FOR OCTOBER	<u>\$44,409.98</u>	
BANK BALANCE		\$28,432.19

NOVEMBER 2018 HOT LUNCH BILLS -- ALBION/PETERSBURG

BEGINNING BANK BALANCE	\$28,432.19
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Appeara	\$316.62
Bernard Food Ind	\$113.52
Brown & Saenger	\$87.40
Cash-Wa Dist	\$5,336.44
Criss Co	\$70.00
Culligan	\$35.46
Ecolab	\$108.13
Hiland Dairy	\$5,117.29
Hobart	\$639.34
Nebraska Food Distribution	\$3,866.42
Pegler Sysco Food	\$5,380.41
Rae Valley Market	\$3.27
Thompson Co	\$172.60
Thriftyway	\$56.95

TOTAL	\$21,303.85
Payroll	<u>\$25,513.89</u>

TOTAL EXPENSES FOR NOVEMBER	\$46,817.74
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TOTAL DEPOSITS FOR NOVEMBER	<u>\$43,713.33</u>
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BANK BALANCE	\$25,327.78
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HOT LUNCH REPORT
2018-2019

<u>MONTH</u>	<u>NUMBER OF MEALS</u>	<u>BEGINNING BALANCE</u>	<u>TOTAL INCOME</u>	<u>TOTAL EXPENSES</u>	<u>CLOSING BALANCE</u>
AUGUST	1,124 5,860	\$19,233.40	\$26,751.46	\$11,252.91	\$34,731.95
SEPTEMBER	1,636 7,849	\$34,731.95	#####	\$43,959.09	\$21,288.66
OCTOBER	1,916 9,769	\$21,288.66	#####	\$37,266.45	\$28,432.19
NOVEMBER	1,745 8,227	\$28,432.19	#####	\$46,817.74	\$25,327.78
DECEMBER					
JANUARY					
FEBRUARY					
MARCH					
APRIL					
MAY					
JUNE					
JULY					

ELECTRICITY

	KWH USED		KWH USED		KWH USED		KWH USED		KWH USED		KWH USED	
	2013-2014		2014-2015		2015-2016		2016-2017		2017-2018		2018=2019	
September	\$10,126.61	113304	\$8,600.65	94040	\$9,141.83	102760	\$6,797.40	79200	\$9,869.30	113280	\$14,856.67	193717
	\$1,844.40	21200	\$1,221.12	16960	\$1,415.68	17920	\$1,038.16	15520	\$928.00	11600	\$1,587.20	19840
	\$105.80	1120	\$96.63	985	\$88.22	870	\$84.30	816	\$72.52	655	\$112.37	1221
					2288.99	28206	\$1,408.22	19081	\$191.32	1215	\$105.57	184
October	\$5,501.76	73117	\$7,300.07	74280	\$7656.22	79560	\$6,649.99	68800	\$11,426.12	111800	\$10,979.43	73052
	\$912.80	13040	\$984.96	13680	\$1,181.84	14960	\$914.00	13600	\$1,107.20	13840	\$998.40	12480
	\$41.48	341	\$73.01	671	\$63.15	526	\$69.58	614	\$66.75	575	\$68.65	609
					\$327.99	3303	\$310.35	2641	\$3,161.33	37867	\$83.10	112
November	\$5,663.40	82158	\$5,464.30	75320	\$6296.47	79600	\$5860.31	72840	\$7,597.89	97240	\$8518.32	127840
	\$1,148.00	16400	\$1,140.48	15840	\$1,170.00	15600	\$1,047.84	14160	\$1,047.84	14160	\$1,241.76	15920
	\$52.65	531	\$68.66	749	\$68.81	682	\$71.90	730	\$66.88	651	\$80.57	851
					\$318.42	3575	\$523.19	6078	\$1,253.82	15949	\$521.58	5495
December	\$4,791.14	70974	\$4,272.47	57640	\$4345.58	55600	\$4923.83	64720	\$7,151.59	82080		
	\$1,092.00	15600	\$933.12	12960	\$870.00	11600	\$852.48	11520	\$905.76	12240		
	\$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	\$3,835.05	47880	\$4,800.45	63600	\$4608.55	58720	\$5436.31	72080	\$7,960.65	110840		
	\$812.16	11280	\$1,032.00	13760	\$876.16	11840	\$870.24	11760	\$899.84	12160		
	\$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	\$4,606.71	66760	\$5,353.88	74960	\$5,159.28	69840	\$5860.95	81320	\$9,598.25	160160		
	\$1,209.60	16800	\$1,260.00	16800	\$1,101.12	14880	\$1,065.60	14400	\$1,385.28	17760		
	\$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	\$4,242.59	58480	\$4,583.08	58480	\$4568.54	57960	\$5111.31	68400	\$7,615.46	106160		
	\$996.48	13840	\$1,026.00	13680	\$882.08	11920	\$846.56	11440	\$929.76	11920		
	\$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	\$4,496.22	63440	\$4,350.50	54320	\$4,810.92	62680	\$5,290.99	70600	\$7,269.83	110800		
	\$1,013.76	14080	\$894.00	11920	\$947.20	12800	\$947.20	12800	\$1,048.32	13440		
	\$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	\$4,640.94	64120	\$4,771.97	62200	\$5508.57	63040	\$4978.73	66920	\$6,707.98	85000		
	\$967.68	13440	\$1,008.00	13440	\$876.16	11840	\$888.00	12000	\$1,010.88	12960		
	\$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	\$4,946.17	59600	\$5,127.07	54880	\$5185.79	60520	\$5240.85	53440	\$9,520.98	139440		
	\$581.76	8080	\$594.00	7920	\$657.12	8880	\$497.28	6720	\$1,023.36	13120		
	\$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	\$7,663.07	85036	\$6,661.68	74680	\$5803.93	65960	\$2993.71	29640	\$10,368.19	130200		
	\$570.24	7920	\$619.36	7840	\$572.56	8320	\$531.20	6640	\$544.00	6800		
	\$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	\$6,947.35	80520	\$7,770.95	87520	\$6408.13	81560	\$3731.83	42960	\$10,645.58	147160		
	\$541.44	7520	\$739.44	9360	\$613.98	8960	\$608.00	7600	\$748.80	9360		
	\$68.27	608	\$91.05	909	91.6	917	\$91.60	917	\$99.39	1039		
					\$199.49	1464	230.01	1616	\$78.22	242		
TOTAL	\$79,874.59	1,031,644	\$81,332.82	994,098	\$85,065.27	1,033,371	\$77,231.12	951,146	\$123,272.83	1,607,159		

GENERAL FUND

11/1/18 Balance

\$877,768.13

11/10/18	1800 CKC	\$2,678.74
11/19/18	4105 USAC - E-rate (Applied Connective August 2017)	\$32,093.60
11/19/18	5690 Boone County-Kris Pestel jury duty	\$35.00
11/19/18	1125 Antelope County - Motor Vehicle	\$360.14
11/19/18	3180 Antelope County -Pro Rate	\$6.90
11/19/18	9000 Antelope County - Bond Fund	\$0.85
11/19/18	9000 Antelope County - transfer to Bond Fund	-\$0.85
11/19/18	1125 Boone County - Motor Vehicle	\$29,964.28
11/19/18	1100 Boone County - Taxes	\$73,631.80
11/19/18	1100 Boone County -In Lieu	\$561.75
11/19/18	3133 Boone County -Nameplate (Wind Energy)	\$44,738.47
11/19/18	2110 Boone County - Fines	\$2,061.18
11/19/18	9000 Boone County - Bldg Fund	\$0.85
11/19/18	9000 Boone County - transfer to Bldg Fund	-\$0.85
11/19/18	1911 Village of Petersburg - licenses	\$600.00
11/30/18	1800 M. Petsche - #2 Payment on returned check (Paid in full)	\$340.00
11/30/18	3110 State of Nebraska - State Aid	\$32,184.00
11/30/18	2210 ESU7 - PEaK Grant	\$425.00
11/30/18	1100 271 000 EMC - dividend - Work Comp	\$2,522.00
11/30/18	1510 Interest	\$1,264.78

Total Receipts

\$223,467.64

Balance and Receipts

\$1,101,235.77

Disbursements:

November payroll and bills	\$765,098.87
NPERS adjustment	-\$463.13

\$764,635.74

11/30/18 Balance

\$336,600.03

Premier Money Market Account

11/1/18	Beginning Balance	\$806,985.38
	Interest	1,339.82
	Transfer to General Fund	
11/30/18	Ending Balance	\$808,325.20
	Total General Fund	\$1,144,925.23

November Payroll	\$642,956.33
November Bills	\$122,142.54
Total	\$765,098.87

DEPRECIATION FUND

11/1/18 Balance		\$1,172,413.60
Receipts:		
Checking interest	\$1,945.77	
Transfer from General Fund		
Total Receipts		\$1,945.77
Check # Disbursements:		
333 Kelly's Heating - furnace for CKC	\$9,000.00	
Total Disbursements		<u>\$9,000.00</u>
11/30/18 Balance		\$1,165,359.37

Depreciation Budget 18-19	\$1,236,031.00	
YTD Expenses	\$51,903.08	
Balance		\$1,184,127.92

BUILDING FUND

11/1/2018 Balance		\$372,029.91
Receipts:		
Co. Treas-Taxes	\$0.85	
Antelope Co - Taxes		
Sale of Fairview Street lot - Dustin Sears	\$19,800.00	
Sale of Fairview Street lot - deposit Jesse Schalk	\$2,200.00	
Sale of Reichenberg property (933 S. 1st) Brenda Blunt	\$65,000.00	
Checking interest - Cornerstone	\$635.91	
Total Receipts		\$87,636.76
Disbursements:		
954 Boone County Concrete - Storage Building Concrete	\$2,727.50	
955 Sentinel Building - Storage Building	\$143.92	
956 Cedar Valley Lumber - Storage Building Supplies	\$394.39	
957 Porters Constructino - Storage Building Footings	\$6,750.00	
958 Metal Door & Hardware - Fire Doors	\$15,839.00	
959 Sampson Construction - #22 through 8/31/18	\$79,346.00	
960 Mueller Sprinklers - Sod by greenhouse & supt. office	\$1,760.00	
		<u>-\$106,960.81</u>
11/30/18 Balance		\$352,705.86

Building Fund Budget 18-19	\$663,584.00	
YTD Expenses	\$221,715.70	
Balance		\$441,868.30

BOND FUND (changed to repayment of bonds issued)

11/1/18 Beginning Balance		\$880,269.91
Boone Co. Treasurer -Taxes	\$9,021.76	
Boone Co. Treasurer - Nameplate Capacity	\$5,481.28	
Antelope Co. Treasurer - Pro Rate	\$0.85	
Antelope Co. Treasurer		
Interest	\$1,471.12	
Total Receipts		\$15,975.01
Disbursements:		
Total Disbursements		\$0.00
11/30/18 Balance		\$896,244.92

NATURAL GAS

	2013-2014		2014-2015		2015-2016		2016-2017		2017-2018		2018-2019		
September	\$629.71	554	\$1,130.44	1268	\$677.34	677	759.63	676	854.52	859	\$537.72	528	
	\$200.42	136	\$234.58	183	\$206.81	138	\$245.03	144	\$247.13	113	\$352.66	275	
	\$36.20	10	\$56.60	27	\$37.74	10	\$44.11	12	\$61.22	24	\$79.95	46	
							\$45.28	7	60.24	0	\$59.22	0	
October	\$2,460.80	2816	\$2,050.30	2418	\$1,519.67	1920	\$1,541.40	1637	1588.87	1765	2094.58	2527	
	\$1,135.39	1294	\$657.32	735	\$513.83	573	\$512.87	497	\$866.63	878	\$965.81	1122	
	\$168.43	161	\$118.19	96	\$108.30	95	\$108.93	85	\$210.28	201	\$169.97	170	
							\$62.75	23	\$72.86	11	\$60.29	1	
November	\$3,402.24	3979	\$3,893.43	4728	\$3,017.77	3959	2582.11	3049	3237.31	3788	5042.01	6361	
	\$2,097.81	2486	\$2,229.91	2783	\$1,498.56	1968	\$1,305.61	1548	\$1,740.26	1953	\$2,237.51	2775	
	\$252.63	265	\$318.70	337	\$253.03	298	\$256.44	280	\$326.92	344	\$359.82	416	
							\$174.65	77	\$113.46	49	\$56.36	1	
December	\$5,416.23	6467	\$5,662.71	7005	\$4,909.37	6615	8781.03	11105	\$5,687.32	6776			
	\$3,563.23	4301	\$2,927.17	3697	\$2,381.62	3219	\$3,051.25	3815	\$2,764.40	3204			
	\$544.02	625	\$432.66	475	\$308.64	376	\$518.61	619	\$518.90	578			
							\$291.04	255	\$173.98	123			
January	\$4,863.77	5785	\$4,493.27	5495	\$4,518.45	6187	6055.87	7381	6275.86	7550			
	\$3,437.08	4145	\$2,281.91	2851	\$2,326.50	3136	\$2,355.09	2839	\$2,794.61	3264			
	\$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	\$4,999.77	5953	\$4,486.24	5476	\$2,843.25	3722	4278.96	5176	\$5,670.93	6863			
	\$3,106.85	3736	\$2,453.79	3073	\$1,644.07	2136	\$1,929.13	2320	\$2,729.66	3209			
	\$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	\$3,134.67	3649	\$2,285.50	2668	\$2,537.61	3297	3015.03	3599	4136.68	4960			
	\$1,860.23	2192	\$1,204.93	1436	\$1,337.01	1701	\$1,381.24	1636	\$1,931.63	2216			
	\$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	\$2,079.09	2345	\$1,722.39	1952	\$1,449.44	1728	2292.53	2611	\$2,245.70	2627			
	\$1,021.34	1153	\$750.24	840	\$721.46	829	\$879.74	957	\$1,265.08	1396			
	\$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	\$1,182.67	1228	\$939.84	1090	\$897.23	908	1200.9	1083	475.11	441			
	\$432.83	423	\$352.58	353	\$299.51	238	\$334.88	219	\$303.50	202			
	\$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	\$722.09	704	\$354.57	485	\$405.55	208	363.66	96	\$91.96	91			
	\$145.96	75	\$91.20	74	\$176.23	65	\$189.66	53	\$68.15	\$65.00			
	\$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	\$539.98	492	\$556.66	505	\$369.02	106	265.44	7	221.91	97			
	\$145.96	75	\$168.69	84	\$193.06	79	\$189.66	53	\$186.19	58			
	\$36.15	10	\$39.83	12	\$39.49	8	\$45.22	10	\$43.50	10			
							59.36	0	59.01	0			
August	\$502.13	417	\$625.62	602	\$592.36	424	414.28	318	266.01	155			
	\$176.31	112	\$193.40	119	\$216.76	107	\$204.33	66	\$221.95	95			
	\$36.22	10	\$35.64	8	\$41.90	10	\$45.11	11	\$42.65	9			
					\$43.08	5	61.12	0	59.22	0			
TOTAL	\$50,110.76	57526	\$43,834.60	51919	\$37,757.06	46351	\$47,985.29	54183	\$49,897.71	56110			
				*added Redler house 11/15									
				**added Beckman house 12/15									

Boone Central Schools
12/06/2018 8:46 PM

Check Reconciliation Report
November 2018 Petty Cash

Page: 1
User ID: GLS

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

Petty Cash

Processing Month: 11/2018

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	11/30/2018	137,924.39

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
7826	ALBION POST OFFICE	09/21/2018	225.00
7859	Staci Sandman	11/19/2018	19.63
7861	NORTHWEST SCHOOL	11/28/2018	319.20
7862	PITNEY BOWES PURCHASE POWER	11/28/2018	705.50
7863	Whitney Paulson	11/28/2018	176.72
7864	Hyatt Place	11/28/2018	948.00
7865	COURTYARD BY MARRIOTT	11/28/2018	103.95
7866	BLUE CROSS BLUE SHIELD OF NEBRASKA	11/30/2018	101,979.50
7867	MADISON NATIONAL LIFE INSURANCE CO INC.	11/30/2018	2,125.16
	Total:		106,617.66

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>
137,924.39	(106,617.66)	31,306.73	(70,749.48)

Cleared Automatic Payment Total:

Cleared Checks Total: 4,923.34

Cleared Direct Deposit Total:

Cleared Void Total:

Cleared Deposit Total: 113,011.43

Cleared Manual Journal Entries Total: (2,966.29)

Cleared Sales Journal Total:

Cash Receipt Listing by Cash Receipt Date
November 2018 Petty Cash

<u>Receipt Number</u>	<u>Received From</u>	<u>Receipt Date</u>	<u>Cash Receipt Description</u>	<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Amount</u>
Batch Description: PETTY CASH RECURRING						
				Processing Month: 11/2018		
	BCS BOONE CENTRAL SCHOOL	11/19/2018	LTD	11 1100 211 000 0000 0 000	LTD	2,125.16
	BCS BOONE CENTRAL SCHOOL	11/19/2018	REIMBURSE PETTY CASH	11 9000	REIMBURSE PETTY CASH	6,347.53
	BCS BOONE CENTRAL SCHOOL	11/19/2018	HEALTH INSURANCE	11 9000 211 000 0000 0 000	HEALTH INSURANCE	101,376.37
	BCS BOONE CENTRAL SCHOOL	11/19/2018	PAYFLEX	11 9000 461 000 0000 0 000	PAYFLEX	3,038.32
					Cash Receipt Date: 11/19/2018	112,887.38
	CORNERSTON CORNERSTONE BANK - ALBION	11/30/2018	CHECKING INTEREST	11 1510	CHECKING INTEREST	124.05
					Cash Receipt Date: 11/30/2018	124.05

Summary Totals

<u>Account Type</u>		<u>Cash Accounts</u>		<u>Receivable Accounts</u>
Subtotal Revenue	6,471.58	11 101	113,011.43	
Subtotal Expense	106,539.85	Total:	113,011.43	
Subtotal General Ledger				
Total:	113,011.43			

Invoice Listing - Summary
November 2018 Petty Cash

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Check Date</u>	<u>Checking Account ID</u>	<u>Check Number</u>	<u>Invoice Amount</u>
Batch Description: 11/18 Petty Cash			Processing Month: 11/2018					
BLUECROSSB	BLUE CROSS BLUE SHIELD OF NEBRASKA	12/18	Health Insurance	12/04/2018	11/30/2018	11	7866	101,979.50
BROWNSAENG	BROWN & SAENGER	4025688-	Requisitions	11/20/2018	11/20/2018	11	7860	154.48
COURTYARDB	COURTYARD BY MARRIOTT	11/9/18	Guidance Conference LW, KH	11/28/2018	11/28/2018	11	7865	103.95
FINTIE	FINTIE LLC	FOS181102Q-22I	IPad cases	11/13/2018	11/13/2018	11	7854	1,538.60
HYATTPLACE	Hyatt Place	11/16/18	NMEA	11/28/2018	11/28/2018	11	7864	948.00
LIEDCENTER	LIED CENTER BOX OFFICE	11/6/18	Concert Tickets	11/07/2018	11/07/2018	11	7852	40.00
MADISONNAT	MADISON NATIONAL LIFE INSURANCE CO INC.	12/18	Long Term Disability Premium	12/04/2018	11/30/2018	11	7867	2,125.18
MARRIOTT	MARRIOTT HOTELS AND RESORTS	10/18	Lib Conf.	11/16/2018	11/16/2018	11	7856	238.00
MILLDONROB	Miller, Donna	10/4-11/2/18	Mileage	11/16/2018	11/16/2018	11	7857	522.11
GINWSC	NORTHWEST SCHOOL	2018	NASB Lodging-Stopak	11/28/2018	11/28/2018	11	7861	319.20
PAULWHI	Paulson, Whitney	11/18	2018 NMEA	11/28/2018	11/28/2018	11	7863	176.72
PESTKRI	Pestel, Kris	11/7/18-11/9/18	Tri State Law Conf. Meals	11/19/2018	11/19/2018	11	7858	22.96
PITNEYBOWE	PITNEY BOWES PURCHASE POWER	10/31/18	Postage	11/28/2018	11/28/2018	11	7862	705.50
SANDSTA	Sandman, Staci	11/18	Interlibrary Loan Postage	11/19/2018	11/19/2018	11	7859	19.63
UNIVERSIT4	UNIVERSITY OF NEBRASKA-LINCOLN	2018 Para Conference	5 Paras 10/10 DD,DG,SM,TR,AS	11/13/2018	11/13/2018	11	7855	300.00
WRIGMIC	Wright, Michele	2018 All-State	All-State student meals 3 @ \$64	11/13/2018	11/13/2018	11	7853	192.00
							Batch Total:	109,385.81
							Report Total:	109,385.81

