

STERLING PUBLIC SCHOOL DISTRICT #33, JOHNSON COUNTY

Board of Education Regular Meeting
Monday, August 17, 2020 7:00 PM
Sterling Public Schools
250 Main Street
Sterling, NE 68443

- A. Call Meeting to Order
- B. Recognize Nebraska Open Meetings Law
- C. Publication of Meeting
- D. Roll Call
- E. Pledge of Allegiance
- F. Approval of agenda
- G. Public Comment
- H. Teacher Report
- I. Board Committee Reports
- J. Administration Reports
- K. Consent Agenda
- L. Action Items
 - L.1. Commendations
 - L.2. FFCRA Negotiated Agreement Amendment
 - L.3. Approval of Dana Cole for 2019 Audit
 - L.4. Transfer Funds from the General Account to Depreciation
 - L.5. Consider Sterling Education Association as the 2021 collective bargaining agent
- M. Discussion Items:
 - M.1. Covid-19 Reopening Plan
 - M.2. Preliminary Budget Hearing
 - M.3. Upcoming Events: Board Workshop
 - M.4. Preliminary Budget Hearing
 - M.5. Strive
- N. Closed Session
- O. Adjourn

The Sterling Board of Education reserves the right to go into Closed Session at any time for purposes in accordance with § 84-1410(1).

Board of Education Superintendent's Report

Enrollment as of August 17th: 221 PreK-12

Attended the Joe Toczek Golf Tournament put on by NRCSA.

July 28, 2020 at Meadowlark Golf Course in Kearney, NE

2020 Administrator Days - Zoom

Visualizing Data Using Data Studio

- Use Data Studio to track Teacher performance
- Track social emotional wellness of students
- Makes information visible and easier to understand.

Students, Staff, Masks, and the First Amendment (KSB Law)

- Refusal to wear a mask as speech (*Bishop v. Colaw*)
 - Has to be a message behind the message
 - Govern their appearance all the time
 - *Blau v. Fort Thomas* prevents students from wearing whatever they want to wear. If we can see what the student is trying to convey a particularized message that can be understood by all.
 - "I just don't want to and you can't make me, It's uncomfortable, President Trump said masks are for sissies." "It's unconstitutional" "I have breathing problems." Not protected by First Amendment
- Referenced *Tinker v. Des Moines*
- Cannot create a disruption
- Courts will look at: 1. Basis of knowledge 2. Severity of Threat 3. Likelihood of actual disruption
- Masks can be part of the school uniform if we require or recommend.

Using MAP Data to Drive Instruction & Interventions

- Provides Diagnostics and Interventions in the concepts of phonological awareness, word analysis, vocabulary, and writing.

Covid-19 Hot Topics with Justin Knight (Perry Law firm)

- We do not have to let anyone work from home in fear of contracting a virus.
- Need to be consistent.
- Workman's comp. - They have to prove they contracted it at school and took safety precautions.

Community Building

- Met with John Keizer to talk about using the facility

Booster Club Meeting

- Have clothing available until August 24th.

Village Board Meeting (August 11th)

- Talked to Spencer about fixing the sidewalk on the south parking lot.
- Big Red Communications wants to put a repeater on the roof to relay feed to the park camera.

Legislative News

- LB 1107: Property Tax Relief Measure Advances
 - Advanced to Select File on a 43-2 vote
- LB 1089: Require students to complete the FAFSA prior to graduation

Superintendent Goals:

1. The Superintendent will provide leadership to the Board regarding staffing of the district and evaluation of staff.
 - a. The Superintendent shall present a comprehensive accountability system that includes quantitative as well as qualitative data.
 - b. Will use information to make informed decisions on Professional Development and interventions for students.
2. The Superintendent will provide leadership for the District to better communicate with the general public those positive activities, programs, accomplishments, and district improvements to increase community awareness and understanding.
 - a. I will participate as a visible part of the community as a representative of the District.
 - b. I will contribute to the Sterling Public Schools Newsletter.
 - c. I will utilize social media to communicate with the community.

Principal Report

Administrator Days

1. Standards-Based Grading: Facilitating a Shift in Thinking
 - a. Communicating changes with parents
 - b. Developing rubrics
2. Networking with new principal (Dan Ernst)
3. Covid-19 Hot Topics (Justin Knight)
4. NSAA Update

Johnson County Task Force Meeting

- Risk Dial
 - New cases
 - % of positive cases per # of tests
 - Trjectory of positive cases
 - Population vs. # of cases
- Creation of exposure flowchart

Back to School

- Tech Rollout- All activities took place 1st day of school
- Elementary Open House-PreK-K Scheduled individual meetings with parents
- Covid-19 Back to school plan is being implemented but space is limiting social distancing