Manual Journal Entries Listing - Summary

November 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: 11/2018			
11 101	11/06/2018		Payflex Claims	0.00	604.98
11 9000 461 000 0000 0 000	11/06/2018		Payflex Claims	604.98	0.00
11 101	11/20/2018		Payflex Claims	0.00	556.93
11 9000 461 000 0000 0 000	11/20/2018		Payflex Claims	556.93	0.00
11 101	11/27/2018		Payflex Claims	0.00	932.66
11 9000 461 000 0000 0 000	11/27/2018		Payflex Claims	932.66	0.00
11 101	11/13/2018		Payflex Claims	0.00	871.72
11 9000 461 000 0000 0 000	11/13/2018		Payflex Claims	871.72	0.00
Total:				2,966.29	2,966.29

Fund Totals:

<u>Fund</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
11 PETTY CASH	2,966.29	2,966.29
Grand Totals:	2,966.29	2,966.29

BOARD EXPENDITURE REPORT BY FUNCTION

November 2018

User ID: SRH

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
1100	REGULAR INSTRUCTIONAL PROGRAMS							
01 1100 111 000 0000 0 000	Salaries-Teachers/Prof District	0.00	5,075.00	15,225.00	0.00	(15,225.00)	0.00	0.00
01 1100 111 002 0000 1 000	Salaries-Teachers/Prof Elementary	0.00	67,444.38	202,591.29	0.00	(202,591.29)	0.00	0.00
01 1100 111 001 0000 2 000	Salaries-Teacher/Prof Secondary	0.00	75,931.32	230,793.96	0.00	(230,793.96)	0.00	0.00
01 1100 111 001 1116 2 000	Pathways Salaries-Teachers/Prof HS	0.00	7,192.00	21,576.00	0.00	(21,576.00)	0.00	0.00
01 1100 111 004 0000 3 000	Salaries-Teachers/Prof Middle School	0.00	43,757.38	131,148.34	0.00	(131,148.34)	0.00	0.00
01 1100 112 002 0000 1 000	TCHR AIDE SAL EL	0.00	15,938.18	41,312.43	0.00	(41,312.43)	0.00	0.00
01 1100 112 001 0000 2 000	SALARY-CLERICAL/PARAPROF STAFF	0.00	810.55	1,562.69	0.00	(1,562.69)	0.00	0.00
01 1100 112 004 0000 3 000	MS Para	0.00	517.27	1,336.75	0.00	(1,336.75)	0.00	0.00
01 1100 113 000 0000 0 000	SUB SALARY INLIEU OF	0.00	0.00	405.00	0.00	(405.00)	0.00	0.00
01 1100 113 002 0000 1 000	Salaries - In Lieu Elem	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 113 001 0000 2 000	Salaries - In Lieu HS	0.00	45.00	45.00	0.00	(45.00)	0.00	0.00
01 1100 113 001 1116 2 000	Salaries - In Lieu Pathways	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 113 004 0000 3 000	Salaries - In Lieu MS	0.00	45.00	45.00	0.00	(45.00)	0.00	0.00
01 1100 122 002 0000 1 000	Salaries - Elem Para Sub	0.00	1,288.40	2,779.67	0.00	(2,779.67)	0.00	0.00
01 1100 122 001 0000 2 000	Salaries - HSPara Sub	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 122 004 0000 3 000	Salaries - MS Para Sub	0.00	47.00	57.00	0.00	(57.00)	0.00	0.00
01 1100 123 002 0000 1 000	SUB SAL EL	0.00	3,241.28	5,828.78	0.00	(5,828.78)	0.00	0.00
01 1100 123 001 0000 2 000	SUB SAL SEC	0.00	2,701.88	5,116.88	0.00	(5,116.88)	0.00	0.00
01 1100 123 001 1116 2 000	Salaries-Substitute Teachers Pathways	0.00	0.00	57.50	0.00	(57.50)	0.00	0.00
01 1100 123 004 0000 3 000	MS Substitutes	0.00	2,506.84	3,484.34	0.00	(3,484.34)	0.00	0.00
01 1100 132 002 0000 1 000	Overtime-Instructional Aides Elem	0.00	38.56	38.56	0.00	(38.56)	0.00	0.00
01 1100 132 001 0000 2 000	Overtime-Instructional Aides HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 132 004 0000 3 000	Overtime-Instructional Aides MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 150 000 2195 0 000	Activity Extra Duty	0.00	157.50	735.00	0.00	(735.00)	0.00	0.00
01 1100 150 001 2190 2 000	Athletic Coaches High School	0.00	1,992.30	9,456.90	0.00	(9,456.90)	0.00	0.00
01 1100 150 001 2190 2 300	Extra Duty Non-Inst- HS events	0.00	225.00	590.00	0.00	(590.00)	0.00	0.00
01 1100 150 004 2190 3 000	Athletic Coaches Middle School	0.00	1,131.00	1,131.00	0.00	(1,131.00)	0.00	0.00
01 1100 150 004 2190 3 300	Extra Duty Non-Inst- MS events	0.00	70.00	70.00	0.00	(70.00)	0.00	0.00
01 1100 151 000 2195 0 000	Activities Sponsors HighSchool	0.00	69.60	1,208.80	0.00	(1,208.80)	0.00	0.00
01 1100 151 001 2190 2 000	Athletic Coaches HS	0.00	7,374.70	22,124.10	0.00	(22,124.10)	0.00	0.00
01 1100 151 001 2195 2 000	Activity Sponsors Teachers/Prof Staff HS	0.00	3,800.45	11,401.35	0.00	(11,401.35)	0.00	0.00
01 1100 151 001 2190 2 300	Extra Duty Teachers - HS events	0.00	1,335.00	4,095.00	0.00	(4,095.00)	0.00	0.00
01 1100 151 004 2190 3 000	Athletic Coaches Teachers/Prof Staff MS	0.00	2,436.00	7,308.00	0.00	(7,308.00)	0.00	0.00
01 1100 151 004 2195 3 000	Activity Sponsors Teachers/Prof Staff MS	0.00	162.40	487.20	0.00	(487.20)	0.00	0.00
01 1100 151 004 2190 3 300	Extra Duty Teachers - MS events	0.00	205.00	1,145.00	0.00	(1,145.00)	0.00	0.00
01 1100 152 001 2190 2 000	Athletic Coach- Instructional Aides HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 152 001 2190 2 300	Extra Duty Instructional Aides - HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 211 000 0000 0 000	HEALTH INSURANCE	0.00	1,229.87	3,689.61	0.00	(3,689.61)	0.00	0.00
01 1100 211 002 0000 1 000	BCBS	0.00	19,747.16	59,492.54	0.00	(59,492.54)	0.00	0.00
01 1100 211 001 0000 2 000	BCBS	0.00	20,944.43	62,810.25	0.00	(62,810.25)	0.00	0.00
01 1100 211 001 1116 2 000	Pathways Health Ins	0.00	2,108.34	6,325.02	0.00	(6,325.02)	0.00	0.00
01 1100 211 004 0000 3 000	MS Health Insurance	0.00	11,653.88	34,909.09	0.00	(34,909.09)	0.00	0.00
01 1100 212 002 0000 1 000	Group Insurance-Elem Para	0.00	1,066.29	4,140.74	0.00	(4,140.74)	0.00	0.00
01 1100 212 001 0000 2 000	Group Insurance - Para HS	0.00	2.99	5.98	0.00	(5.98)	0.00	0.00
01 1100 212 004 0000 3 000	Group Insurance - MS Para	0.00	49.52	205.97	0.00	(205.97)	0.00	0.00
01 1100 220 000 2195 0 000	Social Security - Activity Sponsor Non-I	0.00	12.05	56.23	0.00	(56.23)	0.00	0.00
01 1100 220 001 2190 2 000	HS Social Security - Non-	0.00	152.40	723.42	0.00	(723.42)	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
01 1100 220 001 2190 2 300	Inst.Extra Duty HS Social Security - NonInst Extra duty	0.00	17.21	45.14	0.00	(45.14)	0.00	0.00
01 1100 220 004 2190 3 000	MS Social Security - Non-Inst.Extra Duty	0.00	86.52	86.52	0.00	(86.52)	0.00	0.00
01 1100 220 004 2190 3 300	MS Social Security - Non-Inst.Extra Duty	0.00	5.35	5.35	0.00	(5.35)	0.00	0.00
01 1100 221 000 0000 0 000	SOC SEC	0.00	384.75	1,166.48	0.00	(1,166.48)	0.00	0.00
01 1100 221 000 2195 0 000	Social Security - Activity Sponsor	0.00	5.33	92.49	0.00	(92.49)	0.00	0.00
01 1100 221 002 0000 1 000	SOC SEC EL	0.00	5,027.26	15,144.47	0.00	(15,144.47)	0.00	0.00
01 1100 221 001 0000 2 000	SOC SEC SEC	0.00	5,748.52	17,545.98	0.00	(17,545.98)	0.00	0.00
01 1100 221 001 1116 2 000	HS Social Security - Teachers Pathways	0.00	548.20	1,651.61	0.00	(1,651.61)	0.00	0.00
01 1100 221 001 2190 2 000	HS Social Security - Teacher Coaches	0.00	564.19	1,692.54	0.00	(1,692.54)	0.00	0.00
01 1100 221 001 2195 2 000	HS Social Security - Activity Sponsors	0.00	290.70	872.11	0.00	(872.11)	0.00	0.00
01 1100 221 001 2190 2 300	HS Social Security -Teachers Extra Duty	0.00	102.17	313.33	0.00	(313.33)	0.00	0.00
01 1100 221 004 0000 3 000	MS Social Security	0.00	3,329.04	10,008.40	0.00	(10,008.40)	0.00	0.00
01 1100 221 004 2190 3 000	MS Social Security - Teachers Coaches	0.00	186.37	559.10	0.00	(559.10)	0.00	0.00
01 1100 221 004 2195 3 000	MS Social Security - Activity Sponsors	0.00	12.43	37.30	0.00	(37.30)	0.00	0.00
01 1100 221 004 2190 3 300	MS Social Security - Extra Duty	0.00	15.70	87.61	0.00	(87.61)	0.00	0.00
01 1100 222 002 0000 1 000	Social Security	0.00	1,295.48	3,301.29	0.00	(3,301.29)	0.00	0.00
01 1100 222 001 0000 2 000	Social Security	0.00	62.01	119.55	0.00	(119.55)	0.00	0.00
01 1100 222 004 0000 3 000	Social Security	0.00	42.45	104.48	0.00	(104.48)	0.00	0.00
01 1100 223 000 0000 0 000	Social Security	0.00	0.00	31.06	0.00	(31.06)	0.00	0.00
01 1100 223 002 0000 1 000	Social Security	0.00	247.98	445.95	0.00	(445.95)	0.00	0.00
01 1100 223 001 0000 2 000	Social Security	0.00	210.19	394.99	0.00	(394.99)	0.00	0.00
01 1100 223 001 1116 2 000	Social Security	0.00	0.00	4.39	0.00	(4.39)	0.00	0.00
01 1100 223 004 0000 3 000	Social Security	0.00	195.20	269.99	0.00	(269.99)	0.00	0.00
01 1100 230 001 2190 2 300	HS Retirement Extra Duty	0.00	13.35	28.67	0.00	(28.67)	0.00	0.00
01 1100 230 004 2190 3 300	Retirement Non-Instructional Extra Duty	0.00	3.93	3.93	0.00	(3.93)	0.00	0.00
01 1100 231 000 0000 0 000	RETIRE SUB INLIEU	0.00	501.30	1,503.90	0.00	(1,503.90)	0.00	0.00
01 1100 231 000 2195 0 000	Retirement - Activity Sponsors	0.00	6.87	119.39	0.00	(119.39)	0.00	0.00
01 1100 231 002 0000 1 000	RETIREMENT	0.00	6,662.02	20,025.75	0.00	(20,025.75)	0.00	0.00
01 1100 231 001 0000 2 000	RETIREMENT	0.00	7,500.33	22,797.31	0.00	(22,797.31)	0.00	0.00
01 1100 231 001 1116 2 000	HS Retirement - Teachers Pathways	0.00	710.42	2,131.26	0.00	(2,131.26)	0.00	0.00
01 1100 231 001 2190 2 000	HS Retirement - Coach	0.00	688.34	2,065.02	0.00	(2,065.02)	0.00	0.00
01 1100 231 001 2195 2 000	HS Retirement - Activity Sponsors	0.00	367.93	1,103.82	0.00	(1,103.82)	0.00	0.00
01 1100 231 001 2190 2 300	HS Retirement - Teacher Coach	0.00	131.94	406.73	0.00	(406.73)	0.00	0.00
01 1100 231 004 0000 3 000	MS Retirement	0.00	4,175.09	12,513.04	0.00	(12,513.04)	0.00	0.00
01 1100 231 004 2190 3 000	MS Retirement - Teacher Coach	0.00	240.61	721.83	0.00	(721.83)	0.00	0.00
01 1100 231 004 2195 3 000	MS Retirement - Activity Sponsors	0.00	16.04	48.12	0.00	(48.12)	0.00	0.00
01 1100 231 004 2190 3 300	MS Retirement - Teacher Coach	0.00	20.28	93.44	0.00	(93.44)	0.00	0.00
01 1100 232 002 0000 1 000	Retirement	0.00	1,588.35	4,054.71	0.00	(4,054.71)	0.00	0.00
01 1100 232 001 0000 2 000	Retirement	0.00	80.07	154.37	0.00	(154.37)	0.00	0.00
01 1100 232 004 0000 3 000	Retirement	0.00	54.34	136.27	0.00	(136.27)	0.00	0.00
01 1100 233 000 0000 0 000	Retirement Sub In Lieu	0.00	0.00	39.95	0.00	(39.95)	0.00	0.00
01 1100 233 001 0000 2 000	Retirement Teachers HS Subs/ExtraD uty	0.00	4.44	4.44	0.00	(4.44)	0.00	0.00
01 1100 233 004 0000 3 000	Retirement Teachers MS Subs/ExtraD uty	0.00	4.44	4.44	0.00	(4.44)	0.00	0.00
01 1100 260 000 0000 0 000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BOARD EXPENDITURE REPORT BY FUNCTION