Educlimber

Data integration process has begun
August 19th - Validation appoitment

Sterling Public Schools

Account Summary Report

Cycle: FY19/20; Begin Date: 09/01/2019; End Date: 08/20/2020; Account Type: Expenditure,Revenue; Subtotal Elements: [None]; Account Expression: [All]; Subtotal By Account Type: No; Inc No; Created On: 8/14/2020 2:28:42 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
01-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$2,390,933.84)	(\$3,404,540.00)	(\$2,390,933.84)	\$0.00	(\$1,013,606.16)
01-1-01115-000-000	CARLINE TAXES	(\$3,751.44)	(\$5,000.00)	(\$3,751.44)	\$0.00	(\$1,248.56)
01-1-01120-000-000	PUBLIC POWER DISTRICT SALES TAX	(\$14,904.03)	(\$500.00)	(\$14,904.03)	\$0.00	\$14,404.03
01-1-01125-000-000	MOTOR VEHICLE TAXES	(\$67,991.65)	(\$78,000.00)	(\$67,991.65)	\$0.00	(\$10,008.35)
01-1-01140-000-000	Penalties and Interest on Taxes	(\$13,561.32)	(\$10,000.00)	(\$13,561.32)	\$0.00	\$3,561.32
01-1-01315-000-000	TUITION RECEIVED FROM EDUCATIONAL ENTITIES	(\$221.64)	(\$27,000.00)	(\$221.64)	\$0.00	(\$26,778.36)
01-1-01421-000-000	Transportation Fees from Other School Districts Within the State	(\$258.73)	(\$147,363.00)	(\$258.73)	\$0.00	(\$147,104.27)
01-1-01510-000-000	INTEREST	(\$292.62)	(\$250.00)	(\$292.62)	\$0.00	\$42.62
01-1-01740-000-000	Fees	(\$3,600.00)	(\$1,000.00)	(\$3,600.00)	\$0.00	\$2,600.00
01-1-01911-000-000	LOCAL LICENSE FEES	(\$330.84)	(\$100.00)	(\$330.84)	\$0.00	\$230.84
01-1-01920-000-000	CONTRIBUTIONS AND DONATIONS	(\$1,604.22)	(\$1,300.00)	(\$1,604.22)	\$0.00	\$304.22
01-1-01990-000-000	OTHER LOCAL RECEIPTS	(\$8,341.10)	\$0.00	(\$8,341.10)	\$0.00	\$8,341.10
01-1-02110-000-000	COUNTY FINES AND LICENSE FEES	(\$3,283.00)	(\$10,000.00)	(\$3,283.00)	\$0.00	(\$6,717.00)
01-1-02120-211-002	Guidance Services-Group Insurance for Teachers/Professional Staff-Flem	(\$200.00)	\$0.00	(\$200.00)	\$0.00	\$200.00
01-1-02130-000-000	OTHER COUNTY RECEIPTS	(\$37.24)	\$0.00	(\$37.24)	\$0.00	\$37.24
01-1-02210-000-000	EDUCATIONAL SERVICE UNIT RECEIPTS	\$0.00	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)
01-1-03110-000-000	STATE AID	(\$26,553.00)	(\$26,053.00)	(\$26,553.00)	\$0.00	\$500.00
01-1-03120-000-000	SPECIAL EDUCATION PROGRAMS	(\$117,622.00)	(\$200,000.00)	(\$117,622.00)	\$0.00	(\$82,378.00)
01-1-03125-000-000	SPECIAL EDUCATION TRANSPORTATION	(\$7,307.00)	(\$3,000.00)	(\$7,307.00)	\$0.00	\$4,307.00
01-1-03130-000-000	HOMESTEAD EXEMPTION	(\$27,235.77)	\$0.00	(\$27,235.77)	\$0.00	\$27,235.77
01-1-03131-000-000	PROPERTY TAX CREDIT	(\$215,196.96)	\$0.00	(\$215,196.96)	\$0.00	\$215,196.96
01-1-03132-000-000	Personal Property Tax Credit	(\$195,378.63)	(\$200,000.00)	(\$195,378.63)	\$0.00	(\$4,621.37)
01-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$6,240.87)	(\$5,000.00)	(\$6,240.87)	\$0.00	\$1,240.87
01-1-03400-000-000	STATE APPORTIONMENT	(\$26,598.86)	(\$20,000.00)	(\$26,598.86)	\$0.00	\$6,598.86
01-1-03535-000-000	PAYMENTS FOR HIGH ABILITY LEARNERS	(\$3,187.00)	(\$3,000.00)	(\$3,187.00)	\$0.00	\$187.00
01-1-04310-000-000	REAP	(\$5,335.20)	(\$26,000.00)	(\$5,335.20)	\$0.00	(\$20,664.80)
01-1-04506-000-000	TITLE I NCLB IMPROVING BASIC PROGRAMS ACCOUNTABILITY	(\$5,094.00)	(\$48,000.00)	(\$5,094.00)	\$0.00	(\$42,906.00)
01-1-04512-000-000	IDEA PART B (611) BASE ALLOCATION	(\$24,411.00)	(\$61,000.00)	(\$24,411.00)	\$0.00	(\$36,589.00)
01-1-04516-000-000	IDEA PRESCHOOL(619) BASE/IDEA ENROLLMENT/POVERTY	(\$384.00)	\$0.00	(\$384.00)	\$0.00	\$384.00
01-1-04519-000-000	IDEA ENROLLMENT/POVERTY Part B LEA	(\$25,900.00)	\$0.00	(\$25,900.00)	\$0.00	\$25,900.00
01-1-04525-000-000	FEDERAL VOCATIONAL & APPLIED TECHNOLOGY EDUCATION	(\$375.00)	\$0.00	(\$375.00)	\$0.00	\$375.00
01-1-04708-000-000	MEDICAID IN PUBLIC SCHOOLS	(\$1,561.28)	(\$1,000.00)	(\$1,561.28)	\$0.00	\$561.28
01-1-04710-000-000	Categorical Grants From Corporations & Other Private Interests	(\$1,250.00)	\$0.00	(\$1,250.00)	\$0.00	\$1,250.00
01-1-04900-000-000	OTHER FEDERAL RECEIPTS	(\$9,497.18)	\$0.00	(\$9,497.18)	\$0.00	\$9,497.18