November 2018

User ID: SRH

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 270 000 0000 0 000	Work Comp - Non-Instructional	0.00	511.69	1,125.72	0.00	(1,125.72)	0.00	0.00
01 1100 271 000 0000 0 000	Work Comp-Teachers/Prof	0.00	(986.93)	855.13	0.00	(855.13)	0.00	0.00
01 1100 272 000 0000 0 000	Work Comp Instructional Paras	0.00	511.69	1,125.72	0.00	(1,125.72)	0.00	0.00
01 1100 281 000 0000 0 000	Other Health Benefits	0.00	322.69	1,698.07	0.00	(1,698.07)	0.00	0.00
01 1100 281 002 0000 1 000	Other Health Benefits	0.00	795.31	2,385.93	0.00	(2,385.93)	0.00	0.00
01 1100 281 001 0000 2 000	Other Health Benefits	0.00	1,071.26	3,213.78	0.00	(3,213.78)	0.00	0.00
01 1100 281 001 1116 2 000	HS Health Benefits - Pathways Teachers	0.00	381.74	1,145.22	0.00	(1,145.22)	0.00	0.00
01 1100 281 004 0000 3 000	Other Health Benefits	0.00	652.54	1,957.62	0.00	(1,957.62)	0.00	0.00
01 1100 291 000 0000 0 000	Other Benefits	0.00	3,471.87	3,471.87	0.00	(3,471.87)	0.00	0.00
01 1100 320 000 0000 0 000	Professional Educational Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 333 000 0000 0 000	District mileage paid to staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 333 002 0000 1 000	Mileage paid to staff - Elem	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 333 001 0000 2 000	Mileage paid to staff-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 333 004 0000 3 000	Mileage paid to staff - MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 340 004 0000 3 000	Other Professional Services	0.00	0.00	143.52	0.00	(143.52)	0.00	0.00
01 1100 432 000 0000 0 000	Technology Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 550 000 0000 0 000	Copiers/Printers Buyout	0.00	0.00	16,475.68	0.00	(16,475.68)	0.00	0.00
01 1100 550 002 0000 1 000	Elem Copier	0.00	227.00	3,324.23	0.00	(3,324.23)	0.00	0.00
01 1100 550 001 0000 2 000	Copiers	0.00	587.03	4,475.93	0.00	(4,475.93)	0.00	0.00
01 1100 550 004 0000 3 000	MS Copiers	0.00	389.90	2,174.45	0.00	(2,174.45)	0.00	0.00
01 1100 580 001 1121 2 000	FBLA Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 001 1127 2 000	Student Travel Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 001 1128 2 000	Student Travel Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 001 1129 2 000	FFA Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 001 1130 2 000	FCCLA Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 004 1127 3 000	MS Vocal Student Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 591 001 2190 2 000	HS Athletic Coaches - Newman Grove	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 591 004 2190 3 000	MS Athletic Coaches - Newman Grove	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 000 0000 0 000	Supplies	0.00	18.97	69.27	0.00	(69.27)	0.00	0.00
01 1100 610 000 1126 0 000	Art Supplies	0.00	1,344.81	3,257.10	0.00	(3,257.10)	0.00	0.00
01 1100 610 002 0000 0 000	Supplies	0.00	0.00	508.00	0.00	(508.00)	0.00	0.00
01 1100 610 002 0000 1 000	Elementary Requisitions	0.00	326.89	5,406.91	0.00	(5,406.91)	0.00	0.00
01 1100 610 002 1101 1 000	Other Expenses Gr. 1	0.00	39.15	410.46	0.00	(410.46)	0.00	0.00
01 1100 610 002 1102 1 000	SECOND GRADE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 002 1103 1 000	THIRD GRADE SUPPLIES	0.00	145.68	891.10	0.00	(891.10)	0.00	0.00
01 1100 610 002 1104 1 000	FOURTH GRADE SUPPLIES	0.00	51.44	236.47	0.00	(236.47)	0.00	0.00
01 1100 610 002 1105 1 000	FIFTH GRADE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 002 1107 1 000	KINDERGARTEN SUPPLIES	0.00	45.82	145.41	0.00	(145.41)	0.00	0.00
01 1100 610 002 1108 1 000	TITLE I SUPPLIES	0.00	112.05	209.67	0.00	(209.67)	0.00	0.00
01 1100 610 002 1122 1 000	Elem Science Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 002 1123 1 000	Elem PE Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 002 1127 1 000	Elem Music Supplies	0.00	73.96	183.91	0.00	(183.91)	0.00	0.00
01 1100 610 002 1128 1 000	Elem Band Supplies	0.00	0.00	216.88	0.00	(216.88)	0.00	0.00
01 1100 610 002 0000 1 100	ELEM FURN/EQUIP	0.00	0.00	370.43	0.00	(370.43)	0.00	0.00
01 1100 610 001 0000 2 000	Supplies	0.00	37.50	947.63	0.00	(947.63)	0.00	0.00
01 1100 610 001 1116 2 000	PATHWAYS FURNITURE & EQUIPMENT	0.00	0.00	0.17	0.00	(0.17)	0.00	0.00
01 1100 610 001 1117 2 000	Lang Arts Supplies	0.00	0.00	502.98	0.00	(502.98)	0.00	0.00
01 1100 610 001 1118 2 000	Spanish Supplies	0.00	0.00	959.51	0.00	(959.51)	0.00	0.00
01 1100 610 001 1119 2 000	Soc Studies Supplies	0.00	510.55	1,158.31	0.00	(1,158.31)	0.00	0.00
01 1100 610 001 1120 2 000	Math Supplies	0.00	0.00	737.19	0.00	(737.19)	0.00	0.00
01 1100 610 001 1121 2 000	Business Supplies	0.00	0.00	1,631.00	0.00	(1,631.00)	0.00	0.00
01 1100 610 001 1122 2 000	Science Supplies	0.00	231.56	1,327.43	0.00	(1,327.43)	0.00	0.00
01 1100 610 001 1123 2 000	PE Supplies	0.00	160.91	3,850.43	0.00	(3,850.43)	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 1100 610 001 1124 2 000	Ind Arts Supplies	0.00	484.64	1,087.94	0.00	(1,087.94)	0.00	0.00
01 1100 610 001 1127 2 000	Music Supplies	0.00	75.25	645.96	0.00	(645.96)	0.00	0.00
01 1100 610 001 1128 2 000	Band Supplies	0.00	309.00	1,080.07	0.00	(1,080.07)	0.00	0.00
01 1100 610 001 1129 2 000	Ag Supplies	0.00	322.12	617.12	0.00	(617.12)	0.00	0.00
01 1100 610 001 1130 2 000	FCS Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 001 0000 2 100	HS Furniture & Equipment	0.00	0.00	4,839.26	0.00	(4,839.26)	0.00	0.00
01 1100 610 001 1116 2 100	PATHWAYS FURNITURE & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 001 1124 2 100	Ind Arts Equipment	0.00	0.00	4,034.09	0.00	(4,034.09)	0.00	0.00
01 1100 610 001 1127 2 100	Music Equipment	0.00	0.00	4,500.00	0.00	(4,500.00)	0.00	0.00
01 1100 610 001 1128 2 100	Band Equipment	0.00	0.00	165.00	0.00	(165.00)	0.00	0.00
01 1100 610 001 1129 2 100	Ag Equipment	0.00	0.00	1,973.92	0.00	(1,973.92)	0.00	0.00
01 1100 610 004 0000 3 000	MS Supplies	0.00	0.00	87.56	0.00	(87.56)	0.00	0.00
01 1100 610 004 1117 3 000	MS Lang Arts Supplies	0.00	216.72	535.14	0.00	(535.14)	0.00	0.00
01 1100 610 004 1119 3 000	MS Social Studies Supplies	0.00	0.00	37.43	0.00	(37.43)	0.00	0.00
01 1100 610 004 1120 3 000	MS Math Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 004 1122 3 000	MS Science Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 004 1123 3 000	MS PE Supplies	0.00	834.54	834.54	0.00	(834.54)	0.00	0.00
01 1100 610 004 1127 3 000	MS Music Supplies	0.00	196.15	534.50	0.00	(534.50)	0.00	0.00
01 1100 610 004 1128 3 000	MS Band Supplies	0.00	(172.25)	131.56	0.00	(131.56)	0.00	0.00
01 1100 610 004 0000 3 100	MS Furn/Equip	0.00	0.00	116.29	0.00	(116.29)	0.00	0.00
01 1100 640 002 0000 1 000	TEXTBOOKS EL	0.00	0.00	252.89	0.00	(252.89)	0.00	0.00
01 1100 640 002 1101 1 000	PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 001 0000 2 000	TEXTBOOKS SEC	0.00	410.20	1,210.20	0.00	(1,210.20)	0.00	0.00
01 1100 640 001 1116 2 000	Pathways Textbooks	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 004 0000 3 000	MS Textbooks	0.00	0.00	2,547.00	0.00	(2,547.00)	0.00	0.00
01 1100 643 002 0000 1 000	Elem. Web-based Software	0.00	0.00	3,578.00	0.00	(3,578.00)	0.00	0.00
01 1100 643 001 0000 2 000	HS Web-based Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 643 001 1116 2 000	Pathways Web-based Software	0.00	0.00	2,300.00	0.00	(2,300.00)	0.00	0.00
01 1100 643 001 1121 2 000	Business Class Web-based Software	0.00	2,449.00	2,449.00	0.00	(2,449.00)	0.00	0.00
01 1100 643 004 0000 3 000	MS Web-based Software	0.00	0.00	2,205.00	0.00	(2,205.00)	0.00	0.00
01 1100 650 000 0000 0 000	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 002 0000 1 000	Elem Comp Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 001 0000 2 000	HS Comp Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 001 1128 2 000	HS Band Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 001 1129 2 000	HS Ag Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 004 0000 3 000	MS Comp Hardware	0.00	0.00	139.91	0.00	(139.91)	0.00	0.00
01 1100 810 001 1129 1 000	Dues & Fees	0.00	0.00	130.00	0.00	(130.00)	0.00	0.00
01 1100 810 002 0000 1 000	Elem Dues for Memberships	0.00	0.00	129.00	0.00	(129.00)	0.00	0.00
01 1100 810 002 1127 1 000	Elem Student Contest Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 001 0000 2 000	HS Dues for Membership	0.00	0.00	129.00	0.00	(129.00)	0.00	0.00
01 1100 810 001 1127 2 000	Student Contest Fees	0.00	68.00	148.00	0.00	(148.00)	0.00	0.00
01 1100 810 001 1128 2 000	Band Contest Fees	0.00	115.00	215.00	0.00	(215.00)	0.00	0.00
01 1100 810 001 1129 2 000	Ag Contest Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 004 0000 3 000	MS Dues for Memberships	0.00	0.00	129.00	0.00	(129.00)	0.00	0.00
01 1100 810 004 1122 3 000	MS Science Student Contest Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 004 1127 3 000	MS Student Contest Fees	0.00	65.00	65.00	0.00	(65.00)	0.00	0.00
01 1100 810 004 1128 3 000	MS Band Contest Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100	REGULAR INSTRUCTIONAL PROGRAMS	0.00	360,061.51	1,120,892.42	0.00	(1,120,892.42)	0.00	0.00
1115	Career Academy							
01 1115 111 001 0000 2 000	Salaries-Teachers/Prof Career Acad	0.00	957.00	2,871.00	0.00	(2,871.00)	0.00	0.00
01 1115 211 001 0000 2 000	HS Group Insurance Career Academy	0.00	0.86	2.58	0.00	(2.58)	0.00	0.00
01 1115 221 001 0000 2 000	HS Social Security - Career Acad	0.00	73.21	219.63	0.00	(219.63)	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 1115 333 001 0000 2 000	Mileage paid to welding instructor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1115 610 001 0000 2 000	Career Acad Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1115 610 001 1115 2 000	Welding Supplies	0.00	689.52	1,072.36	0.00	(1,072.36)	0.00	0.00
01 1115 610 004 0000 3 000	MS Career Acad Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1115 640 001 0000 2 000	Career Academy Textbooks	0.00	0.00	1,609.63	0.00	(1,609.63)	0.00	0.00
1115 Career Academy		0.00	1,720.59	5,775.20	0.00	(5,775.20)	0.00	0.00
1190 Early Childhood								
01 1190 111 002 0000 1 000	Salaries-Teachers/Prof Preschool	0.00	8,112.16	24,336.48	0.00	(24,336.48)	0.00	0.00
01 1190 112 002 0000 1 000	Salaries-Preschool Para	0.00	7,033.56	18,185.10	0.00	(18,185.10)	0.00	0.00
01 1190 122 002 0000 1 000	Salaries - Substitute Preschool Para	0.00	272.50	341.25	0.00	(341.25)	0.00	0.00
01 1190 123 002 0000 1 000	Preschool Sub	0.00	402.50	862.50	0.00	(862.50)	0.00	0.00
01 1190 132 002 0000 1 000	Preschool Paraprofessional Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1190 151 002 0000 1 000	Preschool Extra Duty	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1190 211 002 0000 1 000	PS Group Insurance Teachers/Prof Staff	0.00	3,320.12	9,960.36	0.00	(9,960.36)	0.00	0.00
01 1190 212 002 0000 1 000	PS Group Insurance - Instructional Aides	0.00	215.91	833.94	0.00	(833.94)	0.00	0.00
01 1190 221 002 0000 1 000	PS Social Security - Teachers/Prof	0.00	616.59	1,863.75	0.00	(1,863.75)	0.00	0.00
01 1190 222 002 0000 1 000	PS Social Security - Para	0.00	555.35	1,406.63	0.00	(1,406.63)	0.00	0.00
01 1190 223 002 0000 1 000	PS Social Security - Substitute Teachers	0.00	30.79	65.97	0.00	(65.97)	0.00	0.00
01 1190 231 002 0000 1 000	PS Retirement - Teaches/Prof	0.00	801.31	2,403.92	0.00	(2,403.92)	0.00	0.00
01 1190 232 002 0000 1 000	PS Retirement Instructional Aides	0.00	694.75	1,785.04	0.00	(1,785.04)	0.00	0.00
01 1190 281 002 0000 1 000	HSA Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1190 291 002 0000 1 000	Preschool Fitness Ctr Membership	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1190 330 002 0000 1 000	Preschool Employee Training & Dev.	0.00	0.00	40.00	0.00	(40.00)	0.00	0.00
01 1190 580 002 0000 1 000	Preschool Travel Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1190 610 002 0000 1 000	Preschool Supplies	0.00	319.23	1,384.85	0.00	(1,384.85)	0.00	0.00
01 1190 610 002 1190 1 000	Supplies	0.00	680.84	680.84	0.00	(680.84)	0.00	0.00
01 1190 610 002 0000 1 100	Preschool Furniture/Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1190 610 002 0000 1 700	PRESCHOOL SUPPLIES	0.00	1,181.30	2,779.10	0.00	(2,779.10)	0.00	0.00
01 1190 643 002 0000 1 000	Web-based Software	0.00	0.00	870.20	0.00	(870.20)	0.00	0.00
01 1190 650 002 0000 1 000	Preschool Technology Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1190 Early Childhood		0.00	24,236.91	67,799.93	0.00	(67,799.93)	0.00	0.00
1200 SpEd Instructional Program School Age								
01 1200 111 000 0000 0 000	SpEd Director	0.00	3,774.52	11,323.56	0.00	(11,323.56)	0.00	0.00
01 1200 111 002 0000 1 000	SpEd Salaries-Teacher/Prof Elementary	0.00	9,019.00	27,057.00	0.00	(27,057.00)	0.00	0.00
01 1200 111 001 0000 2 000	SpEd Salaries-Teachers/Prof HS	0.00	9,715.00	29,145.00	0.00	(29,145.00)	0.00	0.00
01 1200 111 004 0000 3 000	SpEd Salaries-Teachers/Prof MS	0.00	4,118.00	12,354.00	0.00	(12,354.00)	0.00	0.00
01 1200 112 002 0000 1 000	AIDES SALARY ELE	0.00	5,904.16	14,179.26	0.00	(14,179.26)	0.00	0.00
01 1200 112 001 0000 2 000	AIDE SALARY SECON	0.00	7,391.52	18,162.37	0.00	(18,162.37)	0.00	0.00
01 1200 112 004 0000 3 000	MS SpEd Para	0.00	4,655.47	12,030.73	0.00	(12,030.73)	0.00	0.00
01 1200 122 002 0000 1 000	Salaries - Elem Para Sub SpEd	0.00	261.60	344.08	0.00	(344.08)	0.00	0.00
01 1200 122 001 0000 2 000	Salaries - HS Para Sub SpEd	0.00	75.00	75.00	0.00	(75.00)	0.00	0.00
01 1200 122 004 0000 3 000	Salaries - MS Para Sub SpEd	0.00	423.00	513.00	0.00	(513.00)	0.00	0.00
01 1200 123 002 0000 1 000	SUB SALARIES ELE	0.00	287.50	1,092.50	0.00	(1,092.50)	0.00	0.00
01 1200 123 001 0000 2 000	SUB SALARIES SEC	0.00	345.00	690.00	0.00	(690.00)	0.00	0.00
01 1200 123 004 0000 3 000	MS SpEd Substitute	0.00	2,705.00	3,452.50	0.00	(3,452.50)	0.00	0.00
01 1200 132 002 0000 1 000	Overtime-Instructional Aides Elem SpEd	0.00	2.90	2.90	0.00	(2.90)	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
01 1200 159 000 0000 0 000	SpEd Stipends/Extended Contract District	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 211 000 0000 0 000	Group Insurance Teachers SpEd	0.00	746.62	2,239.86	0.00	(2,239.86)	0.00	0.00
01 1200 211 002 0000 1 000	Elem Group Insurance - SpEd	0.00	3,065.62	9,196.86	0.00	(9,196.86)	0.00	0.00
01 1200 211 001 0000 2 000	HS Group Insurance - SpEd	0.00	1,838.95	5,516.85	0.00	(5,516.85)	0.00	0.00
01 1200 211 004 0000 3 000	MS SpEd Health Insurance	0.00	1,108.72	2,911.95	0.00	(2,911.95)	0.00	0.00
01 1200 212 002 0000 1 000	Group Insurance	0.00	21.21	62.17	0.00	(62.17)	0.00	0.00
01 1200 212 001 0000 2 000	Group Insurance	0.00	407.50	1,594.50	0.00	(1,594.50)	0.00	0.00
01 1200 212 004 0000 3 000	Group Insurance	0.00	445.74	1,853.70	0.00	(1,853.70)	0.00	0.00
01 1200 221 000 0000 0 000	District Social Security - Teachers/Prof	0.00	287.31	870.32	0.00	(870.32)	0.00	0.00
01 1200 221 002 0000 1 000	SOC SEC	0.00	685.96	2,057.88	0.00	(2,057.88)	0.00	0.00
01 1200 221 001 0000 2 000	SOC SEC	0.00	739.71	2,231.36	0.00	(2,231.36)	0.00	0.00
01 1200 221 004 0000 3 000	MS SpEd Soc Sec	0.00	314.52	945.35	0.00	(945.35)	0.00	0.00
01 1200 222 002 0000 1 000	Social Security	0.00	471.88	1,111.25	0.00	(1,111.25)	0.00	0.00
01 1200 222 001 0000 2 000	Social Security	0.00	539.57	1,300.38	0.00	(1,300.38)	0.00	0.00
01 1200 222 004 0000 3 000	Social Security	0.00	382.11	940.39	0.00	(940.39)	0.00	0.00
01 1200 223 002 0000 1 000	Social Security	0.00	22.00	83.59	0.00	(83.59)	0.00	0.00
01 1200 223 001 0000 2 000	Social Security	0.00	26.40	52.78	0.00	(52.78)	0.00	0.00
01 1200 223 004 0000 3 000	Social Security	0.00	206.92	264.11	0.00	(264.11)	0.00	0.00
01 1200 231 000 0000 0 000	Retirement - Teaches/Prof SpEd	0.00	372.84	1,118.52	0.00	(1,118.52)	0.00	0.00
01 1200 231 002 0000 1 000	RETIREMENT	0.00	890.88	2,672.62	0.00	(2,672.62)	0.00	0.00
01 1200 231 001 0000 2 000	RETIREMENT	0.00	959.63	2,878.89	0.00	(2,878.89)	0.00	0.00
01 1200 231 004 0000 3 000	MS SpEd Retirement	0.00	406.77	1,220.30	0.00	(1,220.30)	0.00	0.00
01 1200 232 002 0000 1 000	Retirement	0.00	558.08	1,375.95	0.00	(1,375.95)	0.00	0.00
01 1200 232 001 0000 2 000	Retirement	0.00	730.12	1,794.03	0.00	(1,794.03)	0.00	0.00
01 1200 232 004 0000 3 000	Retirement	0.00	489.21	1,226.59	0.00	(1,226.59)	0.00	0.00
01 1200 281 002 0000 1 000	Other Health Benefits	0.00	254.50	763.50	0.00	(763.50)	0.00	0.00
01 1200 281 001 0000 2 000	Other Health Benefits	0.00	222.69	668.07	0.00	(668.07)	0.00	0.00
01 1200 281 004 0000 3 000	Other Health Benefits	0.00	198.78	442.92	0.00	(442.92)	0.00	0.00
01 1200 291 000 0000 0 000	Fitness Center - District	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 291 001 0000 2 000	Fitness Center - HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 320 002 0000 1 000	OTHER PROF/TECH SERVICES	0.00	2,323.05	4,646.10	0.00	(4,646.10)	0.00	0.00
01 1200 320 001 0000 2 000	Pupil Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 320 004 0000 3 000	Professional Educational Services	0.00	8,750.00	8,750.00	0.00	(8,750.00)	0.00	0.00
01 1200 330 000 0000 0 000	Employee Training & Development	0.00	210.00	210.00	0.00	(210.00)	0.00	0.00
01 1200 330 002 0000 1 000	Elem SpEd Training/Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 330 001 0000 2 000	Employee Training & Development	0.00	240.00	240.00	0.00	(240.00)	0.00	0.00
01 1200 330 004 0000 3 000	MS SpEd Training/Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 580 000 0000 0 000	TRAVEL EXPENSE AND MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 580 002 0000 1 000	TRAVEL INSERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 580 001 0000 2 000	TRAVEL INSERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 580 004 0000 3 000	MS SpEd Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 591 002 0000 1 000	Elem. Purchased Services from ESU	0.00	0.00	434.54	0.00	(434.54)	0.00	0.00
01 1200 591 001 0000 2 000	HS. Purchased Services from ESU	0.00	5,350.31	9,846.89	0.00	(9,846.89)	0.00	0.00
01 1200 591 004 0000 3 000	MS Purchased Services from ESU	0.00	0.00	299.19	0.00	(299.19)	0.00	0.00
01 1200 610 002 0000 1 000	SUPPLIES	0.00	52.97	284.38	0.00	(284.38)	0.00	0.00
01 1200 610 002 0000 1 100	FURNITURE & EQUIPMENT	0.00	1,101.00	1,101.00	0.00	(1,101.00)	0.00	0.00
01 1200 610 001 0000 2 000	SUPPLIES	0.00	3.08	91.49	0.00	(91.49)	0.00	0.00
01 1200 610 001 0000 2 100	FURNITURE & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 610 004 0000 3 000	MS SpEd Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 610 004 0000 3 100	MS SpEd Furn&Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 640 002 0000 1 000	TEXTBOOKS ELE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 640 001 0000 2 000	TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 640 004 0000 3 000	MS SpEd Textbooks	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
01 1200 643 000 0000 0 000	STUDENT RECORD SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 650 000 0000 0 000	IEP COMPUTER PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 650 002 0000 1 000	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 650 001 0000 2 000	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 650 004 0000 3 000	MS Sped Computer Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1200	SpEd Instructional Program School Age	0.00	83,102.32	203,720.18	0.00	(203,720.18)	0.00	0.00
1291 SpEd Instructional-Age3-5								
01 1291 112 002 0000 1 000	PRE SCHOOL SPED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 122 002 0000 1 000	Preschool SpEd Para Sub	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 212 002 0000 1 000	Insurance - Preschool Sped Paras	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 222 002 0000 1 000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 232 002 0000 1 000	Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 610 002 0000 1 000	Preschool SpEd Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 610 002 0000 1 100	Preschool SpEd Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1291	SpEd Instructional-Age3-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1300 Summer School								
01 1300 151 002 0000 1 000	Summer School Elementary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 151 001 0000 2 000	Summer School Secondary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 151 004 0000 3 000	MS Summer School	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 221 002 0000 1 000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 221 001 0000 2 000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 221 004 0000 3 000	MS Summer School Soc Sec	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 231 002 0000 1 000	Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 231 001 0000 2 000	Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 231 004 0000 3 000	MS Summer School Retire	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 610 002 0000 1 000	Summer School Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 610 001 0000 2 000	Summer School Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 610 004 0000 3 000	Summer School Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1300	Summer School	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110 ATTENDANCE AND SOCIAL WORK								
01 2110 643 000 0000 0 000	Web-based Software	0.00	3,229.20	3,229.20	0.00	(3,229.20)	0.00	0.00
2110	ATTENDANCE AND SOCIAL WORK	0.00	3,229.20	3,229.20	0.00	(3,229.20)	0.00	0.00
2120 GUIDANCE SERVICES								
01 2120 111 002 0000 1 000	ElemGuidance Salaries-Teachers/Prof Elem	0.00	3,045.00	9,135.00	0.00	(9,135.00)	0.00	0.00
01 2120 111 001 0000 2 000	HS Salaries- Guidance	0.00	6,684.08	20,052.24	0.00	(20,052.24)	0.00	0.00
01 2120 111 004 0000 3 000	MS Guidance Salaries-Teachers/Prof MS	0.00	2,164.13	6,868.55	0.00	(6,868.55)	0.00	0.00
01 2120 123 004 0000 3 000	MS Guidance Sub	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 159 001 0000 2 000	Guidance - Extended Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 211 002 0000 1 000	Elem Group Insurance - Guidance	0.00	609.08	1,827.24	0.00	(1,827.24)	0.00	0.00
01 2120 211 001 0000 2 000	HS Group Insurance - Guidance	0.00	1,405.56	4,216.68	0.00	(4,216.68)	0.00	0.00
01 2120 211 004 0000 3 000	MS Group Insurance - Guidance	0.00	527.08	1,633.79	0.00	(1,633.79)	0.00	0.00
01 2120 221 002 0000 1 000	Elem Social Security - Guidance	0.00	232.94	698.82	0.00	(698.82)	0.00	0.00
01 2120 221 001 0000 2 000	HS Social Security- Guidance	0.00	507.32	1,535.94	0.00	(1,535.94)	0.00	0.00
01 2120 221 004 0000 3 000	MS Social Security - Guidance	0.00	164.86	523.33	0.00	(523.33)	0.00	0.00
01 2120 231 002 0000 1 000	Elem Retirement - Guidance	0.00	300.78	902.34	0.00	(902.34)	0.00	0.00
01 2120 231 001 0000 2 000	HS Retirement - Guidance	0.00	660.24	1,980.71	0.00	(1,980.71)	0.00	0.00
01 2120 231 004 0000 3 000	MS Retirement - Guidance	0.00	213.77	678.46	0.00	(678.46)	0.00	0.00
01 2120 281 001 0000 2 000	HS Health Benefits-Guidance	0.00	254.50	763.50	0.00	(763.50)	0.00	0.00
01 2120 281 004 0000 3 000	MS Health Benefits Guidance	0.00	95.44	286.32	0.00	(286.32)	0.00	0.00
01 2120 330 002 0000 1 000	Elem GuidTraining/Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 330 001 0000 2 000	Employee Training & Development	0.00	0.00	199.99	0.00	(199.99)	0.00	0.00
01 2120 330 004 0000 3 000	MS Guidance	0.00	0.00	0.00	0.00	0.00	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
	Fees							
01 2151 580 000 0000 0 000	TRAVEL EXPENSE AND MILEAGE	0.00	10.28	10.28	0.00	(10.28)	0.00	0.00
01 2151 591 002 0000 1 000	Elem Speech Purchased Services	0.00	2,713.92	4,978.81	0.00	(4,978.81)	0.00	0.00
01 2151 591 004 0000 3 000	Purchased Services from ESU	0.00	2,181.72	5,426.72	0.00	(5,426.72)	0.00	0.00
01 2151 610 002 0000 1 000	Elem Speech Supplies	0.00	58.98	273.32	0.00	(273.32)	0.00	0.00
01 2151 810 000 0000 0 000	DUES AND FEES	0.00	140.00	140.00	0.00	(140.00)	0.00	0.00
2151 Speech Audiology SpEd School Age		0.00	11,183.88	29,066.09	0.00	(29,066.09)	0.00	0.00
2152 Speech Patholog/Audiology y Age 3-5								
01 2152 111 002 0000 1 000	Speech/Audiology Salaries Preschool	0.00	944.82	2,834.46	0.00	(2,834.46)	0.00	0.00
01 2152 211 002 0000 1 000	PS Group Insurance Speech/Audiology	0.00	223.99	671.97	0.00	(671.97)	0.00	0.00
01 2152 221 002 0000 1 000	PS Social Security - Speech/Audiology	0.00	72.28	216.84	0.00	(216.84)	0.00	0.00
01 2152 231 002 0000 1 000	PS Retirement - Speech/Audiology	0.00	93.33	279.99	0.00	(279.99)	0.00	0.00
01 2152 610 002 0000 1 000	Preschool Speech Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2152 Speech Patholog/Audiology y Age 3-5		0.00	1,334.42	4,003.26	0.00	(4,003.26)	0.00	0.00
2153 Speech Pathology/Audiology Age 0-2								
01 2153 340 002 0000 1 000	Birth-2 Speech Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2153 Speech Pathology/Audiology Age 0-2		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2161 Occupational Therapy School Age								
01 2161 340 002 0000 1 000	OCCUPATIONAL THERAPY ELEM	0.00	2,113.05	2,836.68	0.00	(2,836.68)	0.00	0.00
01 2161 340 001 0000 2 000	OCCUPATION THERAPY -SECONDARY	0.00	15.75	15.75	0.00	(15.75)	0.00	0.00
01 2161 340 004 0000 3 000	Other Professional Services	0.00	391.70	618.65	0.00	(618.65)	0.00	0.00
2161 Occupational Therapy School Age		0.00	2,520.50	3,471.08	0.00	(3,471.08)	0.00	0.00
2162 Occupational Therapy - Age 3-5								
01 2162 340 002 0000 1 000	Other Professional Services	0.00	281.00	324.50	0.00	(324.50)	0.00	0.00
2162 Occupational Therapy - Age 3-5		0.00	281.00	324.50	0.00	(324.50)	0.00	0.00
2163 Physical Therapy- Age 0-2								
01 2163 340 002 0000 1 000	OT SpEd 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2163 Physical Therapy- Age 0-2		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2171 Physical Therapy -School Age								
01 2171 340 002 0000 1 000	PHYSICAL THER - ELEM	0.00	100.00	225.00	0.00	(225.00)	0.00	0.00
01 2171 340 001 0000 2 000	PHYSICAL THERAPY	0.00	25.00	25.00	0.00	(25.00)	0.00	0.00
01 2171 340 004 0000 3 000	Other Professional Services	0.00	0.00	25.00	0.00	(25.00)	0.00	0.00
2171 Physical Therapy -School Age		0.00	125.00	275.00	0.00	(275.00)	0.00	0.00
2172 Physical Therapy - 3-5								
01 2172 340 002 0000 1 000	PT SpEd 3-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2172 Physical Therapy - 3-5		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2173 Physical Therapy - 0-2								
01 2173 340 002 0000 1 000	PT SpEd 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2173 Physical Therapy - 0-2		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2181 Vision								
01 2181 340 004 0000 3 000	Vision Services SpEd MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2181 Vision		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2190 Activities								
01 2190 340 002 0000 1 000	Student Drug & Alcohol Testing	0.00	282.00	282.00	0.00	(282.00)	0.00	0.00
01 2190 340 004 0000 3 000	MS Student Drug & Alcohol Testing	0.00	174.00	174.00	0.00	(174.00)	0.00	0.00
01 2190 580 001 2195 2 000	HS Speech Travel Expense	0.00	0.00	139.98	0.00	(139.98)	0.00	0.00
01 2190 610 001 2195 2 000	HS Speech Supplies	0.00	138.07	433.07	0.00	(433.07)	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 2190 610 004 2195 3 000	MS Speech Supplies	0.00	234.77	234.77	0.00	(234.77)	0.00	0.00	
01 2190 810 001 0000 2 000	Dues & Fees	0.00	125.00	125.00	0.00	(125.00)	0.00	0.00	
01 2190 810 001 2195 2 000	HS Speech Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
01 2190 810 004 2195 3 000	MS Speech Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2190 Activities		0.00	953.84	1,388.82	0.00	(1,388.82)	0.00	0.00	
2210	Improvement of Instruction								
01 2210 151 002 0000 1 000	Salaries - Mentor or SAT Elementary	0.00	145.00	435.00	0.00	(435.00)	0.00	0.00	
01 2210 151 001 0000 2 000	Salaries - Mentor or SAT HS	0.00	145.00	435.00	0.00	(435.00)	0.00	0.00	
01 2210 151 004 0000 3 000	Salaries - Mentor or SAT MS	0.00	139.20	417.60	0.00	(417.60)	0.00	0.00	
01 2210 221 002 0000 1 000	Elem Social Security - SAT/Mentors	0.00	11.10	33.30	0.00	(33.30)	0.00	0.00	
01 2210 221 001 0000 2 000	HS Social Security - SAT/Mentors	0.00	11.09	33.27	0.00	(33.27)	0.00	0.00	
01 2210 221 004 0000 3 000	MS Social Security - SAT/Mentors	0.00	10.64	31.92	0.00	(31.92)	0.00	0.00	
01 2210 231 002 0000 1 000	Elem Retirement - SAT/Mentor	0.00	14.31	42.93	0.00	(42.93)	0.00	0.00	
01 2210 231 001 0000 2 000	HS Retirement - SAT/Mentor	0.00	14.32	42.96	0.00	(42.96)	0.00	0.00	
01 2210 231 004 0000 3 000	MS Retirement - SAT/Mentor	0.00	13.75	41.25	0.00	(41.25)	0.00	0.00	
2210 Improvement of Instruction		0.00	504.41	1,513.23	0.00	(1,513.23)	0.00	0.00	
2211	School Improvement								
01 2211 151 000 0000 0 000	School Improvement Teachers/Prof Staff	0.00	301.60	904.80	0.00	(904.80)	0.00	0.00	
01 2211 221 000 0000 0 000	Social Security - School Improvement	0.00	23.07	69.22	0.00	(69.22)	0.00	0.00	
01 2211 231 000 0000 0 000	Retirement - School Improvement	0.00	29.79	89.37	0.00	(89.37)	0.00	0.00	
01 2211 320 000 0000 0 000	School Improve Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
01 2211 610 000 0000 0 000	School Improvement Supplies	0.00	0.00	57.70	0.00	(57.70)	0.00	0.00	
01 2211 810 000 0000 0 000	AdvancEd Accreditation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
01 2211 810 002 0000 1 000	Elem Accreditation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
01 2211 810 001 0000 2 000	HS Accreditation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
01 2211 810 004 0000 3 000	MS Accreditation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2211 School Improvement		0.00	354.46	1,121.09	0.00	(1,121.09)	0.00	0.00	
2214	Professional Development								
01 2214 151 002 0000 1 000	Elem Teachers/Prof Staff Prof Dev	0.00	0.00	963.91	0.00	(963.91)	0.00	0.00	
01 2214 151 001 0000 2 000	HS Teachers/Prof Staff Prof Dev	0.00	117.55	485.95	0.00	(485.95)	0.00	0.00	
01 2214 151 001 1116 2 000	Pathways Teachers/Prof Staff Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
01 2214 151 004 0000 3 000	MS Teachers/Prof Staff Prof Dev	0.00	0.00	407.43	0.00	(407.43)	0.00	0.00	
01 2214 221 002 0000 1 000	Elem Social Security - Teachers PD	0.00	0.00	73.74	0.00	(73.74)	0.00	0.00	
01 2214 221 001 0000 2 000	HS Social Security - Teachers PD	0.00	8.99	37.24	0.00	(37.24)	0.00	0.00	
01 2214 221 001 1116 2 000	Pathways Prof Dev - Soc Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
01 2214 221 004 0000 3 000	MS Social Security - Teachers PD	0.00	0.00	31.14	0.00	(31.14)	0.00	0.00	
01 2214 231 002 0000 1 000	Elem Retirement - PD	0.00	0.00	78.98	0.00	(78.98)	0.00	0.00	
01 2214 231 001 0000 2 000	HS Retirement - PD	0.00	11.61	48.01	0.00	(48.01)	0.00	0.00	
01 2214 231 001 1116 2 000	Pathways Prof Dev - Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
01 2214 231 004 0000 3 000	MS Retirement - PD	0.00	0.00	40.26	0.00	(40.26)	0.00	0.00	
01 2214 320 002 0000 1 000	PROFESSIONAL SERVIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
01 2214 320 001 0000 2 000	PROF INSERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
01 2214 320 004 0000 3 000	MS Contracted Services for PD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
01 2214 330 000 0000 0 000	Professional Development	0.00	215.00	215.00	0.00	(215.00)	0.00	0.00	
01 2214 330 002 0000 1 000	TRANSPORTATION SERVICES	0.00	0.00	199.00	0.00	(199.00)	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	2214	330	001	0000	2	000	HS Employee Training & Development	0.00	15.00	604.00	0.00	(604.00)	0.00	0.00
01	2214	330	001	1116	2	000	Pathways Training & Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	2214	330	004	0000	3	000	MS Training & Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	2214	333	000	0000	0	000	Mileage	0.00	47.96	47.96	0.00	(47.96)	0.00	0.00
01	2214	333	001	0000	2	000	Mileage	0.00	148.13	148.13	0.00	(148.13)	0.00	0.00
01	2214	580	000	0000	0	000	INSERVICE EXPENSES	0.00	81.61	453.61	0.00	(453.61)	0.00	0.00
01	2214	580	002	0000	1	000	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	2214	580	001	0000	2	000	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	2214	580	001	1116	2	000	Pathways Travel Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	2214	580	004	0000	3	000	MS Staff Dev Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	2214	610	000	0000	0	000	INSERVICE SUPPLIES	0.00	0.00	349.72	0.00	(349.72)	0.00	0.00
2214 Professional Development								0.00	645.85	4,184.08	0.00	(4,184.08)	0.00	0.00
2220 Library/Media Services														
01	2220	111	002	0000	1	000	Elem Library/Media Teacher Salaries	0.00	5,510.00	16,530.00	0.00	(16,530.00)	0.00	0.00
01	2220	111	001	0000	2	000	HS Library/Media Teacher Salaries	0.00	2,958.00	8,874.00	0.00	(8,874.00)	0.00	0.00
01	2220	111	004	0000	3	000	Library/Media Teacher Salaries-MS	0.00	1,972.00	5,916.00	0.00	(5,916.00)	0.00	0.00
01	2220	112	002	0000	1	000	Elem Library Para	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	2220	112	001	0000	2	000	HS Library Para	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	2220	122	002	0000	1	000	Elem Para Library Sub	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	2220	122	001	0000	2	000	HS Para Library Sub	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	2220	123	002	0000	1	000	Salaries-Substitute Teacher Elem Library	0.00	172.50	172.50	0.00	(172.50)	0.00	0.00
01	2220	123	001	0000	2	000	Salaries-Substitute TeachersHS Library	0.00	115.00	115.00	0.00	(115.00)	0.00	0.00
01	2220	123	004	0000	3	000	Salaries-Substitute Teacher MS Library	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	2220	211	002	0000	1	000	Elem Group Insurance - Library	0.00	609.08	2,318.16	0.00	(2,318.16)	0.00	0.00
01	2220	211	001	0000	2	000	HS Group Insurance - Library	0.00	843.34	2,530.02	0.00	(2,530.02)	0.00	0.00
01	2220	211	004	0000	3	000	MS Group Insurance Library	0.00	562.22	1,686.66	0.00	(1,686.66)	0.00	0.00
01	2220	221	002	0000	1	000	Elem Social Security - Library	0.00	421.52	1,264.56	0.00	(1,264.56)	0.00	0.00
01	2220	221	001	0000	2	000	HS Social Security - Library	0.00	223.89	671.67	0.00	(671.67)	0.00	0.00
01	2220	221	004	0000	3	000	MS Social Security - Librarian	0.00	149.26	447.78	0.00	(447.78)	0.00	0.00
01	2220	222	002	0000	1	000	Elem Library Para - Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	2220	222	001	0000	2	000	HS Library Para - Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	2220	223	002	0000	1	000	Social Security-Substitute Teacher Elem	0.00	13.19	13.19	0.00	(13.19)	0.00	0.00
01	2220	223	001	0000	2	000	Social Security - Substitute Teachers HS	0.00	8.80	8.80	0.00	(8.80)	0.00	0.00
01	2220	223	004	0000	3	000	MS Library Subs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	2220	231	002	0000	1	000	El Retirement - Library	0.00	544.27	1,632.81	0.00	(1,632.81)	0.00	0.00
01	2220	231	001	0000	2	000	HS Retirement - Library	0.00	292.18	876.54	0.00	(876.54)	0.00	0.00
01	2220	231	004	0000	3	000	MS Retirement - Library	0.00	194.79	584.37	0.00	(584.37)	0.00	0.00
01	2220	232	002	0000	0	100	Elem Library Para - Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	2220	232	001	0000	2	000	HS Library Para - Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	2220	281	002	0000	1	000	Elem. HSA Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	2220	281	001	0000	2	000	HS Health Benefits - Library	0.00	152.70	458.10	0.00	(458.10)	0.00	0.00
01	2220	281	004	0000	3	000	MS Health Benefits - Library	0.00	101.80	305.40	0.00	(305.40)	0.00	0.00
01	2220	330	002	0000	1	000	Elem Library Training/Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	2220	330	001	0000	2	000	HS Library Traiining/Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	2220	330	004	0000	3	000	MS Library Training/Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	2220	580	002	0000	1	000	TRAVEL EXPENSE AND MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BOARD EXPENDITURE REPORT BY FUNCTION

		November 2018							
Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	
01 2220 580 001 0000 2 000	TRAVEL EXPENSE AND MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 580 004 0000 3 000	MS Library Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 610 002 0000 1 000	ELEM SUPPLIES	0.00	63.92	324.16	0.00	(324.16)	0.00	0.00	0.00
01 2220 610 002 0000 1 100	FURNITURE & EQUIPMENT	0.00	2,738.00	2,738.00	0.00	(2,738.00)	0.00	0.00	0.00
01 2220 610 001 0000 2 000	LIBRARY SUPPLIES	0.00	0.00	230.88	0.00	(230.88)	0.00	0.00	0.00
01 2220 610 001 0000 2 100	FURNITURE & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 610 004 0000 3 000	MS Library Supplies	0.00	0.00	136.29	0.00	(136.29)	0.00	0.00	0.00
01 2220 610 004 0000 3 100	MS Lib Furn&Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 640 002 0000 1 000	LIBRARY BOOKS	0.00	0.00	60.00	0.00	(60.00)	0.00	0.00	0.00
01 2220 640 001 0000 2 000	HS Library Books & Periodicals	0.00	2,422.58	2,572.58	0.00	(2,572.58)	0.00	0.00	0.00
01 2220 640 004 0000 3 000	MS Library Books & Periodicals	0.00	0.00	210.00	0.00	(210.00)	0.00	0.00	0.00
01 2220 641 002 0000 1 000	E-BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 641 001 0000 2 000	E-BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 641 004 0000 3 000	MS Lib E-books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 643 002 0000 1 000	Elem Library Web-based Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 643 001 0000 2 000	HS Library Web-based Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 643 004 0000 3 000	MS Library Web-based Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 650 002 0000 1 000	LIBRARY COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 650 001 0000 2 000	HS Comp Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 650 004 0000 3 000	MS Lib Comp Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2220 Library/Media Services		0.00	20,069.04	50,677.47	0.00	(50,677.47)	0.00	0.00	0.00
2224 Distance Education									
01 2224 382 001 0000 2 000	Telecommunications	0.00	0.00	672.24	0.00	(672.24)	0.00	0.00	0.00
2224 Distance Education		0.00	0.00	672.24	0.00	(672.24)	0.00	0.00	0.00
2240 Academic Student Assessment									
01 2240 610 002 0000 1 000	Assessment Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2240 610 001 0000 2 000	Assessment Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2240 610 004 0000 3 000	Assessment Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2240 643 002 0000 1 000	Web-based Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2240 643 001 0000 2 000	Web-based Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2240 643 004 0000 3 000	Web-based Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2240 Academic Student Assessment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2310 Board of Education									
01 2310 330 000 0000 0 000	Training & Development	0.00	1,680.00	1,680.00	0.00	(1,680.00)	0.00	0.00	0.00
01 2310 340 000 0000 0 000	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2310 521 000 0000 0 000	Fidelity Bond Premium	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2310 540 000 0000 0 000	Board Advertising/Legal Notices	0.00	438.12	3,698.24	0.00	(3,698.24)	0.00	0.00	0.00
01 2310 580 000 0000 0 000	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2310 610 000 0000 0 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2310 643 000 0000 0 000	Sparq Software	0.00	0.00	666.64	0.00	(666.64)	0.00	0.00	0.00
01 2310 810 000 0000 0 000	DUES-FEES	0.00	0.00	850.00	0.00	(850.00)	0.00	0.00	0.00
2310 Board of Education		0.00	2,118.12	6,894.88	0.00	(6,894.88)	0.00	0.00	0.00
2320 Executive Administration									
01 2320 105 000 0000 0 000	SUPT SAL	0.00	11,400.00	34,200.00	0.00	(34,200.00)	0.00	0.00	0.00
01 2320 215 000 0000 0 000	SUPT Insurance	0.00	1,457.74	4,373.22	0.00	(4,373.22)	0.00	0.00	0.00
01 2320 225 000 0000 0 000	SUPT Soc Sec	0.00	871.34	2,627.99	0.00	(2,627.99)	0.00	0.00	0.00
01 2320 235 000 0000 0 000	SUPT RET	0.00	1,126.07	3,378.21	0.00	(3,378.21)	0.00	0.00	0.00
01 2320 285 000 0000 0 000	Supt HSA	0.00	254.50	763.50	0.00	(763.50)	0.00	0.00	0.00
01 2320 295 000 0000 0 000	Other Benefits	0.00	50.00	150.00	0.00	(150.00)	0.00	0.00	0.00
01 2320 330 000 0000 0 000	Training & Development	0.00	0.00	140.00	0.00	(140.00)	0.00	0.00	0.00
01 2320 333 000 0000 0 000	Mileage paid to parents	0.00	319.37	426.19	0.00	(426.19)	0.00	0.00	0.00
01 2320 350 000 0000 0 000	Advertising & Printing	0.00	0.00	2,795.00	0.00	(2,795.00)	0.00	0.00	0.00
01 2320 580 000 0000 0 000	TRAVEL	0.00	11.25	627.90	0.00	(627.90)	0.00	0.00	0.00
01 2320 610 000 0000 0 000	SUPPLIES	0.00	355.78	496.92	0.00	(496.92)	0.00	0.00	0.00