01-1-05301-000-000	INSURANCE ADJUSTMENTS	(\$7,481.44)	(\$7,500.00)	(\$7,481.44)	\$0.00	(\$18.56)
01-1-09000-000-000	NON-PROGRAM RECEIPTS	(\$125.12)	\$0.00	(\$125.12)	\$0.00	\$125.12
01-2-01100-105-000	REGULAR INSTRUCTIONAL PROGRAMS	\$2,866.54	\$0.00	\$2,866.54	\$0.00	(\$2,866.54)
01-2-01100-111-001	REGULAR INSTRUCTIONAL PROGRAMS	\$442,219.21	\$492,500.00	\$442,219.21	\$0.00	\$50,280.79
01-2-01100-111-002	REGULAR INSTRUCTIONAL PROGRAMS	\$439,323.19	\$440,000.00	\$439,323.19	\$0.00	\$676.81
01-2-01100-112-002	REGULAR INSTRUCTIONAL PROGRAMS	\$4,954.74	\$11,500.00	\$4,954.74	\$0.00	\$6,545.26
01-2-01100-113-001	REGULAR INSTRUCTIONAL PROGRAMS	\$10,285.22	\$6,500.00	\$10,285.22	\$0.00	(\$3,785.22)
01-2-01100-113-002	REGULAR INSTRUCTIONAL PROGRAMS	\$9,842.04	\$6,500.00	\$9,842.04	\$0.00	(\$3,342.04)
01-2-01100-123-000	REGULAR INSTRUCTIONAL PROGRAMS	\$120.00	\$0.00	\$120.00	\$0.00	(\$120.00)
01-2-01100-123-001	REGULAR INSTRUCTIONAL PROGRAMS	\$6,366.72	\$10,000.00	\$6,366.72	\$0.00	\$3,633.28
01-2-01100-123-002	REGULAR INSTRUCTIONAL PROGRAMS	\$9,930.00	\$15,000.00	\$9,930.00	\$0.00	\$5,070.00
01-2-01100-151-001	REGULAR INSTRUCTIONAL PROGRAMS	\$66,577.21	\$64,500.00	\$66,577.21	\$0.00	(\$2,077.21)
01-2-01100-151-002	REGULAR INSTRUCTIONAL PROGRAMS	\$4,443.50	\$9,100.00	\$4,443.50	\$0.00	\$4,656.50
01-2-01100-156-000	REGULAR INSTRUCTIONAL PROGRAMS	\$2,189.57	\$0.00	\$2,189.57	\$0.00	(\$2,189.57)
01-2-01100-156-001	REGULAR INSTRUCTIONAL PROGRAMS	\$9,120.72	\$7,800.00	\$9,120.72	\$0.00	(\$1,320.72)
01-2-01100-211-001	REGULAR INSTRUCTIONAL PROGRAMS	\$127,961.92	\$125,400.00	\$127,961.92	\$0.00	(\$2,561.92)
01-2-01100-211-002	REGULAR INSTRUCTIONAL PROGRAMS	\$101,338.50	\$94,400.00	\$101,338.50	\$0.00	(\$6,938.50)
01-2-01100-221-001	REGULAR INSTRUCTIONAL PROGRAMS	\$39,555.18	\$42,300.00	\$39,555.18	\$0.00	\$2,744.82
01-2-01100-221-002	REGULAR INSTRUCTIONAL PROGRAMS	\$33,490.60	\$33,700.00	\$33,482.18	\$0.00	\$217.82
01-2-01100-222-002	REGULAR INSTRUCTIONAL PROGRAMS	\$379.05	\$850.00	\$379.05	\$0.00	\$470.95
01-2-01100-223-000	REGULAR INSTRUCTIONAL PROGRAMS	\$9.18	\$0.00	\$9.18	\$0.00	(\$9.18)
01-2-01100-223-001	REGULAR INSTRUCTIONAL PROGRAMS	\$1,237.18	\$2,000.00	\$1,237.18	\$0.00	\$762.82
01-2-01100-223-002	REGULAR INSTRUCTIONAL PROGRAMS	\$1,512.50	\$2,280.00	\$1,520.92	\$0.00	\$759.08
01-2-01100-226-000	REGULAR INSTRUCTIONAL PROGRAMS	\$167.53	\$0.00	\$167.53	\$0.00	(\$167.53)
01-2-01100-226-001	REGULAR INSTRUCTIONAL PROGRAMS	\$476.20	\$0.00	\$476.20	\$0.00	(\$476.20)
01-2-01100-231-000	REGULAR INSTRUCTIONAL PROGRAMS	\$919.80	\$0.00	\$919.80	\$0.00	(\$919.80)
01-2-01100-231-001	REGULAR INSTRUCTIONAL PROGRAMS	\$48,649.44	\$55,900.00	\$48,649.44	\$0.00	\$7,250.56
01-2-01100-231-002	REGULAR INSTRUCTIONAL PROGRAMS	\$43,577.03	\$44,500.00	\$43,577.03	\$0.00	\$922.97
01-2-01100-232-002	REGULAR INSTRUCTIONAL PROGRAMS	\$412.78	\$1,100.00	\$412.78	\$0.00	\$687.22
01-2-01100-233-001	REGULAR INSTRUCTIONAL PROGRAMS	\$972.23	\$1,000.00	\$972.23	\$0.00	\$27.77
01-2-01100-233-002	REGULAR INSTRUCTIONAL PROGRAMS	\$972.12	\$1,500.00	\$972.12	\$0.00	\$527.88
01-2-01100-236-000	REGULAR INSTRUCTIONAL PROGRAMS	\$216.27	\$0.00	\$216.27	\$0.00	(\$216.27)
01-2-01100-239-001	Regular Instruction-Early Retirement or Termination- Sec	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
01-2-01100-239-002	Regular Instruction-Early Retirement or Termination- Elem	\$3,668.59	\$10,000.00	\$3,668.59	\$0.00	\$6,331.41
01-2-01100-270-000	Regular Instruction-Worker?s Compensation Paid for Non-Instructional	\$9,196.00	\$10,734.00	\$9,196.00	\$0.00	\$1,538.00
01-2-01100-271-000	Regular Instruction-Worker?s Compensation Paid for Teachers/Professional Staff	\$13,914.00	\$7,600.00	\$13,914.00	\$0.00	(\$6,314.00)
01-2-01100-272-000	Regular Instruction-Worker?s Compensation Paid for Instructional Aides or Assistants	\$7,266.00	\$11,000.00	\$7,266.00	\$0.00	\$3,734.00
01-2-01100-275-000	Regular Instruction-Worker?s Compensation for Superintendents	\$1,651.00	\$1,958.00	\$1,651.00	\$0.00	\$307.00
01-2-01100-280-000	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00
01-2-01100-281-001	REGULAR INSTRUCTIONAL PROGRAMS	\$11,733.31	\$12,500.00	\$11,733.31	\$0.00	\$766.69
01-2-01100-281-002	REGULAR INSTRUCTIONAL PROGRAMS	\$1,600.05	\$1,210.00	\$1,600.05	\$0.00	(\$390.05)
01-2-01100-330-001	REGULAR INSTRUCTIONAL PROGRAMS	\$105.00	\$7,400.00	\$105.00	\$0.00	\$7,295.00