BOARD EXPENDITURE REPORT BY FUNCTION

November 2018								
Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
01 2320 650 000 0000 0 000	Supt - Technology Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 810 000 0000 0 000	DUES-FEES	0.00	25.00	25.00	0.00	(25.00)	0.00	0.00
2320 Executive Administration		0.00	15,871.05	50,003.93	0.00	(50,003.93)	0.00	0.00
2330 Legal Services								
01 2330 317 000 0000 0 000	LEGAL SERVICES	0.00	0.00	1,307.50	0.00	(1,307.50)	0.00	0.00
2330 Legal Services		0.00	0.00	1,307.50	0.00	(1,307.50)	0.00	0.00
2410 Office of the Principal								
01 2410 110 002 0000 1 000	CLERICAL SAL	0.00	3,307.45	9,471.59	0.00	(9,471.59)	0.00	0.00
01 2410 110 001 0000 2 000	CLERICAL SAL	0.00	3,223.30	9,331.53	0.00	(9,331.53)	0.00	0.00
01 2410 110 004 0000 3 000	MS Clerical Salary	0.00	2,636.40	6,347.03	0.00	(6,347.03)	0.00	0.00
01 2410 111 002 0000 1 000	PRIN SAL	0.00	6,833.33	20,499.99	0.00	(20,499.99)	0.00	0.00
01 2410 111 001 0000 2 000	PRIN SAL	0.00	7,986.83	23,960.49	0.00	(23,960.49)	0.00	0.00
01 2410 111 004 0000 3 000	MS Principal Salary	0.00	7,038.33	21,114.99	0.00	(21,114.99)	0.00	0.00
01 2410 120 002 0000 1 000	SEC SUB SALARY ELE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 120 001 0000 2 000	HS Office Sub	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 120 004 0000 3 000	MS Clerical Sub Salary	0.00	0.00	3,579.88	0.00	(3,579.88)	0.00	0.00
01 2410 130 002 0000 1 000	Overtime Non-Instructional Elem.	0.00	0.00	182.59	0.00	(182.59)	0.00	0.00
01 2410 130 001 0000 2 000	Overtime Non-Instructional HS	0.00	86.80	1,481.80	0.00	(1,481.80)	0.00	0.00
01 2410 130 004 0000 3 000	Overtime Non-Instructional MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 210 002 0000 1 000	Group Insurance	0.00	13.22	39.66	0.00	(39.66)	0.00	0.00
01 2410 210 001 0000 2 000	Group Insurance	0.00	1,672.39	5,017.17	0.00	(5,017.17)	0.00	0.00
01 2410 210 004 0000 3 000	Group Insurance	0.00	11.10	33.30	0.00	(33.30)	0.00	0.00
01 2410 211 002 0000 1 000	BCBS	0.00	1,457.74	4,373.22	0.00	(4,373.22)	0.00	0.00
01 2410 211 001 0000 2 000	BCBS	0.00	1,712.24	5,136.72	0.00	(5,136.72)	0.00	0.00
01 2410 211 004 0000 3 000	MS Health Ins	0.00	1,691.57	5,074.71	0.00	(5,074.71)	0.00	0.00
01 2410 220 002 0000 1 000	SEC SUB Social Security	0.00	253.02	738.55	0.00	(738.55)	0.00	0.00
01 2410 220 001 0000 2 000	SEC SUB Social Security	0.00	249.25	815.27	0.00	(815.27)	0.00	0.00
01 2410 220 004 0000 3 000	MS Clerical Social Security	0.00	201.69	759.41	0.00	(759.41)	0.00	0.00
01 2410 221 002 0000 1 000	SOC SEC	0.00	526.58	1,593.72	0.00	(1,593.72)	0.00	0.00
01 2410 221 001 0000 2 000	SOC SEC	0.00	576.55	1,729.66	0.00	(1,729.66)	0.00	0.00
01 2410 221 004 0000 3 000	MS Soc Sec	0.00	523.90	1,571.69	0.00	(1,571.69)	0.00	0.00
01 2410 230 002 0000 1 000	Retirement	0.00	326.70	953.61	0.00	(953.61)	0.00	0.00
01 2410 230 001 0000 2 000	Retirement	0.00	326.97	1,068.13	0.00	(1,068.13)	0.00	0.00
01 2410 230 004 0000 3 000	Retirement	0.00	260.42	626.95	0.00	(626.95)	0.00	0.00
01 2410 231 002 0000 1 000	RETIREMENT	0.00	674.98	2,024.94	0.00	(2,024.94)	0.00	0.00
01 2410 231 001 0000 2 000	RETIREMENT	0.00	788.92	2,366.76	0.00	(2,366.76)	0.00	0.00
01 2410 231 004 0000 3 000	MS Retirement	0.00	695.23	2,085.69	0.00	(2,085.69)	0.00	0.00
01 2410 281 002 0000 1 000	Other Health Benefits	0.00	254.50	763.50	0.00	(763.50)	0.00	0.00
01 2410 291 002 0000 1 000	Other Benefits	0.00	50.00	150.00	0.00	(150.00)	0.00	0.00
01 2410 291 001 0000 2 000	Other Benefits	0.00	50.00	150.00	0.00	(150.00)	0.00	0.00
01 2410 291 004 0000 3 000	Other Benefits	0.00	50.00	150.00	0.00	(150.00)	0.00	0.00
01 2410 330 002 0000 1 000	TRANSPORTATION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 330 001 0000 2 000	HS Principal Training/Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 330 004 0000 3 000	MS Principal Training & Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 333 002 0000 1 000	Elem Principal Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 333 001 0000 2 000	HS Principal Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 333 004 0000 3 000	Mileage	0.00	308.47	308.47	0.00	(308.47)	0.00	0.00
01 2410 580 002 0000 1 000	TRAVEL	0.00	0.00	389.85	0.00	(389.85)	0.00	0.00
01 2410 580 001 0000 2 000	Travel Expense	0.00	0.00	528.74	0.00	(528.74)	0.00	0.00
01 2410 580 004 0000 3 000	MS Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 610 002 0000 1 000	SUPPLIES	0.00	14.99	167.40	0.00	(167.40)	0.00	0.00
01 2410 610 001 0000 2 000	SUPPLIES	0.00	0.00	119.43	0.00	(119.43)	0.00	0.00
01 2410 610 004 0000 3 000	MS Supplies	0.00	202.53	1,221.97	0.00	(1,221.97)	0.00	0.00

BOARD EXPENDITURE REPORT BY FUNCTION

Account Number		Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
2570 Personnel Services			0.00	47.00	258.50	0.00	(258.50)	0.00	0.00
2580 Administrative Tech Services									
01 2580 114 000 0000 0 000		Salaries - Technical Staff	0.00	4,170.77	11,971.76	0.00	(11,971.76)	0.00	0.00
01 2580 134 000 0000 0 000		Overtime Technical Staff	0.00	59.75	341.41	0.00	(341.41)	0.00	0.00
01 2580 151 004 0000 3 000		LAN Manager MS	0.00	130.50	391.50	0.00	(391.50)	0.00	0.00
01 2580 214 000 0000 0 000		Group Insurance Technical Staff	0.00	625.93	1,877.79	0.00	(1,877.79)	0.00	0.00
01 2580 221 004 0000 3 000		MS Social Security - Teachers LAN	0.00	9.98	29.94	0.00	(29.94)	0.00	0.00
01 2580 224 000 0000 0 000		Social Security Technical Staff	0.00	323.63	941.95	0.00	(941.95)	0.00	0.00
01 2580 231 004 0000 3 000		MS Retirement - Tech	0.00	12.89	38.67	0.00	(38.67)	0.00	0.00
01 2580 234 000 0000 0 000		Retirement - Tech	0.00	417.88	1,216.27	0.00	(1,216.27)	0.00	0.00
01 2580 432 000 0000 0 000		Tech Mainenance	0.00	37.50	37.50	0.00	(37.50)	0.00	0.00
01 2580 650 000 0000 0 000		Tech Supplies	0.00	848.56	1,137.18	0.00	(1,137.18)	0.00	0.00
01 2580 734 000 0000 0 000		Technology Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2580 Administrative Tech Services			0.00	6,637.39	17,983.97	0.00	(17,983.97)	0.00	0.00
2610 Operation of Buildings									
01 2610 110 002 0000 1 000		SALARY CUSTODIAN	0.00	9,941.34	28,506.32	0.00	(28,506.32)	0.00	0.00
01 2610 110 001 0000 2 000		SALARY CUSTODIAN	0.00	9,941.36	28,775.77	0.00	(28,775.77)	0.00	0.00
01 2610 110 004 0000 3 000		MS Custodian Salary	0.00	6,901.64	20,915.69	0.00	(20,915.69)	0.00	0.00
01 2610 120 004 0000 3 000		Salaries - MS Sub Custodian	0.00	355.00	683.00	0.00	(683.00)	0.00	0.00
01 2610 130 002 0000 1 000		Overtime Custodial	0.00	1,905.23	6,308.05	0.00	(6,308.05)	0.00	0.00
01 2610 130 001 0000 2 000		Overtime Custodial	0.00	1,905.24	6,308.08	0.00	(6,308.08)	0.00	0.00
01 2610 130 004 0000 3 000		Overtime Custodial MS	0.00	0.00	252.15	0.00	(252.15)	0.00	0.00
01 2610 210 002 0000 1 000		Elem Group Insurance - Custodian	0.00	3,134.89	9,404.67	0.00	(9,404.67)	0.00	0.00
01 2610 210 001 0000 2 000		HS Group Insurance - Custodian	0.00	3,134.89	9,472.68	0.00	(9,472.68)	0.00	0.00
01 2610 210 004 0000 3 000		MS Group Insurance - Custodian	0.00	1,273.37	3,957.17	0.00	(3,957.17)	0.00	0.00
01 2610 220 002 0000 1 000		Elem Social Security - Custodian	0.00	889.84	2,614.08	0.00	(2,614.08)	0.00	0.00
01 2610 220 001 0000 2 000		HS Social Security - Custodian	0.00	889.87	2,634.59	0.00	(2,634.59)	0.00	0.00
01 2610 220 004 0000 3 000		Social Security	0.00	552.72	1,664.36	0.00	(1,664.36)	0.00	0.00
01 2610 230 002 0000 1 000		Elem Retirement Custodian	0.00	1,170.20	3,438.91	0.00	(3,438.91)	0.00	0.00
01 2610 230 001 0000 2 000		HS Retirement Custodian	0.00	1,170.17	3,465.50	0.00	(3,465.50)	0.00	0.00
01 2610 230 004 0000 3 000		MS Retirement - Custodian	0.00	681.72	2,050.02	0.00	(2,050.02)	0.00	0.00
01 2610 280 002 0000 1 000		Elem Custodian - HSA Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 280 001 0000 2 000		HS Custodian - HSA Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 280 004 0000 3 000		Other Health Benefits	0.00	0.00	23.98	0.00	(23.98)	0.00	0.00
01 2610 330 000 0000 0 000		Custodial Training & Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 410 000 0000 0 000		WATER/GARBAGE	0.00	0.00	81.30	0.00	(81.30)	0.00	0.00
01 2610 410 002 0000 1 000		WATER/GARBAGE	0.00	347.19	2,166.10	0.00	(2,166.10)	0.00	0.00
01 2610 410 001 0000 2 000		WATER/GARBAGE	0.00	347.19	2,532.23	0.00	(2,532.23)	0.00	0.00
01 2610 410 001 1116 2 000		WATER AND SEWER	0.00	0.00	138.61	0.00	(138.61)	0.00	0.00
01 2610 410 004 0000 3 000		MS Water&Garbage	0.00	721.01	721.01	0.00	(721.01)	0.00	0.00
01 2610 430 000 0000 0 000		Repairs Albion	0.00	150.00	150.00	0.00	(150.00)	0.00	0.00
01 2610 430 001 1116 0 000		Pathways Repairs	0.00	0.00	1,177.94	0.00	(1,177.94)	0.00	0.00
01 2610 430 002 0000 1 000		Contracted Repair Services Elem	0.00	0.00	2,707.95	0.00	(2,707.95)	0.00	0.00
01 2610 430 001 0000 2 000		Contracted Repair Services HS	0.00	175.00	4,526.80	0.00	(4,526.80)	0.00	0.00
01 2610 430 001 1116 2 000		PATHWAYS MAINT AGREEMENTS	0.00	450.00	994.87	0.00	(994.87)	0.00	0.00
01 2610 430 004 0000 3 000		MS Cust Contracted Services	0.00	0.00	2,100.53	0.00	(2,100.53)	0.00	0.00
01 2610 431 002 0000 1 000		Elem. Service Agreements	0.00	620.02	4,319.22	0.00	(4,319.22)	0.00	0.00
01 2610 431 001 0000 2 000		HS Service Agreements	0.00	565.01	4,264.21	0.00	(4,264.21)	0.00	0.00
01 2610 431 001 1116 2 000		Pathways Maint. Agreements	0.00	34.97	104.91	0.00	(104.91)	0.00	0.00
01 2610 431 004 0000 3 000		Service Agreements	0.00	231.52	683.54	0.00	(683.54)	0.00	0.00
01 2610 442 002 0000 1 000		Equipment Rental	0.00	3,314.75	3,314.75	0.00	(3,314.75)	0.00	0.00

BOARD EXPENDITURE REPORT BY FUNCTION

		November 2018						
Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
01 2610 442 001 0000 2 000	Equipment Rental	0.00	3,689.75	3,689.75	0.00	(3,689.75)	0.00	0.00
01 2610 442 004 0000 3 000	Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 450 002 0000 1 000	Construction Services Elem	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 450 001 0000 2 000	Construction Services Pd Contractor HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 450 001 1116 2 000	Construction Services	0.00	1,576.80	1,576.80	0.00	(1,576.80)	0.00	0.00
01 2610 450 004 0000 3 000	Construction Services MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 610 000 0000 0 000	Building Supplies District	0.00	715.00	3,202.63	0.00	(3,202.63)	0.00	0.00
01 2610 610 002 0000 1 000	Supplies	0.00	1,436.23	3,841.27	0.00	(3,841.27)	0.00	0.00
01 2610 610 001 0000 2 000	HS Supplies	0.00	1,605.28	4,747.82	0.00	(4,747.82)	0.00	0.00
01 2610 610 001 1116 2 000	Pathways Supplies	0.00	0.00	650.01	0.00	(650.01)	0.00	0.00
01 2610 610 004 0000 3 000	MS Cust Supplies	0.00	19.50	240.93	0.00	(240.93)	0.00	0.00
01 2610 621 000 0000 0 000	Fuel	0.00	60.29	178.73	0.00	(178.73)	0.00	0.00
01 2610 621 002 0000 1 000	FUEL	0.00	888.19	1,290.06	0.00	(1,290.06)	0.00	0.00
01 2610 621 001 0000 2 000	FUEL	0.00	1,206.39	1,608.25	0.00	(1,608.25)	0.00	0.00
01 2610 621 001 1116 2 000	Pathways Fuel	0.00	169.97	292.57	0.00	(292.57)	0.00	0.00
01 2610 621 004 0000 3 000	MS Natural Gas	0.00	965.81	1,540.42	0.00	(1,540.42)	0.00	0.00
01 2610 622 000 0000 0 000	ELECTRICITY	0.00	86.10	269.89	0.00	(269.89)	0.00	0.00
01 2610 622 002 0000 1 000	Electricity	0.00	3,058.50	9,641.41	0.00	(9,641.41)	0.00	0.00
01 2610 622 001 0000 2 000	Electricity	0.00	7,920.93	26,840.27	0.00	(26,840.27)	0.00	0.00
01 2610 622 001 1116 2 000	Pathways Electricity	0.00	68.65	280.41	0.00	(280.41)	0.00	0.00
01 2610 622 004 0000 3 000	MS Electricity	0.00	998.40	3,334.40	0.00	(3,334.40)	0.00	0.00
01 2610 626 002 0000 1 000	Elem Gas	0.00	138.48	444.56	0.00	(444.56)	0.00	0.00
01 2610 626 001 0000 2 000	HS Gas	0.00	138.48	444.56	0.00	(444.56)	0.00	0.00
01 2610 626 004 0000 3 000	Gas & Oil Petersburg	0.00	0.00	138.38	0.00	(138.38)	0.00	0.00
01 2610 730 000 0000 0 000	Maintenance Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610 Operation of Buildings		0.00	75,546.89	224,712.11	0.00	(224,712.11)	0.00	0.00
2660 Security								
01 2660 340 000 0000 0 000	Other Professional Services	0.00	360.00	360.00	0.00	(360.00)	0.00	0.00
01 2660 340 002 0000 1 000	Services/Repairs Security Elem	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 340 001 0000 2 000	Services/Repairs Security HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 340 004 0000 3 000	Services/Repairs Security MS	0.00	195.00	195.00	0.00	(195.00)	0.00	0.00
01 2660 610 000 0000 0 000	Safety Supplies	0.00	50.76	2,300.76	0.00	(2,300.76)	0.00	0.00
01 2660 610 000 0000 0 100	SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 643 000 0000 0 000	Web-based Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2660 Security		0.00	605.76	2,855.76	0.00	(2,855.76)	0.00	0.00
2670 Safety								
01 2670 151 000 0000 0 000	Safety Coordinator Salaries	0.00	81.20	243.60	0.00	(243.60)	0.00	0.00
01 2670 221 000 0000 0 000	Social Security - Teachers Safety	0.00	6.22	18.65	0.00	(18.65)	0.00	0.00
01 2670 231 000 0000 0 000	Retirement - Teacher Safety	0.00	8.01	24.04	0.00	(24.04)	0.00	0.00
01 2670 330 000 0000 0 000	Safety Training & Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2670 430 001 0000 2 000	Repairs	0.00	81.00	81.00	0.00	(81.00)	0.00	0.00
01 2670 431 002 0000 1 000	Elem Safety Service Agreements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2670 431 001 0000 2 000	HS Safety Service Agreements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2670 431 004 0000 3 000	MS Safety Service Agreements	0.00	0.00	288.50	0.00	(288.50)	0.00	0.00
01 2670 580 000 0000 0 000	Safety Travel Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2670 610 000 0000 0 000	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2670 Safety		0.00	176.43	655.79	0.00	(655.79)	0.00	0.00
2710 Regular Pupil Transportation								
01 2710 110 000 0000 0 000	BUS DRIVER SALARY	0.00	4,573.60	12,898.38	0.00	(12,898.38)	0.00	0.00
01 2710 110 000 0000 0 600	Salaries - Scheduling Trans	0.00	794.42	2,055.13	0.00	(2,055.13)	0.00	0.00
01 2710 110 002 0000 1 000	Salaries - Elem Activity Drivers	0.00	472.29	1,048.90	0.00	(1,048.90)	0.00	0.00
01 2710 110 001 0000 2 000	Salaries - HS Activity Driver	0.00	1,059.90	1,607.54	0.00	(1,607.54)	0.00	0.00

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BOARD EXPENDITURE REPORT BY FUNCTION