01-2-01100-330-002	REGULAR INSTRUCTIONAL PROGRAMS	\$450.00	\$7,400.00	\$450.00	\$0.00	\$6,950.00
01-2-01100-333-002	REGULAR INSTRUCTIONAL PROGRAMS	\$32.78	\$0.00	\$32.78	\$0.00	(\$32.78)
01-2-01100-340-001	Regular Instruction-Other Professional Services-Sec	\$0.00	\$0.00	\$0.00	\$252.00	(\$252.00)
01-2-01100-381-000	REGULAR INSTRUCTIONAL PROGRAMS	\$229.32	\$0.00	\$229.32	\$0.00	(\$229.32)
01-2-01100-382-000	REGULAR INSTRUCTIONAL PROGRAMS	\$2,525.69	\$0.00	\$2,525.69	\$0.00	(\$2,525.69)
01-2-01100-580-000	REGULAR INSTRUCTIONAL PROGRAMS	\$476.05	\$1,800.00	\$476.05	\$0.00	\$1,323.95
01-2-01100-580-001	REGULAR INSTRUCTIONAL PROGRAMS	\$583.28	\$1,100.00	\$583.28	\$0.00	\$516.72
01-2-01100-580-002	REGULAR INSTRUCTIONAL PROGRAMS	\$193.63	\$400.00	\$193.63	\$0.00	\$206.37
01-2-01100-610-000	REGULAR INSTRUCTIONAL PROGRAMS	\$8,833.83	\$8,000.00	\$8,833.83	\$0.00	(\$833.83)
01-2-01100-610-001	REGULAR INSTRUCTIONAL PROGRAMS	\$4,536.96	\$10,000.00	\$4,536.96	\$0.00	\$5,463.04
01-2-01100-610-002	REGULAR INSTRUCTIONAL PROGRAMS	\$1,222.08	\$8,000.00	\$1,222.08	\$0.00	\$6,777.92
01-2-01100-640-000	REGULAR INSTRUCTIONAL PROGRAMS	\$940.73	\$500.00	\$940.73	\$0.00	(\$440.73)
01-2-01100-640-001	REGULAR INSTRUCTIONAL PROGRAMS	\$13,501.38	\$4,000.00	\$13,501.38	\$134.60	(\$9,635.98)
01-2-01100-640-002	REGULAR INSTRUCTIONAL PROGRAMS	\$21,290.21	\$14,000.00	\$21,290.21	\$3,538.23	(\$10,828.44)
01-2-01100-641-001	REGULAR INSTRUCTIONAL PROGRAMS	\$1,353.00	\$2,000.00	\$1,353.00	\$0.00	\$647.00
01-2-01100-641-002	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
01-2-01100-642-001	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00
01-2-01100-642-002	REGULAR INSTRUCTIONAL PROGRAMS	\$279.99	\$1,000.00	\$279.99	\$0.00	\$720.01
01-2-01100-643-000	REGULAR INSTRUCTIONAL PROGRAMS	\$13,888.53	\$3,200.00	\$13,888.53	\$0.00	(\$10,688.53)
01-2-01100-643-001	REGULAR INSTRUCTIONAL PROGRAMS	\$1,546.00	\$0.00	\$1,546.00	\$0.00	(\$1,546.00)
01-2-01100-643-002	REGULAR INSTRUCTIONAL PROGRAMS	\$805.00	\$0.00	\$805.00	\$0.00	(\$805.00)
01-2-01100-650-000	REGULAR INSTRUCTIONAL PROGRAMS	\$2,672.56	\$5,000.00	\$2,672.56	\$591.22	\$1,736.22
01-2-01100-650-001	REGULAR INSTRUCTIONAL PROGRAMS	\$5,522.22	\$4,000.00	\$5,522.22	\$1,259.40	(\$2,781.62)
01-2-01100-650-002	REGULAR INSTRUCTIONAL PROGRAMS	\$2,305.99	\$9,888.00	\$2,305.99	\$711.99	\$6,870.02
01-2-01100-733-000	Regular Instruction-Furniture and Fixtures	\$102.70	\$10,000.00	\$102.70	\$0.00	\$9,897.30
01-2-01100-733-001	Regular Instruction-Furniture and Fixtures-Sec	\$887.85	\$10,000.00	\$887.85	\$0.00	\$9,112.15
01-2-01100-733-002	Regular Instruction-Furniture and Fixtures-Elem	\$1,976.10	\$10,000.00	\$1,976.10	\$0.00	\$8,023.90
01-2-01100-734-001	Regular Instruction-Technology-Related Hardware-Sec	\$0.00	\$0.00	\$0.00	\$23,240.00	(\$23,240.00)
01-2-01100-734-002	Regular Instruction-Technology-Related Hardware-Elem	\$0.00	\$0.00	\$0.00	\$8,860.00	(\$8,860.00)
01-2-01100-810-000	Regular Instruction-Dues and Fees	\$808.34	\$100.00	\$808.34	\$0.00	(\$708.34)
01-2-01100-810-001	Regular Instruction-Dues and Fees-Sec	\$4,088.00	\$100.00	\$4,088.00	\$0.00	(\$3,988.00)
01-2-01100-810-002	Regular Instruction-Dues and Fees-Elem	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
01-2-01190-111-002	Early Childhood Educational Programs-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$91,224.00	\$91,300.00	\$91,224.00	\$0.00	\$76.00
01-2-01190-112-002	Early Childhood Educational Programs-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Elem	\$39,749.61	\$33,000.00	\$39,749.61	\$0.00	(\$6,749.61)
01-2-01190-113-002	Early Childhood Educational Programs-Salaries of Regular Employees Paid to Substitute Teachers-Elem	\$3,540.00	\$3,000.00	\$3,540.00	\$0.00	(\$540.00)
01-2-01190-211-002	Early Childhood Educational Programs-Group Insurance for Teachers/Professional Staff-Elem	\$46,572.20	\$45,300.00	\$46,572.20	\$0.00	(\$1,272.20)
01-2-01190-221-002	Early Childhood Educational Programs-Social Security Payments for Teachers/Professional Staff-Elem	\$6,534.53	\$1,000.00	\$6,534.53	\$0.00	(\$5,534.53)

01-2-01190-222-002	Early Childhood Educational Programs-Social Security Payments for Instructional Aides or Assistants-Flem	\$3,045.45	\$2,530.00	\$3,045.45	\$0.00	(\$515.45)
01-2-01190-223-002	Early Childhood Educational Programs-Social Security Payments for Substitute Teachers-Flem	\$270.81	\$250.00	\$270.81	\$0.00	(\$20.81)
01-2-01190-231-002	Early Childhood Educational Programs-Retirement Contributions for Teachers/Professional Staff-Flem	\$9,010.92	\$9,100.00	\$9,010.92	\$0.00	\$89.08
01-2-01190-232-002	Early Childhood Educational Programs-Retirement Contributions for Instructional Aides or Assistants-Flem	\$3,928.97	\$3,260.00	\$3,928.97	\$0.00	(\$668.97)
01-2-01190-233-002	Early Childhood Educational Programs-Retirement Contributions for Substitute Teachers-Flem	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00
01-2-01190-550-002	Early Childhood Educational Programs-Printing and Binding-Flem	\$20.50	\$100.00	\$20.50	\$0.00	\$79.50
01-2-01190-610-000	Early Childhood Educational Programs-General Supplies	\$575.03	\$0.00	\$575.03	\$0.00	(\$575.03)
01-2-01190-610-002	Early Childhood Educational Programs-General Supplies-Flem	\$3,068.76	\$1,600.00	\$3,068.76	\$0.00	(\$1,468.76)
01-2-01190-643-002	Early Childhood Educational Programs-Web/Cloud Based Software-Flem	\$478.00	\$900.00	\$478.00	\$0.00	\$422.00
01-2-01190-733-002	Early Childhood Educational Programs-Furniture and Fixtures-Flem	\$1,226.83	\$2,100.00	\$1,226.83	\$0.00	\$873.17
01-2-01200-111-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff See	\$47,803.52	\$50,700.00	\$47,803.52	\$0.00	\$2,896.48
01-2-01200-111-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff Flem	\$43,440.00	\$43,500.00	\$43,440.00	\$0.00	\$60.00
01-2-01200-112-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants See	\$21,444.64	\$16,300.00	\$21,444.64	\$0.00	(\$5,144.64)
01-2-01200-112-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants Flem	\$34,033.14	\$24,375.00	\$34,033.14	\$0.00	(\$9,658.14)
01-2-01200-211-001	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff See	\$22,319.00	\$22,200.00	\$22,319.00	\$0.00	(\$119.00)
01-2-01200-211-002	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff Flem	\$8,144.88	\$8,300.00	\$8,144.88	\$0.00	\$155.12
01-2-01200-212-000	Special Education Instructional Programs - School Age-Group Insurance for Instructional Aides or Assistants	\$94.12	\$0.00	\$94.12	\$0.00	(\$94.12)
01-2-01200-212-001	Special Education Instructional Programs - School Age-Group Insurance for Instructional Aides or Assistants See	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
01-2-01200-212-002	Special Education Instructional Programs - School Age-Group Insurance for Instructional Aides or Assistants Flem	\$21.78	\$100.00	\$21.78	\$0.00	\$78.22
01-2-01200-221-001	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff See	\$3,081.72	\$3,800.00	\$3,081.72	\$0.00	\$718.28
01-2-01200-221-002	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff Flem	\$4,097.53	\$3,300.00	\$4,097.53	\$0.00	(\$797.53)
01-2-01200-222-000	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants	\$7.20	\$0.00	\$7.20	\$0.00	(\$7.20)
01-2-01200-222-001	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants See	\$1,640.55	\$1,250.00	\$1,640.55	\$0.00	(\$390.55)

01-2-01200-222-002	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants-Flam	\$2,605.20	\$1,900.00	\$2,605.20	\$0.00	(\$705.20)
01-2-01200-231-001	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff-Sec	\$4,721.91	\$5,000.00	\$4,721.91	\$0.00	\$278.09
01-2-01200-231-002	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff-Flam	\$4,290.95	\$4,300.00	\$4,290.95	\$0.00	\$9.05
01-2-01200-232-001	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants-Sec	\$1,968.96	\$1,650.00	\$1,968.96	\$0.00	(\$318.96)
01-2-01200-232-002	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants-Flam	\$3,151.58	\$2,450.00	\$3,151.58	\$0.00	(\$701.58)
01-2-01200-239-002	Special Education Instructional Programs - School Age-Early Retirement or Termination-Flam	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
01-2-01200-320-001	Special Education Instructional Programs - School Age-Professional Educational Services-Sec	\$15,917.60	\$34,000.00	\$15,917.60	\$0.00	\$18,082.40
01-2-01200-330-001	Special Education Instructional Programs - School Age-Employee Training and Development Services-Sec	\$249.95	\$500.00	\$249.95	\$0.00	\$250.05
01-2-01200-330-002	Special Education Instructional Programs - School Age-Employee Training and Development Services-Flam	\$345.00	\$500.00	\$345.00	\$0.00	\$155.00
01-2-01200-340-001	Special Education Instructional Programs - School Age-Other Professional Services-Sec	\$152.00	\$1,000.00	\$152.00	\$0.00	\$848.00
01-2-01200-382-000	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	\$250.00	\$1,500.00	\$250.00	\$0.00	\$1,250.00
01-2-01200-562-002	Special Education Instructional Programs - School Age-Tuition to Other School Districts Within the State (SPED)-Flam	\$810.00	\$7,476.00	\$810.00	\$0.00	\$6,666.00
01-2-01200-580-000	Special Education Instructional Programs - School Age-Travel	\$353.40	\$1,800.00	\$353.40	\$0.00	\$1,446.60
01-2-01200-580-001	Special Education Instructional Programs - School Age-Travel-Sec	\$190.98	\$600.00	\$190.98	\$0.00	\$409.02
01-2-01200-580-002	Special Education Instructional Programs - School Age-Travel-Flam	\$54.98	\$140.00	\$54.98	\$0.00	\$85.02
01-2-01200-591-001	Special Education Instructional Programs - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Sec	\$8,471.40	\$46,250.00	\$8,471.40	\$0.00	\$37,778.60
01-2-01200-591-002	Special Education Instructional Programs - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Flam	\$998.42	\$52,500.00	\$998.42	\$0.00	\$51,501.58
01-2-01200-610-001	Special Education Instructional Programs - School Age-General Supplies-Sec	\$228.49	\$10,400.00	\$228.49	\$0.00	\$10,171.51
01-2-01200-610-002	Special Education Instructional Programs - School Age-General Supplies-Flam	\$123.34	\$20,940.00	\$123.34	\$0.00	\$20,816.66
01-2-01200-641-002	Special Education Instructional Programs - School Age-E-Books-Flam	\$365.00	\$0.00	\$365.00	\$0.00	(\$365.00)
01-2-01291-591-002	Special Education Instructional Programs - Ages 3-5-Services Purchased From Another School District or Educational Services Agency Within the State-Flam	\$9,099.55	\$8,000.00	\$9,099.55	\$0.00	(\$1,099.55)
01-2-01300-111-001	Summer School-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$3,555.43	\$2,800.00	\$3,555.43	\$0.00	(\$755.43)
01-2-01300-111-002	Summer School-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flam	\$2,537.50	\$1,600.00	\$2,537.50	\$0.00	(\$937.50)
01-2-01300-113-002	Summer School-Salaries of Regular Employees Paid to Substitute Teachers-Flam	\$0.00	\$420.00	\$0.00	\$0.00	\$420.00