		November 2018								
Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding		
01 2713 212 002 0000 1 000	PS Group Insurance -Sped Transportation	0.00	0.52	1.56	0.00	(1.56)	0.00	0.00		
01 2713 222 002 0000 1 000	PS Social Security - Driver	0.00	10.02	27.58	0.00	(27.58)	0.00	0.00		
01 2713 232 002 0000 1 000	PS Retirement- Sped Transportation	0.00	12.93	35.60	0.00	(35.60)	0.00	0.00		
01 2713 332 002 0000 1 000	Preschool SpEd Mileage to Parents	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2713	Vehicle Operation - Below Age 5 SpEd	0.00	154.38	425.14	0.00	(425.14)	0.00	0.00		
2730	Vehicle Servicing & Maintenance - Reg Ed									
01 2730 110 000 0000 0 000	Salaries - Bus Maintenance Trips	0.00	173.28	555.30	0.00	(555.30)	0.00	0.00		
01 2730 220 000 0000 0 000	Social Security - Drivers (Maintenance)	0.00	13.24	42.45	0.00	(42.45)	0.00	0.00		
01 2730 230 000 0000 0 000	Retirement Bus Drivers (Maintenance)	0.00	17.12	51.98	0.00	(51.98)	0.00	0.00		
01 2730 430 000	Repairs	0.00	4,325.30	17,517.77	0.00	(17,517.77)	0.00	0.00		
01 2730 520 000 0000 0 000	Insurance	0.00	1,107.01	2,490.10	0.00	(2,490.10)	0.00	0.00		
01 2730 610 000 0000 0 000	Vehicle Supplies	0.00	38.80	499.28	0.00	(499.28)	0.00	0.00		
01 2730 626 000 0000 0 000	Gasoline & diesel fuel	0.00	6,570.50	16,544.36	0.00	(16,544.36)	0.00	0.00		
01 2730 810 000 0000 0 000	Dues & Fees	0.00	0.00	22.00	0.00	(22.00)	0.00	0.00		
2730	Vehicle Servicing & Maintenance - Reg Ed	0.00	12,245.25	37,723.24	0.00	(37,723.24)	0.00	0.00		
3300	Community Service - CKC									
01 3300 112 002 0000 1 000	Salaries- CKC	0.00	790.00	2,157.80	0.00	(2,157.80)	0.00	0.00		
01 3300 122 002 0000 1 000	Salaries - Substitute Aide CKC	0.00	0.00	71.25	0.00	(71.25)	0.00	0.00		
01 3300 212 002 0000 1 000	Group Insurance - CKC	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
01 3300 222 002 0000 1 000	Social Security - CKC	0.00	60.44	170.55	0.00	(170.55)	0.00	0.00		
01 3300 232 002 0000 1 000	Retirement CKC	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
01 3300 340 002 0000 1 000	Other Professional Services - CKC	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
01 3300 540 002 0000 1 000	Advertising & Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
01 3300 580 002 0000 1 000	Travel Expense - CKC	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
01 3300 610 002 0000 1 000	Supplies-CKC	0.00	510.15	958.55	0.00	(958.55)	0.00	0.00		
3300	Community Service - CKC	0.00	1,360.59	3,358.15	0.00	(3,358.15)	0.00	0.00		
3400	Categorical Grant									
01 3400 610 002 0000 1 000	PROFESSIONAL/TECHNICAL SERV	0.00	0.00	79.79	0.00	(79.79)	0.00	0.00		
01 3400 610 001 0000 2 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
01 3400 610 004 0000 3 000	Supplies	0.00	173.25	290.95	0.00	(290.95)	0.00	0.00		
3400	Categorical Grant	0.00	173.25	370.74	0.00	(370.74)	0.00	0.00		
3535	High Ability Learners									
01 3535 111 004 0000 3 000	HAL Salaries-Teachers MS	0.00	1,102.00	3,306.00	0.00	(3,306.00)	0.00	0.00		
01 3535 211 004 0000 3 000	MS Group Insurance HAL	0.00	351.39	1,054.17	0.00	(1,054.17)	0.00	0.00		
01 3535 221 004 0000 3 000	MS Social Security - Teachers HAL	0.00	83.30	253.39	0.00	(253.39)	0.00	0.00		
01 3535 231 004 0000 3 000	MS Retirement - Teachers HAL	0.00	108.85	326.55	0.00	(326.55)	0.00	0.00		
01 3535 281 004 0000 3 000	MS Health Benefits HAL	0.00	63.63	190.89	0.00	(190.89)	0.00	0.00		
01 3535 330 004 0000 3 000	HALTraining & Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
01 3535 580 004 0000 3 000	HAL Travel Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
01 3535 610 000 0000 0 000	STUDENT ENRICHMENT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
01 3535 810 002 0000 1 000	DUES AND FEES	0.00	252.00	394.00	0.00	(394.00)	0.00	0.00		
01 3535 810 004 0000 3 000	Dues and Fees	0.00	0.00	442.00	0.00	(442.00)	0.00	0.00		
3535	High Ability Learners	0.00	1,961.17	5,967.00	0.00	(5,967.00)	0.00	0.00		
3551	Career Ed Grant									
01 3551 330 001 0000 2 000	Career Ed Grant Training & Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
01 3551 580 001 0000 2 000	Career Ed Grant Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
01 3551 610 001 0000 2 000	Career Ed Grant - Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

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BOARD EXPENDITURE REPORT BY FUNCTION

		November 2018							
Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	
6410	IDEA Enrollment/Poverty	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6412	IDEA SpEd Nonpublic Proportionate Share								
01 6412 340 002 0000 1 000	Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6412	IDEA SpEd Nonpublic Proportionate Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6700	Perkins Grant								
01 6700 123 002 0000 1 000	Perkins Sub Teachers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
01 6700 223 002 0000 1 000	Social Security - Substitute Perkins	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
01 6700 330 002 0000 1 000	Perkins Training & Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
01 6700 340 002 0000 1 000	Perkins Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
01 6700 580 002 0000 1 000	Perkins Travel Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
01 6700 610 002 0000 1 000	Perkins Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6700	Perkins Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9000	Non-Program Expenditures								
01 9000 912 000 0000 0 000	Transfer to Lunch Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9000	Non-Program Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Grand Total:		0.00	761,228.91	2,259,592.71	0.00	(2,259,592.71)	0.00	0.00	

Revenue Summary Report
Processing Month: 11/2018
November 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	0.00	74,193.55	1,944,308.35	0.00	(1,944,308.35)
01 1115	Carlisle	0.00	0.00	476.07	0.00	(476.07)
01 1120	PUB POWER DIST SALES TAX	0.00	0.00	0.00	0.00	0.00
01 1125	MOTOR VEHICLES FEES	0.00	30,324.42	98,931.43	0.00	(98,931.43)
01 1311	TUIT INDIV GEN ED	0.00	0.00	0.00	0.00	0.00
01 1312	SUMMER SCHOOL TUITION & FEES	0.00	0.00	0.00	0.00	0.00
01 1321	PATHWAYS TUITION	0.00	0.00	1,000.00	0.00	(1,000.00)
01 1323	TUIT FROM OTHER DIST	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
01 1510	INT EARNED LOC REV RECPT	0.00	2,604.60	8,664.38	0.00	(8,664.38)
01 1790	OTHER LOC RECPTS	0.00	0.00	0.00	0.00	0.00
01 1800	Community Service - CKC	0.00	3,018.74	9,324.72	0.00	(9,324.72)
01 1910	Rental of Property & Facilities	0.00	0.00	0.00	0.00	0.00
01 1911	LOC LICENSE FEES	0.00	600.00	675.00	0.00	(675.00)
01 1920	CONTRIBUTIONS & DONATIONS	0.00	0.00	1,642.50	0.00	(1,642.50)
01 1921	POLICE COURT FINES	0.00	0.00	0.00	0.00	0.00
01 1925	Categorical Grants	0.00	0.00	79.79	0.00	(79.79)
01 1951	Misc. Revenue from Other Schools	0.00	0.00	0.00	0.00	0.00
01 1960	Misc Revenue from other local govt. unit	0.00	0.00	15,010.00	0.00	(15,010.00)
01 1990	Misc. Local Receipts	0.00	0.00	22,589.50	0.00	(22,589.50)
Subtotal: 1000		0.00	110,741.31	2,102,701.74	0.00	(2,102,701.74)
01 2110	CO FINES AND LICENSE	0.00	2,061.18	4,697.67	0.00	(4,697.67)
01 2130	OTHER COUNTY SOURCES	0.00	0.00	0.00	0.00	0.00
01 2210	ED SERVICE UNIT RECEIPTS	0.00	425.00	425.00	0.00	(425.00)
Subtotal: 2000		0.00	2,486.18	5,122.67	0.00	(5,122.67)
01 3110	STATE AID	0.00	32,184.00	96,552.00	0.00	(96,552.00)
01 3120	SPED	0.00	0.00	0.00	0.00	0.00
01 3125	SPED TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
01 3130	HOMESTEAD EXEMPTION	0.00	0.00	0.00	0.00	0.00
01 3131	RELIEF TO PROPERTY TAXPAYERS	0.00	0.00	0.00	0.00	0.00
01 3132	Personal Property Tax Credit	0.00	0.00	0.00	0.00	0.00
01 3133	NAMEPLATE CAPACITY (WIND ENERGY)	0.00	44,738.47	59,162.39	0.00	(59,162.39)
01 3155	TEXTBOOK RULE 4	0.00	0.00	0.00	0.00	0.00
01 3180	PRO-RATE MOTOR VEHICLE	0.00	6.90	1,813.31	0.00	(1,813.31)
01 3400	STATE APPORTIONMENT	0.00	0.00	0.00	0.00	0.00
01 3535	HIGH ABILITY LEARNERS	0.00	0.00	5,046.00	0.00	(5,046.00)
01 3575	After School Innovation Grant	0.00	0.00	0.00	0.00	0.00
Subtotal: 3000		0.00	76,929.37	162,573.70	0.00	(162,573.70)
01 4105	Universal Service Fund (E-RATE)	0.00	32,093.60	32,093.60	0.00	(32,093.60)
01 4310	REAP	0.00	0.00	0.00	0.00	0.00
01 4505	Title I	0.00	0.00	15,755.04	0.00	(15,755.04)
01 4506	Title I Accountability	0.00	0.00	0.00	0.00	0.00
01 4509	Title IIA Grant	0.00	0.00	0.00	0.00	0.00
01 4512	Idea Base Allocation SPED Preschool	0.00	0.00	0.00	0.00	0.00
01 4516	IDEA Preschool Base	0.00	0.00	0.00	0.00	0.00
01 4519	E/P IDEA Grant	0.00	0.00	0.00	0.00	0.00
01 4521	IDEA Proportionate Share	0.00	0.00	0.00	0.00	0.00
01 4525	FED Vocational EDUC (Perkins)	0.00	0.00	0.00	0.00	0.00
01 4526	Migrant Ed	0.00	0.00	447.97	0.00	(447.97)
01 4530	Federal Grants	0.00	0.00	0.00	0.00	0.00
01 4700	Grants-In-Aid Fed Govt	0.00	0.00	21,000.00	0.00	(21,000.00)
01 4708	Medicaid Reimb	0.00	0.00	0.00	0.00	0.00

Revenue Summary Report
Processing Month: 11/2018
November 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 4709	Medicaid Administrative Activities (MAC)	0.00	0.00	0.00	0.00	0.00
01 4900	Grant/Loans	0.00	0.00	0.00	0.00	0.00
	Subtotal: 4000	0.00	32,093.60	69,296.61	0.00	(69,296.61)
01 5200	Trans From Other Funds	0.00	0.00	0.00	0.00	0.00
01 5300	Sale of Property	0.00	0.00	50.00	0.00	(50.00)
01 5301	INS Adjust	0.00	0.00	0.00	0.00	0.00
01 5690	Other Non-Revenue Receipts	0.00	35.00	161.60	0.00	(161.60)
	Subtotal: 5000	0.00	35.00	211.60	0.00	(211.60)
01 9000	Non Program Recpts	0.00	0.00	0.00	0.00	0.00
	Subtotal: Non-Program Receipts	0.00	0.00	0.00	0.00	0.00
	Fund Total:	0.00	222,285.46	2,339,906.32	0.00	(2,339,906.32)

Revenue Summary Report

Processing Month: 11/2018

November 2018

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	0.00	222,285.46	2,339,906.32	0.00	(2,339,906.32)

Board & Administrator

FOR SCHOOL BOARD MEMBERS

November 2018 Vol. 32, No. 7

Editor: Jeff Stratton

Vision, mission and theory of action should be aligned

Your vision is why you exist. Your mission is your purpose: what you are trying to accomplish and by when. Typically, these are considered for the organization as a whole. They are best developed in conjunction with the board and should become the foundation of all work in the district.

However, this is only part of the equation. In an aligned system, the vision and mission of the district are aligned. So are the personal visions and missions of the team members. Your written vision and mission don't mean a thing if you don't live them daily with your actions speaking for you. Every student needs to be surrounded by highly effective educators. Being a fraud to children is a terrible crime!

As a test of personal visions and missions, I do an activity with many of the leadership teams I coach. I ask each member of the team to write down their personal vision and mission as an educator. When they've finished, I ask them this: If we put them all in a hat and pulled them out and read them, would their colleagues be able to match them with their vision? This often gets a few nervous laughs and even periodically a horrified look. In an aligned system, team members should be able to match personal visions and missions with their owners. After developing a vision and mission, the Board of Education and the leadership team should partner to create a theory of action. This is the strategic approach to improving student achievement. It should drive planning, goals, policies, budgets, and administrative actions. The theory of action should be a coherent agenda that is comprehensive enough to transform

both cultural and professional practices. Creating a theory of action is a weighty task and can be very difficult, but it's critically important for alignment and increasing academic achievement.

I have seen the theory of action described as a storyline that connects a vision and mission to strategy with clarity so leadership can use it to guide the team through the challenges of teaching and learning. It is essentially a series of connected statements: If the district leadership does A, then principals will be able to do B, which will be able to help teachers do C and help all students learn and achieve. High-performing districts not only have a districtwide theory of action; each division has a theory of action, as does every school and every individual in key leadership positions. All of them align to contribute to the achievement of common goals at scale.

**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](https://twitter.com/petercgorman). ■*



Dr. Peter Gorman

Expensive judgment against district, members of the board avoidable

The Montebello, Calif., Unified School District Board terminated its Superintendent Susanna Contreras Smith after she brought to light misconduct by the district's chief business officer. Contreras Smith sued for wrongful termination. The business officer had gained employment in the district using false letters of recommendation and by making false statements in his employment applications, Contreras Smith testified. Contreras Smith won a \$2.7 million judgment against both the district and two members of its school board. The case is *Contreras Smith, et al. v. Montebello Unified School District, et al.*, Los Angeles Superior Court, Case No. BC666775. School governance consultant and former board member Rick Maloney said a board needs to define and adhere to its role to avoid costly judgments such as this.

"The board should define the board's role, to ensure inclusion of limitations on that role," Maloney said. Perhaps this kind of role definition should occur at the state legislature level, he said.

"One such limitation should be to forbid participation by any board member in the selection of contractors," Maloney said. "This would not and should not preclude board review of the contracting process to ensure legality, ethical conduct, and prudence in awarding contracts."

Participation by board members in selection of contractors should be limited to review and approval, to keep an arm's length distance from the appearance or the reality of a conflict of interest, Maloney said.

"I like the opinion of governance author Jim Brown (The Imperfect Board Member), who advis-

es, 'The best boards keep their noses in the business and their fingers out,'" Maloney said.

From the trial documentation this board appears to have had their fingers in the business of running the district, which should have been fully delegated to their superintendent, then monitored, said Maloney.

"The board should not allow any individual staff member to contractually bind the district without the approval of the board, or--at some lower threshold--the superintendent," he said. Per the trial documentation, the chief business official of the district appears to have exercised that authority without the knowledge of the superintendent, Maloney said.

One of the values of having legal counsel is to keep board members out of legal jeopardy, Maloney said. "It appears that legal counsel was used, not for the purpose of cautioning the board on a potential abuse of its authority and violations of whistleblower law, but to help the board to do what a majority of its members wanted to do in blocking an investigation into misconduct and committing its own misconduct," he said.

"I regret that resources entrusted to the board to support children's education are to be diverted to plaintiffs due to the misconduct of multiple parties," Maloney said.

"The case should be highlighted in board training as a cautionary tale, and should be studied by legislators to determine if current state law is sufficient to limit the authority of school boards in exceeding what should be the limits of the board role," he said.

For information, <https://governance101.com/>. ■

Board represents the community connection

A board does much more than meet a legal requirement. The board is a vital link that connects the district to the larger community. At the most basic level, the board represents the community to the district and vice versa. As a board member, your skills, connections, influence, and leadership are keys to making the district work. How do we measure up? Mostly "Yes" answers? Good job. Too many "No" answers? Maybe seek some board education from your state association.

1) All board members realize the purpose of the district?; 2) All board members are familiar with the history of our district and know its mission and vision?; 3) Our board members know the difference between the roles of management (the superintendent) and governance (the board's responsibility)?; 4) We recognize the board is the vital link to the community the district serves?; 5) All members realize that their commitment of time, effort and leadership on the board is key to the district's success? ■



Board Report - Craig Theis
as of **December 10th, 2018**

Elementary Principal's Update

1. Blessing in a BACKPACK

- a. BCES will be participating in the Blessing in a BACKPACK Program starting in January. The program is designed to provide a non-perishable food every Friday to children that would benefit from supplemental nourishment over the weekend. The program runs for 19 weeks and there is no cost to participate. Funds have been secured to continue this program for the 19-20 school year.
- b. Ms. Haecker and Mr. Theis will contact guardians to check on participation prior to sending home the 1st meal. A letter will also go home, and the letters will give guardians option to opt-out of the program if they choose.
- c. A big thank you goes out to Mollie Morrow and Sarah Moeller for getting this great program started.
- d. Any Questions?

2. Classroom Updates:

- a. Ms. Ahlers' 3rd grade classroom worked with some high school student council members on Multiplication Facts. They played games together.



- b. The 4th grade class visited Boone County Historical Museum. The students received a tour and finished the day with singing some Christmas Carols. The students had a great time.



3. Rockin' Rally:

- a. We had our 3rd Rockin' Rally on November 30th. We honored our Kind Cardinals from each classroom that displayed "Cooperation". Students were also honored for Rockin' Readers and Birthdays. We finished our assembly with a Minute to Win It game.



4. Upcoming Events:

- Elementary Winter Concert: Friday, Dec. 14th (1:30pm)
- DIBELS' Benchmark Testing: Dec. 17th- Dec. 21st
- Elementary Holiday Movie: Thursday, Dec. 20th (*Polar Express*)
- Rockin' Rally: Friday, Dec. 21st (Kindness)

Boone Central Schools Curriculum Review and Adoption Cycle



Our goal as a district is to provide a strong curriculum as well as resources for our students and teachers to use that will cover and meet the content area standards that we adopt as a district. We understand the importance of a strong curriculum in the teaching and learning of our students at Boone Central Schools.

Review Cycle

The curriculum review process at Boone Central is an on going system that involves reviewing content area curriculum, adopting and implementing standards, and evaluating course offerings as well as educational resources that are being used within the classroom. When reviewing and developing new curriculum, teachers will work together to identify program goals and needs. Teachers will also be tasked with analyzing curriculum articulation and alignment between classes and grade levels. Our goal as a district is to make the transition for a student from one grade level to the next as smooth as possible.

Stage 1

Content Area Meetings

K-12 content area teachers will begin meeting during the school year in order to assess and review the following:

- Current or new content standards
- Student performance data
- Current scope and sequence
- Current Resources
- Grade level alignment and transition

Upon assessing and reviewing these areas, teachers will begin to determine the following:

- Curricular content needs
- Course offering needs/changes
- Resource needs and resource selection

Once this phase is complete, a recommendation to the BSC School Board for curriculum adoption and purchasing of curriculum resources will be made, if necessary. The recommendation will take place at the April or May school board meeting.

Standards Alignment and Resource Training

This stage will take place during the summer before Stage 2. Teachers will begin the process of completing the following documents:

- Standard Alignment
- Scope and Sequence

There will also be a summer training to help teachers effectively implement the new curriculum resources in their classroom.

Stage 2

Implementation

K-12 content area teachers will focus on the full implementation of the new curriculum into the classroom. During this stage the following will be taking place:

- Monitor and analyze the strengths and weaknesses of the curriculum resources throughout the school year and adjust where needed
- Take notes throughout the year about adjustments or changes you would like to make for the following school year.
- Prioritization of Standards will take place throughout the school year.
- Teachers will be tasked with adjusting and finalizing a strong scope and sequence/pacing guide for the new curriculum.

Stage 3

Monitor, Adjust, and Finalize Scope and Sequence

This stage will be the second year that the newly adopted curriculum is being used in the classroom. Teachers will be tasked with continual monitoring and adjusting of the curriculum. A solid scope and sequence/pacing guide will be clearly identified by the start of the school year.

Stage 4 - 6

Continued Integration and Execution of Curriculum and Standards

K-12 content area teachers will focus on continual integration and execution of curriculum and standards.

Boone Central Schools Curriculum Review and Adoption Cycle

Year	Stage 1	Stage 2	Stage 3	Stage 4	Stage 5	Stage 6
2017-2018	Elementary Science Middle School Science	K-12 Math		K-12 Reading and Language Arts	K-12 Social Studies	CTE
2018-2019	High School Science CTE	Elementary Science Middle School Science	K-12 Math		K-12 Reading and Language Arts	K-12 Social Studies
2019-2020	K-12 Social Studies	High School Science CTE	Elementary Science Middle School Science	K-12 Math		K-12 Reading and Language Arts
2020-2021	K-12 Reading and Language Arts	K-12 Social Studies	High School Science CTE	Elementary Science Middle School Science	K-12 Math	
2021-2022	K-12 Math	K-12 Reading and Language Arts	K-12 Social Studies	High School Science CTE	Elementary Science Middle School Science	
2022-2023	K-12: Fine Arts, Physical Education & Health; World Languages; Counseling	K-12 Math	K-12 Reading and Language Arts	K-12 Social Studies	High School Science CTE	Elementary Science Middle School Science
2023-2024	Elementary Science Middle School Science	K-12: Fine Arts, Physical Education & Health; World Languages; Counseling	K-12 Math	K-12 Reading and Language Arts	K-12 Social Studies	High School Science CTE
2024-2025	High School Science CTE	Elementary Science Middle School Science	K-12: Fine Arts, Physical Education & Health; World Languages; Counseling	K-12 Math	K-12 Reading and Language Arts	K-12 Social Studies

Evaluation of Curriculum/Programs

The evaluation phase shall include an overall evaluation of the curriculum or program with particular attention given to student performance, needs, and interests. The evaluation may be based upon, yet not limited to, a review of achievement test scores, standardized test scores, results of locally developed assessment instruments, climate/culture surveys, follow-up studies, student grades, comparison with state standards, individualized student plans, failing rates, attendance figures, dropout rates, discipline referrals, and other means of both formal and informal measurement of student performance, needs, and/or interests.