01-2-01300-221-001	Summer School-Social Security Payments for Teachers/Professional Staff-Sec	\$265.88	\$220.00	\$265.88	\$0.00	(\$45.88)
01-2-01300-221-002	Summer School-Social Security Payments for Teachers/Professional Staff-Elem	\$191.04	\$123.00	\$191.04	\$0.00	(\$68.04)
01-2-01300-223-002	Summer School-Social Security Payments for Substitute Teachers-Elem	\$0.00	\$32.00	\$0.00	\$0.00	\$32.00
01-2-01300-231-001	Summer School-Retirement Contributions for Teachers/Professional Staff-Sec	\$0.00	\$280.00	\$0.00	\$0.00	\$280.00
01-2-01300-231-002	Summer School-Retirement Contributions for Teachers/Professional Staff-Elem	\$0.00	\$160.00	\$0.00	\$0.00	\$160.00
01-2-01300-232-002	Summer School-Retirement Contributions for Instructional Aides or Assistants-Elem	\$0.00	\$42.00	\$0.00	\$0.00	\$42.00
01-2-01300-610-000	Summer School-General Supplies	\$0.00	\$123.00	\$0.00	\$0.00	\$123.00
01-2-02120-111-001	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$30,408.00	\$30,408.00	\$30,408.00	\$0.00	\$0.00
01-2-02120-111-002	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$30,408.00	\$30,408.00	\$30,408.00	\$0.00	\$0.00
01-2-02120-151-001	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Sec	\$1,643.50	\$1,644.00	\$1,643.50	\$0.00	\$0.50
01-2-02120-151-002	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Elem	\$1,643.50	\$1,644.00	\$1,643.50	\$0.00	\$0.50
01-2-02120-211-001	Guidance Services-Group Insurance for Teachers/Professional Staff-Sec	\$11,456.03	\$12,000.00	\$11,456.03	\$0.00	\$543.97
01-2-02120-211-002	Guidance Services-Group Insurance for Teachers/Professional Staff-Elem	\$11,180.29	\$12,000.00	\$11,180.29	\$0.00	\$819.71
01-2-02120-221-001	Guidance Services-Social Security Payments for Teachers/Professional Staff-Sec	\$2,313.63	\$2,300.00	\$2,313.63	\$0.00	(\$13.63)
01-2-02120-221-002	Guidance Services-Social Security Payments for Teachers/Professional Staff-Elem	\$2,308.61	\$2,300.00	\$2,308.61	\$0.00	(\$8.61)
01-2-02120-231-001	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Sec	\$3,165.96	\$3,170.00	\$3,165.96	\$0.00	\$4.04
01-2-02120-231-002	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Elem	\$3,165.96	\$3,170.00	\$3,165.96	\$0.00	\$4.04
01-2-02120-320-001	Guidance Services-Professional Educational Services-Sec	\$154.00	\$470.00	\$154.00	\$0.00	\$316.00
01-2-02120-330-000	Guidance Services-Employee Training and Development Services	\$25.00	\$100.00	\$25.00	\$0.00	\$75.00
01-2-02120-330-001	Guidance Services-Employee Training and Development Services-Sec	\$365.00	\$450.00	\$365.00	\$0.00	\$85.00
01-2-02120-565-001	Guidance Services-Tuition to Postsecondary Schools-Sec	\$2,033.00	\$1,948.00	\$2,033.00	\$0.00	(\$85.00)
01-2-02130-591-000	Health Services-Services Purchased From Another School District or Educational Services Agency Within the State	\$1,042.00	\$0.00	\$1,042.00	\$0.00	(\$1,042.00)
01-2-02140-320-001	Psychological Services-Professional Educational Services-Sec	\$4,446.00	\$3,900.00	\$4,446.00	\$0.00	(\$546.00)
01-2-02141-591-000	Psychological Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State	\$36,610.76	\$31,750.00	\$36,610.76	\$0.00	(\$4,860.76)
01-2-02141-591-001	Psychological Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State	\$1,440.07	\$0.00	\$1,440.07	\$0.00	(\$1,440.07)
01-2-02142-591-002	Psychological Services - SPED - Ages 3-5-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$1,440.08	\$0.00	\$1,440.08	\$0.00	(\$1,440.08)
01-2-02143-591-001	Psychological Services - SPED - Ages 0-2-Services Purchased From Another School District or Educational Services Agency Within the State-Sec	\$1,633.27	\$0.00	\$1,633.27	\$0.00	(\$1,633.27)

01-2-02151-591-001	Speech Pathology and Audiology Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State Elem	\$12,601.98	\$16,000.00	\$12,601.98	\$0.00	\$3,398.02
01-2-02151-591-002	Speech Pathology and Audiology Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State Elem	\$3,889.20	\$12,410.00	\$3,889.20	\$0.00	\$8,520.80
01-2-02152-591-002	Speech Pathology and Audiology Services - SPED - Ages 3-5-Services Purchased From Another School District or Educational Services Agency Within the State Elem	\$33,192.67	\$29,250.00	\$33,192.67	\$0.00	(\$3,942.67)
01-2-02161-340-001	Occupational Therapy-Related Services - SPED - School Age-Other Professional Services-Sec	\$621.44	\$4,400.00	\$621.44	\$0.00	\$3,778.56
01-2-02161-340-002	Occupational Therapy-Related Services - SPED - School Age-Other Professional Services-Elem	\$5,813.50	\$2,650.00	\$5,813.50	\$0.00	(\$3,163.50)
01-2-02161-591-001	Occupational Therapy-Related Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State Elem	\$190.22	\$0.00	\$190.22	\$0.00	(\$190.22)
01-2-02161-591-002	Occupational Therapy-Related Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State Elem	\$1,216.42	\$0.00	\$1,216.42	\$0.00	(\$1,216.42)
01-2-02162-591-002	Occupational Therapy-Related Services - SPED - Ages 3-5-Services Purchased From Another School District or Educational Services Agency Within the State Elem	\$229.50	\$300.00	\$229.50	\$0.00	\$70.50
01-2-02171-340-001	Physical Therapy-Related Services - SPED - School Age-Other Professional Services-Sec	\$259.00	\$4,400.00	\$259.00	\$0.00	\$4,141.00
01-2-02171-591-001	Physical Therapy-Related Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State Elem	\$99.00	\$0.00	\$99.00	\$0.00	(\$99.00)
01-2-02181-591-002	Visually Impaired or Vision Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State Elem	\$5,800.00	\$2,600.00	\$5,800.00	\$0.00	(\$3,200.00)
01-2-02181-610-002	Visually Impaired or Vision Services - SPED - School Age-General Supplies-Elem	\$68.88	\$0.00	\$68.88	\$0.00	(\$68.88)
01-2-02190-110-000	OTHER PUPIL SUPPORT SERVICES	\$809.00	\$1,730.00	\$809.00	\$0.00	\$921.00
01-2-02190-220-000	OTHER PUPIL SUPPORT SERVICES	\$61.89	\$140.00	\$61.89	\$0.00	\$78.11
01-2-02190-220-001	OTHER PUPIL SUPPORT SERVICES	\$221.56	\$0.00	\$221.56	\$0.00	(\$221.56)
01-2-02190-221-001	Support Services - Student - Other-Social Security Payments for Teachers/Professional Staff-Sec	\$1,073.87	\$0.00	\$1,073.87	\$0.00	(\$1,073.87)
01-2-02190-221-002	Support Services - Student - Other-Social Security Payments for Teachers/Professional Staff-Elem	\$3.03	\$0.00	\$3.03	\$0.00	(\$3.03)
01-2-02190-230-000	Support Services - Student - Other-Retirement Contributions for Non-Instructional	\$79.92	\$175.00	\$79.92	\$0.00	\$95.08
01-2-02190-231-001	Support Services - Student - Other-Retirement Contributions for Teachers/Professional Staff-Sec	\$1,430.74	\$0.00	\$1,430.74	\$0.00	(\$1,430.74)
01-2-02190-231-002	Support Services - Student - Other-Retirement Contributions for Teachers/Professional Staff-Elem	\$4.47	\$0.00	\$4.47	\$0.00	(\$4.47)
01-2-02190-340-000	Support Services - Student - Other-Other Professional Services	\$506.00	\$0.00	\$506.00	\$0.00	(\$506.00)
01-2-02212-111-001	Instruction and Curriculum Development-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$1,450.50	\$0.00	\$1,450.50	\$0.00	(\$1,450.50)
01-2-02212-111-002	Instruction and Curriculum Development-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$2,160.00	\$0.00	\$2,160.00	\$0.00	(\$2,160.00)

01-2-02213-330-001	Instructional Staff Training-Employee Training and Development Services-Sec	\$467.50	\$750.00	\$467.50	\$0.00	\$282.50
01-2-02213-330-002	Instructional Staff Training-Employee Training and Development Services-Elem	\$277.50	\$180.00	\$277.50	\$0.00	(\$97.50)
01-2-02213-810-001	Instructional Staff Training-Dues and Fees-Sec	\$100.00	\$0.00	\$100.00	\$0.00	(\$100.00)
01-2-02220-111-002	Library or Media Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$37,503.21	\$37,600.00	\$37,503.21	\$0.00	\$96.79
01-2-02220-211-002	SCHOOL LIBRARY SERVICES	\$69.18	\$0.00	\$69.18	\$0.00	(\$69.18)
01-2-02220-221-002	Library or Media Services-Social Security Payments for Teachers/Professional Staff-Elem	\$2,874.22	\$2,900.00	\$2,874.22	\$0.00	\$25.78
01-2-02220-231-002	SCHOOL LIBRARY SERVICES	\$3,704.51	\$3,720.00	\$3,704.51	\$0.00	\$15.49
01-2-02220-610-000	Library or Media Services-General Supplies	\$2,215.57	\$8,100.00	\$2,215.57	\$0.00	\$5,884.43
01-2-02220-640-000	Library or Media Services-Books and Periodical	\$3,132.52	\$6,030.00	\$3,132.52	\$0.00	\$2,897.48
01-2-02220-640-001	Library or Media Services-Books and Periodical-Sec	\$999.68	\$6,050.00	\$999.68	\$0.00	\$5,050.32
01-2-02220-640-002	Library or Media Services-Books and Periodical-Elem	\$52.52	\$0.00	\$52.52	\$0.00	(\$52.52)
01-2-02220-643-001	Library or Media Services-Web/Cloud Based Software-Sec	\$59.00	\$0.00	\$59.00	\$0.00	(\$59.00)
01-2-02220-643-002	Library or Media Services-Web/Cloud Based Software-Elem	\$59.00	\$0.00	\$59.00	\$0.00	(\$59.00)
01-2-02220-733-001	Library or Media Services-Furniture and Fixtures-Sec	\$2,435.40	\$0.00	\$2,435.40	\$0.00	(\$2,435.40)
01-2-02220-735-000	Library or Media Services-Technology Software	\$450.00	\$0.00	\$450.00	\$0.00	(\$450.00)
01-2-02224-211-001	Educational Television Services-Group Insurance for Teachers/Professional Staff-Sec	\$162.03	\$165.00	\$162.03	\$0.00	\$2.97
01-2-02224-221-001	Educational Television Services-Social Security Pavments for Teachers/Professional Staff-Sec	\$8.52	\$0.00	\$8.52	\$0.00	(\$8.52)
01-2-02230-352-000	Instruction-Related Technology-Other Technical Services	\$21,900.00	\$0.00	\$21,900.00	\$0.00	(\$21,900.00)
01-2-02230-530-000	Instruction-Related Technology-Communications	\$4,690.66	\$2,700.00	\$4,690.66	\$0.00	(\$1,990.66)
01-2-02230-591-000	Instruction-Related Technology-Services Purchased From Another School District or Educational Services Agency Within the State	\$18,900.00	\$18,900.00	\$18,900.00	\$0.00	\$0.00
01-2-02230-643-000	Instruction-Related Technology-Web/Cloud Based Software	\$15,048.93	\$8,300.00	\$15,048.93	\$0.00	(\$6,748.93)
01-2-02230-643-001	Instruction-Related Technology-Web/Cloud Based Software-Sec	\$306.38	\$200.00	\$306.38	\$0.00	(\$106.38)
01-2-02230-734-000	Instruction-Related Technology-Technology-Related Hardware	\$7,052.50	\$5,200.00	\$7,052.50	\$0.00	(\$1,852.50)
01-2-02230-734-001	Instruction-Related Technology-Technology-Related Hardware-Sec	\$62.26	\$18,000.00	\$62.26	\$0.00	\$17,937.74
01-2-02230-810-000	Instruction-Related Technology-Dues and Fees	\$71.99	\$0.00	\$71.99	\$0.00	(\$71.99)
01-2-02290-310-000	Other Support Services - Instructional Staff-Official/Administrative Services	\$907.11	\$0.00	\$907.11	\$0.00	(\$907.11)
01-2-02310-225-001	Board of Education-Social Security Payments for Superintendents-Sec	\$1,630.59	\$0.00	\$1,630.59	\$0.00	(\$1,630.59)
01-2-02310-310-000	BOARD OF EDUCATION	\$6,011.66	\$0.00	\$6,011.66	\$0.00	(\$6,011.66)
01-2-02310-317-000	BOARD OF EDUCATION	\$67.50	\$0.00	\$67.50	\$0.00	(\$67.50)
01-2-02310-334-000	Board of Education-	\$240.16	\$0.00	\$240.16	\$0.00	(\$240.16)
01-2-02310-340-000	Board of Education-Other Professional Services	\$0.00	\$18,750.00	\$0.00	\$0.00	\$18,750.00
01-2-02310-521-000	Board of Education-	\$33.04	\$200.00	\$33.04	\$0.00	\$166.96
01-2-02310-531-000	Board of Education-Postage	\$2,778.35	\$2,300.00	\$2,778.35	\$0.00	(\$478.35)
01-2-02310-540-000	Board of Education-Advertising	\$3,525.47	\$8,000.00	\$3,525.47	\$0.00	\$4,474.53
01-2-02310-580-000	Board of Education-Travel	\$25.00	\$1,000.00	\$25.00	\$0.00	\$975.00