Assessing Curriculum/Programs

Assessing and reviewing of the curriculum/programs being implemented shall be the responsibilities of the administrative team and the teaching staff.

Staff members directly impacted by the curriculum and/or program will have opportunity to provide feedback and make suggestions after one school year during the implementation phase.

Staff members directly impacted by the curriculum will submit feedback to the Curriculum Director. The Curriculum Director will review the recommendations and/or feedback regarding revisions and/or modifications to the curricular program, guides, assessments, and/or materials. The Curriculum Director will report back to and work with building level principals as to whether the suggested feedback will be approved.





Board Report - BCMS December 10, 2018

Middle School Update

Middle School Winter Concert

- The Middle School Winter Concert will be held on Thursday, December 13, at 2pm in the afternoon. The concert will be held in the middle school gymnasium in Petersburg, and it should be over by 3pm.

Curriculum/Assessment Update

Assessment

NSCAS Results

- District Wide results are still currently embargoed, and they cannot be shared with the public yet. The tentative public release will occur around December 20th or 21st. Once the embargo is taken off, schoolwide results and data will be shared with the public.
- Teachers within the district have had the chance to look at the testing data both individually and within their PLC collaborative teams.

Curriculum

Curriculum Review and Adoption Cycle Update

- The newly revised BCS Curriculum Review and Adoption Cycle identifies content areas that are currently or will be up for adoption. Steps have been defined to make it understandable for all stakeholders as to how the process works.
- A new addition has been made that outlines how the curriculum will be assessed and evaluated as it becomes implemented in the classroom. This is one area during the AdvanceEd visit last year that needed some attention. By having a process like this, we hope to evaluate if the curriculum/program is effective and if there are any changes that need to take place. While discussions with teachers about curriculum and programs has always happened, we needed a more defined process to take place.

Career and Technical Education (CTE) Curriculum

- Middle and High School CTE teachers are currently working on **Stage 1** of the BCS Curriculum Review and Adoption Cycle. During their PLC collaborative team time they have worked on identifying essential standards. Identifying these standards have created conversations that have been helpful in identifying curriculum needs for their classroom. CTE teachers will begin looking evaluating resources to determine if they could/would be a good fit in the classroom. By the April or May school board meeting, a recommendation will be brought to the board for approval.

9-12 Board Report - Erik Kravig

December 10, 2017 - 7:30 pm - Petersburg

I. High School Assessment Update - ACT and MAP

Juniors are again required to take the ACT on April 2nd, 2018 as the statewide assessment for Nebraska. We have been working to get ready for this day and will be taking the paper/pencil option. We will again plan to have all Juniors participate in John Baylor ACT Test prep prior to testing. We also will testing with MAP in January as a mid-term point for the first time. This will give us more data points to use for analysis and we will be testing 12th graders in this session for the first time.

II. December 21st Activities

On December 21st 9-12 will celebrate with an end of the year staff vs students basketball and volleyball competition.

III. UNL Math Day - November 15



Boone Central Cardinals @BC_Cardinals · Nov 15

Math Bowl is ready to take on Lincoln Christian! #BCCards #UNLMathDay



**AGREEMENT
BETWEEN OWNER AND CONSULTANT
FOR
PROFESSIONAL SERVICES**

THIS IS AN AGREEMENT effective as of December 17, 2018 ("Effective Date") between the Boone Central School District, Albion, Nebraska ("Owner") and JEO Consulting Group, Inc. ("Consultant").

Owner's project, of which Consultant's services under this Agreement are a part, is generally identified as follows:

Feasibility Study Community Engagement ("Project").

Owner and Consultant further agree as follows:

ARTICLE 1 - SERVICES OF CONSULTANT

1.01 Scope

- A. Consultant shall provide, or cause to be provided, the services set forth herein and in Exhibit A.

ARTICLE 2 - OWNER'S RESPONSIBILITIES

2.01 Owner Responsibilities

- A. Owner responsibilities are outlined in Section 3 of Exhibit B.

ARTICLE 3 - Compensation

3.01 Compensation

- A. Owner shall pay Consultant as set forth in Exhibit A and per the terms in Exhibit B.
- B. The "not to exceed" fee for the Project is: \$10,680
- C. The Standard Hourly Rates Schedule shall be adjusted annually (as of approximately January 1st) to reflect equitable changes in the compensation payable to Engineer. The current Standard Hourly Rate Schedule is shown in Exhibit C.

ARTICLE 4 - EXHIBITS AND SPECIAL PROVISIONS

4.01 Exhibits

Exhibit A – Scope of Services

5.02 Total Agreement

- A. This Agreement (consisting of pages 1 to 2 inclusive, together with the Exhibits identified as included above) constitutes the entire agreement between Owner and Consultant and supersedes all prior written or oral understandings. This Agreement may only be amended, supplemented, modified, or canceled by a duly executed written instrument.

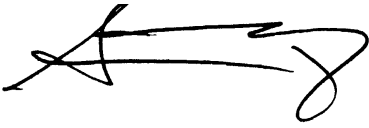
IN WITNESS WHEREOF, the parties hereto have executed this Agreement.

This Agreement will be effective on December 17, 2018 (which is the Effective Date of the Agreement).

Owner: Boone Central School District, Nebraska

Consultant: JEO Consulting Group, Inc.

Signed: _____

Signed:  _____

By: Nicole Hardwick

By: Steven R. Wolf

Title: Superintendent

Title: Community Engagement Director

Date Signed: _____

Date Signed: December 6, 2018

Address for giving notices:

Address for giving notices:

Boone Central School District

JEO Consulting Group, Inc.

605 South 6th Street

111717 Burt Street, Suite 210

Albion, NE 68620

Omaha, NE 68154

PROPOSED SCOPE OF SERVICES
Boone Central School District
Feasibility Study Community Engagement
JEO Project Number: R182015.00

Tasks:

1. Internal Stakeholder Interviews

The consultant will conduct up to 11 confidential phone interviews with the Boone Central Schools officials which may include the superintendent, school board members, school principals, teachers and the athletic director.

1.2 The interviews will help to gain both school district operations insight and views regarding community interaction with the school district, key district stakeholders and important issues related to the school district that are of keen focus with the public.

1.3 The confidential input from these interviews will be used to help create a public involvement and information plan related to the feasibility study that will be prepared for the school district.

2. External Stakeholder Interviews

The consultant will conduct confidential in-person or phone interviews with up to 10 external school district stakeholders residing in Albion, Petersburg or other parts of the district.

2.2 The external stakeholder interviews will help to gain insight and views regarding the school district, and key aspects of the district's operations and facilities.

2.3 The confidential input from these interviews will be used to help create a public involvement and information plan related to the feasibility study that will be prepared for the school district.

3. Public Outreach and Involvement Plan

The consultant will prepare a plan that provides guidance to school district officials that identifies the key issues raised during the internal and external interview process and the most effective means to address these issues with the public related to the feasibility study. The plan will identify key themes and messages for public information materials, and the most appropriate outreach methods to interact with interested school district constituents during the feasibility study process.

4. Public Information Materials and Outreach

Fact Sheets. The consultant will prepare up to two fact sheets that address the feasibility study and school operations..

4.2 Facilitated Community Meeting associated with the feasibility study. The consultant will help to facilitate a community forum that will be identified in the public outreach and involvement plan to help inform the public about information that is emerging in the feasibility study process and gain further community input about the study.

5. Project Team Coordination

The consultant will participate in planning and update discussions with Boone Central School District representatives and the feasibility study preparer as needed for the completion of the tasks in this scope of work.

Deliverables

- Internal Stakeholder Interviews
- External Stakeholder Interviews
- Public Outreach and Involvement
- Up to Two fact sheets

Services Not Included:

Mailing and distribution of public information fact sheets to Boone Central School District residents.

Owner to Provide:

Recommendation of individuals to participate in external interviews.

- Photographs, drawings and infrastructure improvement plans and other district and feasibility study information
- Location for community forum

PROPOSED PROJECT SCHEDULE

Task 1 to begin to be scheduled within two weeks of contract signing and notice to proceed.

9.2 All tasks to be completed by March 31, 2019.

Note: Project schedule is dependent upon timely reviews and project direction from Boone Central School District.

PROJECT FEE

The consultant will provide the services described above and summarized below for a not to exceed amount of \$10,680.00¹.

(¹) The Standard Hourly Rates will be adjusted annually in January to reflect equitable changes in the compensation payable to Consultant. This project will require a contract amendment based on the amount of project tasks outstanding at that time, if project schedule goes beyond 18 months of receiving notice to proceed due to issues beyond the control of JEO. This contract amendment will be based on the project tasks outstanding after 18 months of receiving notice to proceed.

JEO Consulting Group, Inc. GENERAL CONDITIONS

1. SCOPE OF SERVICES: JEO Consulting Group, Inc. (JEO) shall perform the services described in Exhibit A. JEO shall invoice the owner for these services at the fee stated in Exhibit A.

2. ADDITIONAL SERVICES: JEO can perform work beyond the scope of services, as additional services, for a negotiated fee or at fee schedule rates.

3. OWNER RESPONSIBILITIES: The owner shall provide all criteria and full information as to the owner's requirements for the project; designate and identify in writing a person to act with authority on the owner's behalf in respect to all aspects of the project; examine and respond promptly to JEO's submissions; and give prompt written notice to JEO whenever the owner observes or otherwise becomes aware of any defect in work.

Unless otherwise agreed, the owner shall furnish JEO with right-of-access to the site in order to conduct the scope of services. Unless otherwise agreed, the owner shall also secure all necessary permits, approvals, licenses, consents, and property descriptions necessary to the performance of the services hereunder. While JEO shall take reasonable precautions to minimize damage to the property, it is understood by the owner that in the normal course of work some damage may occur, the restoration of which is not a part of this agreement.

4. TIMES FOR RENDERING SERVICES: JEO's services and compensation under this agreement have been agreed to in anticipation of the orderly and continuous progress of the project through completion. Unless specific periods of time or specific dates for providing services are specified in the scope of services, JEO's obligation to render services hereunder shall be for a period which may reasonably be required for the completion of said services.

If specific periods of time for rendering services are set forth or specific dates by which services are to be completed are provided, and if such periods of time or date are changed through no fault of JEO, the rates and amounts of compensation provided for herein shall be subject to equitable adjustment. If the owner has requested changes in the scope, extent, or character of the project, the time of performance of JEO's services shall be adjusted equitably.

5. INVOICES: JEO shall submit invoices to the owner monthly for services provided to date and a final bill upon completion of services. Invoices are due and payable within 30 days of receipt. Invoices are considered past due after 30 days. Owner agrees to pay a finance charge on past due invoices at the rate of 1.0% per month, or the maximum rate of interest permitted by law.

If the owner fails to make any payment due to JEO for services and expenses within 30 days after receipt of JEO's statement, JEO may, after giving 7 days' written notice to the owner, suspend services to the owner under this agreement until JEO has been paid in full all amounts due for services, expenses, and charges.

6. STANDARD OF CARE: The standard of care for all services performed or furnished by JEO under the agreement shall be the care and skill ordinarily used by members of JEO's profession

practicing under similar circumstances at the same time and in the same locality. JEO makes no warranties, express or implied, under this agreement or otherwise, in connection with JEO's services.

JEO shall be responsible for the technical accuracy of its services and documents resulting therefrom, and the owner shall not be responsible for discovering deficiencies therein. JEO shall correct such deficiencies without additional compensation except to the extent such action is directly attributable to deficiencies in owner furnished information.

7. REUSE OF DOCUMENTS: Reuse of any materials (including in part plans, specifications, drawings, reports, designs, computations, computer programs, data, estimates, surveys, other work items, etc.) by the owner on a future extension of this project, or any other project without JEO's written authorization shall be at the owner's risk and the owner agrees to indemnify and hold harmless JEO from all claims, damages, and expenses including attorney's fees arising out of such unauthorized use.

8. ELECTRONIC FILES: Copies of Documents that may be relied upon by the owner are limited to the printed copies (also known as hard copies) that are signed or sealed by JEO. Files in electronic media format of text, data, graphics, or of other types that are furnished by JEO to the owner are only for convenience of the owner. Any conclusion or information obtained or derived from such electronic files shall be at the user's sole risk.

a. Because data stored in electronic media format can deteriorate or be modified inadvertently or otherwise without authorization of the data's creator, the party receiving electronic files agrees that it shall perform acceptance tests or procedures within 30 days, after which the receiving party shall be deemed to have accepted the data thus transferred. Any errors detected within the 30 day acceptance period shall be corrected by the party delivering the electronic files. JEO shall not be responsible to maintain documents stored in electronic media format after acceptance by the owner.

b. When transferring documents in electronic media format, JEO makes no representations as to long term compatibility, usability, or readability of documents resulting from the use of software application packages, operating systems, or computer hardware differing from those used by JEO at the beginning of the project.

c. The owner may make and retain copies of documents for information and reference in connection with use on the project by the owner.

d. If there is a discrepancy between the electronic files and the hard copies, the hard copies govern.

e. Any verification or adaptation of the documents by JEO for extensions of the project or for any other project shall entitle JEO to further compensation at rates to be agreed upon by the owner and JEO.

9. SUBCONSULTANTS: JEO may employ consultants as JEO deems necessary to assist in the performance of the services. JEO shall not be required to employ any consultant unacceptable to JEO.

10. INDEMNIFICATION: To the fullest extent permitted by law, JEO and the owner shall indemnify and hold each other harmless and their respective officers, directors, partners, employees, and



JEO Consulting Group, Inc. GENERAL CONDITIONS

consultants from and against any and all claims, losses, damages, and expenses (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals, and all court or arbitration or other dispute resolution costs) to the extent such claims, losses, damages, or expenses are caused by the indemnifying parties' negligent acts, errors, or omissions. In the event claims, losses, damages, or expenses are caused by the joint or concurrent negligence of JEO and the owner, they shall be borne by each party in proportion to its negligence.

11. INSURANCE: JEO shall procure and maintain the following insurance during the performance of services under this agreement:

- a. Workers' Compensation: Statutory
- b. Employer's Liability
 - i. Each Accident: \$500,000
 - ii. Disease, Policy Limit: \$500,000
 - iii. Disease, Each Employee: \$500,000
- c. General Liability
 - i. Each Occurrence (Bodily Injury and Property Damage): \$1,000,000
 - ii. General Aggregate: \$2,000,000
- d. Auto Liability
 - i. Combined Single: \$1,000,000
- e. Excess or Umbrella Liability
 - i. Each Occurrence: \$1,000,000
 - ii. General Aggregate: \$1,000,000
- f. Professional Liability:
 - i. Each Occurrence: \$1,000,000
 - ii. General Aggregate: \$2,000,000
- g. All policies of property insurance shall contain provisions to the effect that JEO and JEO's consultants' interests are covered and that in the event of payment of any loss or damage the insurers shall have no rights of recovery against any of the insureds or additional insureds thereunder.
- h. The owner shall require the contractor to purchase and maintain general liability and other insurance as specified in the Contract Documents and to cause JEO and JEO's consultants to be listed as additional insured with respect to such liability and other insurance purchased and maintained by the contractor for the project.
- i. The owner shall reimburse JEO for any additional limits or coverages that the owner requires for the project.

12. TERMINATION: This agreement may be terminated by either party upon 7 days prior written notice. In the event of termination, JEO shall be compensated by owner for all services performed up to and including the termination date. The effective date of termination may be set up to thirty (30) days later than otherwise provided to allow JEO to demobilize personnel and equipment from the site, to complete tasks whose value would otherwise be lost, to prepare notes as to the status of completed and uncompleted tasks, and to assemble project materials in orderly files.

13. GOVERNING LAW: This agreement is to be governed by the law of the state in which the project is located.

14. SUCCESSORS, ASSIGNS, AND BENEFICIARIES: The owner and JEO each is hereby bound and the partners, successors, executors,

administrators and legal representatives of the owner and JEO are hereby bound to the other party to this agreement and to the partners, successors, executors, administrators and legal representatives (and said assigns) of such other party, with respect to all covenants, agreements and obligations of this agreement.

a. Neither the owner nor JEO may assign, sublet, or transfer any rights under or interest (including, but without limitation, monies that are due or may become due) in this agreement without the written consent of the other, except to the extent that any assignment, subletting, or transfer is mandated or restricted by law. Unless specifically stated to the contrary in any written consent to an assignment, no assignment shall release or discharge the assignor from any duty or responsibility under this agreement.

b. Unless expressly provided otherwise in this agreement: Nothing in this agreement shall be construed to create, impose, or give rise to any duty owed by the owner or JEO to any contractor, contractor's subcontractor, supplier, other individual or entity, or to any surety for or employee of any of them.

c. All duties and responsibilities undertaken pursuant to this agreement shall be for the sole and exclusive benefit of the owner and JEO and not for the benefit of any other party.

15. PRECEDENCE: These standards, terms, and conditions shall take precedence over any inconsistent or contradictory language contained in any proposal, contract, purchase order, requisition, notice to proceed, or like document regarding JEO's services.

16. SEVERABILITY: Any provision or part of the agreement held to be void or unenforceable shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon the owner and JEO, who agree that the agreement shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision.

17. NON-DISCRIMINATION CLAUSE: Pursuant to Neb. Rev. Stat. § 73-102, the parties declare, promise, and warrant that they have and will continue to comply fully with Title VI of the Civil Rights Act of 1964, as amended (42 U.S.C.A § 1985, et seq.) and the Nebraska Fair Employment Practice Act, Neb. Rev. Stat. § 48-1101, et seq., in that there shall be no discrimination against any employee who is employed in the performance of this agreement, or against any applicant for such employment, because of age, color, national origin, race, religion, creed, disability or sex.

18. E-VERIFY: JEO shall register with and use the E-Verify Program, or an equivalent federal program designated by the United States Department of Homeland Security or other federal agency authorized to verify the work eligibility status of a newly hired employee pursuant to the Immigration Reform and Control Act of 1986, to determine the work eligibility status of new employees physically performing services within the state where the work shall be performed. Engineer shall require the same of each consultant.



Exhibit C

Standard Hourly Rates Schedule

March 5, 2018

**JEO CONSULTING GROUP INC.
CURRENT HOURLY RATE SCHEDULE RANGE**

ACTUAL HOUR BASIS

Facilitator/Project Managers:	\$230.00
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Community Engagement Specialist:	\$120.00
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Office/Administrative:	\$90.00
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NOTE: Cost of telephone calls, copying, postage, travel expenses, mileage, meals, lodging, etc. are included in our hourly rates and fees, and not charged separately.

Cost-Benefit Analysis: Determining Best Location for Boone Central Middle School

Prepared for: Boone Central Schools Board of Education

December 7, 2018

Provided by:

**Goss & Associates Economic Solutions
Ernest Goss, Ph.D., Principal Investigator
and Scott Strain, M.S., Co-Principal Investigator**

**Professor of Economics & MacAllister Chair
Creighton University,
Omaha, 68178**



Goss & Associates

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Cost-Benefit Analysis: Determining Best Location for Boone Central Middle School

A Proposal by
Goss Associates



Transmittal Information

December 8, 2018

Goss & Associates is pleased to provide a proposal to the Boone Central Board of Education to study the economic costs vs. benefits of potential relocation Boone Central Middle School from its current location in Petersburg, Nebraska, to Albion, Nebraska.

Goss & Associates Taxpayer ID: 27-4043811

Contact information is as follows:

Goss & Associates Economic Solutions, LLC

www.ernestgoss.com

Address: 600 17th Street Suite 2800 South, Denver, Colorado 80202
ernieg@creighton.edu

Phone: (402) 280-4757 and (303) 226-5882

We appreciate the opportunity to provide this proposal.

Respectfully submitted on behalf of
GOSS & ASSOCIATES LLC¹

Ernest P. Goss, Ph.D.
Principal

Organization Overview

Ernie Goss and Goss & Associates provide economic studies and analysis to help organizations and businesses make decisions based on current or future scenarios; expenditures; business development; and investment. A list of recently completed studies is provided at the end of this proposal. Goss and Associates Provides:

- Economic and fiscal Impact Studies
- Economic Development Studies
- Feasibility Analysis
- Tax policy analysis
- Healthcare policy analysis

Cost-Benefit Analysis: Determining Best Location for Boone Central Middle School

A Proposal by
Goss Associates



Overview

The Boone County Board of Education is faced with a significant issue regarding the best use of taxpayer funds for the education of middle school students in the county. Currently, the Boone Central Middle School in Petersburg, Nebraska is in need of significant renovations that, if not addressed, could undermine the education of the students, and the economic welfare of taxpayers in the county.

Instead of renovating the current Middle School, the Boone County Board of Education (hereafter the "Board") could decide that the best alternative for taxpayers, students, school staff, and teachers would be to close the Petersburg facility, and open an alternative site in Albion, Nebraska.

The feasibility study proposed by Goss and Associates, Economic Solutions will provide the Boone County Board of Education with an analysis of the two scenarios:

Number 1: Renovate and refurbish the current Middle School in Petersburg or,

Number 2: Construct a new Middle School facility in Albion that will serve students from throughout the county. The overall goal of the study is to provide the Board with an overall rate-of-return to county residents, businesses and other organizations in the county for the best use of taxpayer funds. The study will include indirect cost factors such commute times for teachers, staff and parents.

Report Outcomes

Goss and Associates will develop economic and fiscal impacts that address issues related to key stakeholders. Local governments, both the city and county, will provide funds to the project and the central finding of the investigation will address the issue of the rate-of-return to taxpayers.

Impact of Relocation or Refurbishment:

- Population estimates for the two communities: Albion and Petersburg. Between 2000 and 2010: Albion, -17 percent; Petersburg -17 percent.
- Student enrollment estimates county: Population 0.1 – 19, between 2000 to 2010: Albion 504 to 389, Petersburg 108 to 81.
- Community support or resistance (input from JEO Consulting surveys and analysis).
- Weather related issues.
- Economic outlook for the county, Albion, and Petersburg.
- Agglomeration economies or diseconomies for each option.
- Excess building capacity.
- Community usage of each facility.
- Community acceptance of splitting up the Middle School between elementary and high school (input from JEO Consulting surveys and analysis).
- Technology issues (connectivity issues) and distant learning.
- Reduction in maintenance costs with new building.

Cost-Benefit Analysis: Determining Best Location for Boone Central Middle School

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Cost of relocation of the Middle School.

- If relocation is decided, ideally one would convert the Middle School building to another purpose for the residents of Petersburg instead of demolishing it. What are viable options?
 - > Sell it (or portions of it) for a nominal price to the city of Petersburg.
 - > Turn the gym portion into a rec center.
 - > Local organization meetings.
 - > Sports.
 - > Allocate parts of it to a non-profit organization.
 - > Sell floors or sections of it to be used by a small business (e.g. business incubation center if appropriate).
 - > Light manufacturing.
 - > Is the purpose of the buyer of the Petersburg facility consistent with the needs of the community?
- Commute costs for teachers, parents, and school system. Must consider that 17% of students are from outside of population centers (population centers include Albion, Petersburg, and Loretto).
- Construction/land costs of the new Middle School, including equipment.
- Change in the cost of training staff and teachers.
- Change in teacher/student ratios compared to state, region and U.S.

Methodology

The multiplicative effects of development projects on the community will be estimated using input-output multipliers. Input-output multipliers show how spending changes initiated in one industry, or in this case several industries, are filtered throughout the local economy. For each dollar of revenue generated by the development, there are direct effects, for the initial spending, plus the spillover impacts into the rest of the local and state economies.²

Input-Output multiplier models are the most frequently used type of analysis tool for economic impact assessment. Input-output analysis assumes that each sector purchases factors of production from other sectors and then sells its output to other sectors and/or final consumers.³

Data sources to address the issues identified earlier will come primarily from: U.S. Bureau of the Census (competitive school district data, population data), U.S. Bureau of Economic Analysis (income, employment, industry data), Minnesota IMPLAN (multipliers), and JEO Consulting (construction and demolition costs).

²See Figure 1 for a diagram of sample impacts.

³The next section discusses Input-Output multipliers.

Cost-Benefit Analysis: Determining Best Location for Boone Central Middle School

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Input-Output Models Used for Analysis

Input-output systems were initially developed by Wasily Leontief (1941) to assist in planning a national economy. Input-output represents an effective method for depicting and investigating the underlying processes which bind the industries of a region.

It provides a technique to project into the future the magnitude of important additions or injections into the local economy. The proposed report will use the IMPLAN multipliers.

The Forestry Service of the U.S. Department of Agriculture developed the IMPLAN multipliers in the 1980s (U.S. Forest Service, 1985).

For very populous areas, IMPLAN divides the economy into over 500 industrial sectors. Industries that do not exist in the region are automatically eliminated during user construction of the model (e.g. coal mining in Nebraska).

IMPLAN uses an industry-based methodology to derive its input-out coefficients and multipliers. Primary sources for data are County Business Patterns data and Bureau of Economic Analysis data.

Researchers have used IMPLAN to estimate the impact of changes in military spending on the Washington state economy. IMPLAN and RIMS (Regional Input-Output Modeling System) are two of the most widely-used multiplier models. IMPLAN has been compared to other multiplier systems and found to produce reliable estimates.

Likewise, researchers in estimating the impacts of opening an automobile assembly plant concluded that IMPLAN's outcomes are, on balance, somewhat more accurate than RIMS.

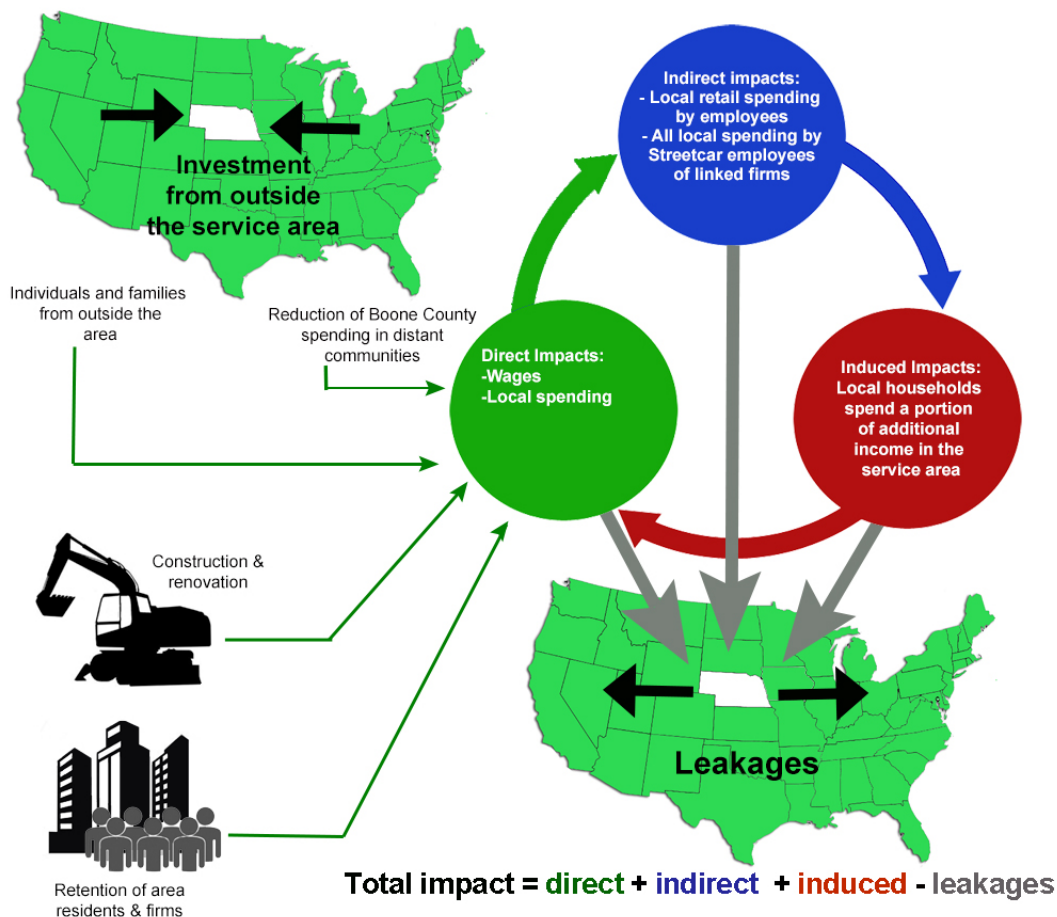
This report will use the IMPLAN system of multipliers provided by the Minnesota Implan Group (www.implan.com)



Sample Impacts of Boone Middle School Relocation or Refurbishment

Figure 1 depicts examples of the flow of funds into and out of the subject area as a result of two scenarios. As indicated, the total impact is the sum of direct (green arrows), indirect (blue arrows) and induced (red arrows) impacts minus leakages (gray arrows). Leakages represent expansion contractor spending outside of the area. Input-output multiplier systems are used to estimate each of the impacts in Figure 1 by industry.

Figure 1: Schematic of Impacts



Source: Goss & Associates 2018

Cost-Benefit Analysis: Determining Best Location for Boone Central Middle School

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References

Reference 1:

Tax Increment Financing: Contributions to Economic Growth in Rural Nebraska
Nebraska Economic Developers Association (NEDA)
Contact: Lara Huskey, Senior Vice President, Midwest Housing Development Fund
385 E 4th St, South Sioux City, NE 68776
email Address: lhuskey@mhdhinc.com
Phone: 402.715.5328 or 402.540.4026

Reference 2:

Economic Development in the North Central Iowa Growth Region: Bioenergy Impacts
Fort Dodge Growth Alliance
Contact: Dennis Plautz, CEO
Address: 24 N 9th Street, Suite A
Fort Dodge, IA 50501
email Address: dennis@greaterfortdodge.com
Phone: 715.955.5500

Reference 3

Nebraska's Highway 275 4-Lane Expansion: Driving Economic Growth, 2015-2020 and Beyond
Name/Firm name: 4 Lanes 4 Nebraska
Contact: Josh Moenning, Executive Director and current Mayor of Norfolk, Nebraska
Email: joshmoenning@hotmail.com

Sample of Past Studies

Below are examples of impact studies completed by Goss & Associates for recent years (available online or upon request).

2018

1. The Economic Impact of N-CORPE's Lincoln County Farmland Purchase on the Local Economy, 2014-2021. Completed for Landowners for a Common Purpose.
2. Nebraska's Independent Colleges and Universities: Spurring Economic Growth and Brain Gain for the State and Its Counties. Completed for the Council of Independent Nebraska Colleges Foundation (CINCF)
3. The Economic Contributions of Ho-Chunk to Winnebago Reservation, Iowa, Nebraska, South Dakota and the U.S. Completed for Ho-Chunk, Inc.
4. Tax Increment Financing: Contributions to Economic Growth in Rural Nebraska. Completed for Nebraska Economic Developers Association (NEDA)

2017

5. The Economic Impact of the Streetcar on the City of Omaha. Completed for the City of Omaha.
6. The Economic Impact of the Flatiron Development on the City of Omaha. Completed for Standard Development.
7. Pet-Friendly Rankings, Pet Ownership Rates, and Economic Outcomes. Completed for PetSmart Charities.
8. The Impact of a Walkable, Workable, and Livable Midtown Omaha. Completed for Midtown 2050.
9. The Net Benefits and Costs of Prestage Farms to the Mid Iowa Region. Completed for the Mid Iowa Growth Partnership.
10. Boys Town: A Century of Contributions to the Economy of the Omaha Metropolitan Region and to the Well-Being of its Children and Families. Completed for Boys Town.

2016

11. The Economic Impact of the Death Penalty on the State of Nebraska.
<http://retainajustnebraska.com/wp-content/uploads/2016/08/Economic-Impact-of-the-Death-Penalty-on-the-State-of-Nebraska-.pdf>. Completed for Retain a Just Nebraska.
12. Nebraska Public Power's Competitiveness in the Regional Energy Market. Completed for the Wind is Water Foundation. <http://www.gossandassociates.com/app/download/4053197/WindIsWaterFinal.pdf>
13. The Impact of the expansion of Highway 81 on Nebraska, com. Completed for 4 Lanes 4 Nebraska.
<http://www.4lanes4nebraska.com/wp-content/uploads/2016/03/4Lanes-HWY-81-FINAL-2.pdf>.

2015

14. The Impact of Ho-Chunk on the Winnebago Community, and on the states of Iowa, Nebraska and South Dakota.
<http://www.hochunkinc.com/impact-report.php>. Completed for Ho-Chunk, Inc.
15. The Economic Impact of the College World Series on the City of Omaha and the State of Nebraska, 2014-15. Completed for College World Series, Inc.
16. The Impact of Merging UNL's College of Architecture and the Hixson-Lied College of Fine and Performing Arts. Completed for the Peter Kiewit Foundation.
17. The Impact of the Expansion of Highway 275 on Nebraska. Completed for 4lanes4nebraska.
<http://www.4lanes4nebraska.com/wp-content/uploads/2015/04/4Lanes4Nebraska-April-6-2015.pdf>.

Cost-Benefit Analysis: Determining Best Location for Boone Central Middle School

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Staffing Plan

Ernest Goss is the Jack MacAllister Chair in Regional Economics at Creighton University and served as the initial director for Creighton's Institute for Economic Inquiry. He is also principal of the Goss Institute in Denver, Colo. Goss received his Ph.D. in economics from The University of Tennessee in 1983 and is a former faculty research fellow at NASA's Marshall Space Flight Center. He was a visiting scholar with the Congressional Budget Office for 2003-2004, and has testified before the U.S. Congress, the Kansas Legislature, and the Nebraska Legislature. In the fall of 2005, the Nebraska Attorney General appointed Goss to head a task force examining gasoline pricing in the state.

He has published more than 100 research studies focusing primarily on economic forecasting and on the statistical analysis of business and economic data. His book Changing Attitudes Toward Economic Reform During the Yeltsin Era was published by Praeger Press in 2003, and his book Governing Fortune: Casino Gambling in America was published by the University of Michigan Press in March 2007.

He is editor of *Economic Trends*, an economics newsletter published monthly with more than 11,000 subscribers, produces a monthly business conditions index for the nine-state Mid-American region, and conducts a survey of bank CEOs in 10 U.S. states. Survey and index results are cited each month in approximately 100 newspapers; citations have included the *New York Times*, *Wall Street Journal*, *Investors Business Daily*, *The Christian Science Monitor*, *Chicago Sun Times*, and other national and regional newspapers **and magazines. Each month 75-100 radio stations carry his Regional Economic Report.**

Support Personnel

Scott Strain, Co-Principal Investigator

Scott Strain is a senior research economist at Goss & Associates. He has worked as an economist and statistician for more than 20 years providing forecasts and analysis across a wide-range of industries. Scott served as an industry economist, working in new product development regarding both quantitative and qualitative research. Scott was Senior Director of Research for an economic development agency, providing economic impact and tax incentive analysis to both private businesses and government entities. He served on the business advisory committee



Cost-Benefit Analysis: Determining Best Location for Boone Central Middle School

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that worked with Nebraska state senators and the director of the state's Economic Development Department to develop the Nebraska Advantage Act – a comprehensive package of business incentives that has helped to add more than \$6 billion in new capital investment and over 13,000 new jobs in the state of Nebraska since the Act's inception in 2006.

Christopher Vincentini, Research Associate

Christopher Vincentini has been employed as a professional market researcher for more than 18 years. He has authored approximately 100 surveys using various methodologies, moderated focus groups and performed ethnographic in-depth interviews. Vincentini has worked with the American Education Institute and performed marketing and new product research and development for Data Transmission Network (DTN). He has a master's degree from the University of Iowa-Fort Dodge.

Jeff Milewski, Research Associate

Jeffrey Milewski is a senior research economist at Goss & Associates. He received his master's degree in political economy from the London School of Economics and Political Science in 2013. He completed his bachelor's degree at Creighton University in 2007, having studied economics and finance. Milewski also has experience working in finance and as an entrepreneur. Recently, he has co-authored impact studies on a range of topics such as property-casualty insurance, highway expansion, cost/benefit analysis, and national sporting events.

Jackie Kendrick, Research Associate

Jackie Kendrick has more than twenty years of experience in economic research, business, marketing, IT and accounting. She provides strategic services and business analysis for business, healthcare and state and municipal governments. In addition to economic impact studies, projects have involved requirements analysis for a municipal utility district, city/county document management planning, digital marketing strategies for numerous hospital systems, and planning for a number of state-run health information exchanges.

Jackson Blalock, Research, Research Assistant

Jackson "Alex" Blalock is a financial research assistant with Goss & Associates. A Creighton undergraduate economics major with a 4.0 cumulative GPA in his Junior year, he also serves as the VP of Finance for the Creighton Student Union, providing oversight and management of its financial operations. As an Army ROTC Cadet, he is a graduate of Fort Benning's Air Assault School, a recipient of the Superior Cadet Award, and has served in two unit staff positions simultaneously. In his position of Student Accounts Intern at the Creighton University Business Office, he developed detailed policies and procedures to aid in the training of future interns.

Cost-Benefit Analysis: Determining Best Location for Boone Central Middle School

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Schedule

Table 1: Timeline

Tasks	Estimated Start * Date	Estimated Completion Date	Description
I. Initial Collaboration with Boone Central Schools Board of Education to further refine focus of analysis.	Jan. 2, 2019	Jan. 9, 2019	Finalize work plan, dates and deliverables.
II. Obtain economic data and create multipliers .	Jan. 2, 2019	Jan. 9, 2019	Descriptive statistics.
III. School analysis and Introduction.	Jan. 9, 2019	Jan. 16, 2019	Chapter 1: Introduction and Overview.
IV. Estimate the cost of refurbishment versus cost of demolition and rebuild	Jan. 16, 2019	Feb. 1, 2019	Chapter 2: Long-term Impacts - K-12 school support, tourism, brain gain. Costs of development.
V. Estimate economic impacts related to basic questions being addressed in the report.	Feb. 3, 2019	Feb. 10, 2019	Chapter 3: Estimated short-term and intermediate Impacts.
VI. Create summary of report findings and present to Board.	Feb. 13, 2019	Feb. 20, 2019	Draft report of research findings.
VII. Finalize report and present to Board.	Feb. 13, 2019	Feb. 20, 2019	Written report of research findings.

* Schedule can be advanced by Board if necessary.

Cost-Benefit Analysis: Determining Best Location for Boone Central Middle School

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Detailed Costs of Study

Table 2: Costs of Report	
Description	Cost
Purchase of multipliers for Nebraska state and counties (already own)	\$0
Data collection-primary and secondary data	\$3,500
Calculate direct impacts	\$4,000
Estimate indirect impacts (e.g., commuting costs)	\$4,100
Detailing qualitative impacts	\$1,000
Estimating cost of refurbishing current middle school versus cost of rebuilding in Albion and demolition of old building (or sale). (30 hours estimate from JEO Consulting)	\$5,000
Photography, editing, and desktop work (InDesign)	\$500
Other expenses including printing, supplies and dissemination costs. (Five color printed copies of report will be provided)	\$600
Report Total Cost*	\$18,700

*In terms of contract payment, one-fifth of costs are due upon initiation of the report with the balance paid upon completion of the project.



WILKINS

ARCHITECTURE | DESIGN | PLANNING

October 30, 2018

PROJECT NAME: Boone Central Public Schools – Feasibility Study
PROJECT NUMBER: 1800

RE: Request for Professional Architectural Services Proposal

We are pleased to submit the following proposal.

SCOPE OF SERVICES:

We submit this proposal to provide professional architectural and engineering services for a facility study of the Albion campus to potentially add classrooms and a feasibility study of the Petersburg campus to establish a cost and scope of work to bring this facility up to code and update selected building systems and components.

For the Albion campus the services include programming research/analysis, conceptual design, building systems analysis/recommendations and development of an associated cost estimate for classroom additions and associated renovations to the building. In addition the services would include exploring potential options for improving the existing site conditions including access, circulation, parking and student/staff safety and security.

For the Petersburg campus the services include a field visit by both an architect and engineer to document existing conditions which will then be utilized in developing an assessment of the building to identify any code compliance issues and any building system or components that are either deficient or not up to current code. The assessment will also include a scope of work to bring the campus up to current codes and standards and be accompanied by a cost estimate to complete the work.

FEES

A fixed fee of \$5,000 would apply to deliver the scope of services detailed above. This fee excludes reimbursable expenses such as bulk construction document printing and mileage to the site for any required visits.

SCHEDULE

We are ready to commence with the study immediately and we will do our best to meet your required timeline.

We are very excited about this opportunity to work with Boone Central Public Schools.

Sincerely,

Jacob M. Sertich, AIA
Principal-Architect

Wilkins Architecture Design Planning, L.L.C.

2908 West 39th Street, Suite A Kearney NE 68845
308 . 237 . 5787 †
WilkinsADP.com