01-2-02310-810-000	Board of Education-Dues and Fees	\$10,631.20	\$8,000.00	\$10,631.20	\$0.00	(\$2,631.20)
01-2-02310-890-000	Board of Education-Miscellaneous Expenditures	\$1,556.23	\$2,000.00	\$1,556.23	\$0.00	\$443.77
01-2-02320-105-000	EXECUTIVE ADMINISTRATION SERVICES	\$76,927.64	\$86,138.00	\$76,927.64	\$0.00	\$9,210.36
01-2-02320-105-001	Executive Administration-Salaries Paid to Superintendent-Sec	\$50,895.00	\$43,500.00	\$50,895.00	\$0.00	(\$7,395.00)
01-2-02320-110-000	Executive Administration-Salaries of Regular Employees Paid to Non-Instructional	\$480.00	\$0.00	\$480.00	\$0.00	(\$480.00)
01-2-02320-215-000	Executive Administration-Group Insurance for Superintendents	\$7,370.90	\$5,831.00	\$7,370.90	\$0.00	(\$1,539.90)
01-2-02320-220-000	EXECUTIVE ADMINISTRATION SERVICES	\$36.72	\$0.00	\$36.72	\$0.00	(\$36.72)
01-2-02320-225-000	Executive Administration-Social Security Payments for Superintendents	\$5,885.91	\$9,920.00	\$5,885.91	\$0.00	\$4,034.09
01-2-02320-225-001	Executive Administration-Social Security Payments for Superintendents-Sec	\$2,262.88	\$0.00	\$2,262.88	\$0.00	(\$2,262.88)
01-2-02320-230-000	EXECUTIVE ADMINISTRATION SERVICES	\$29.63	\$0.00	\$29.63	\$0.00	(\$29.63)
01-2-02320-235-000	Executive Administration-Retirement Contributions for Superintendents	\$7,598.78	\$8,510.00	\$7,598.78	\$0.00	\$911.22
01-2-02320-310-000	EXECUTIVE ADMINISTRATION SERVICES	\$265.00	\$50.00	\$265.00	\$0.00	(\$215.00)
01-2-02320-330-000	Executive Administration-Employee Training and Development Services	\$687.00	\$497.00	\$687.00	\$0.00	(\$190.00)
01-2-02320-333-000	Executive Administration-Mileage Paid to Staff	\$0.00	\$333.00	\$0.00	\$0.00	\$333.00
01-2-02320-333-001	Executive Administration-Mileage Paid to Staff-Sec	\$726.23	\$900.00	\$726.23	\$0.00	\$173.77
01-2-02320-382-000	EXECUTIVE ADMINISTRATION SERVICES	\$150.00	\$100.00	\$150.00	\$0.00	(\$50.00)
01-2-02320-520-000	Executive Administration-Insurance (Other Than Employee Benefits)	\$1,600.00	\$700.00	\$1,600.00	\$0.00	(\$900.00)
01-2-02320-580-000	Executive Administration-Travel	\$360.02	\$0.00	\$360.02	\$0.00	(\$360.02)
01-2-02320-610-000	Executive Administration-General Supplies	\$690.39	\$510.00	\$690.39	\$0.00	(\$180.39)
01-2-02320-650-000	Executive Administration-Supplies-Technology Related	\$299.00	\$0.00	\$299.00	\$0.00	(\$299.00)
01-2-02320-733-000	Executive Administration-Furniture and Fixtures	\$83.22	\$0.00	\$83.22	\$0.00	(\$83.22)
01-2-02320-810-000	Executive Administration-Dues and Fees	\$487.00	\$0.00	\$487.00	\$0.00	(\$487.00)
01-2-02330-317-000	District Legal Services-Contracted Legal Services	\$40,486.40	\$40,000.00	\$40,486.40	\$0.00	(\$486.40)
01-2-02410-110-000	OFFICE OF THE PRINCIPAL	\$31,882.76	\$34,000.00	\$31,882.76	\$0.00	\$2,117.24
01-2-02410-111-001	Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$38,615.00	\$42,600.00	\$38,615.00	\$0.00	\$3,985.00
01-2-02410-111-002	Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$38,615.00	\$42,600.00	\$38,615.00	\$0.00	\$3,985.00
01-2-02410-211-000	OFFICE OF THE PRINCIPAL	\$13,358.76	\$0.00	\$13,358.76	\$0.00	(\$13,358.76)
01-2-02410-211-001	Office of the Principal-Group Insurance for Teachers/Professional Staff-Sec	\$3,479.21	\$11,708.00	\$3,479.21	\$0.00	\$8,228.79
01-2-02410-211-002	Office of the Principal-Group Insurance for Teachers/Professional Staff-Elem	\$3,624.00	\$11,708.00	\$3,624.00	\$0.00	\$8,084.00
01-2-02410-220-000	OFFICE OF THE PRINCIPAL	\$2,438.94	\$2,610.00	\$2,438.94	\$0.00	\$171.06
01-2-02410-221-000	OFFICE OF THE PRINCIPAL	\$3,775.37	\$0.00	\$3,775.37	\$0.00	(\$3,775.37)
01-2-02410-221-001	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Sec	\$1,042.80	\$3,260.00	\$1,042.80	\$0.00	\$2,217.20
01-2-02410-221-002	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Elem	\$1,053.77	\$3,260.00	\$1,053.77	\$0.00	\$2,206.23
01-2-02410-230-000	OFFICE OF THE PRINCIPAL	\$3,149.33	\$3,360.00	\$3,149.33	\$0.00	\$210.67
01-2-02410-231-000	OFFICE OF THE PRINCIPAL	\$4,907.91	\$0.00	\$4,907.91	\$0.00	(\$4,907.91)
01-2-02410-231-001	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Sec	\$1,360.37	\$4,210.00	\$1,360.37	\$0.00	\$2,849.63

01-2-02410-231-002	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Elem	\$1,360.39	\$4,210.00	\$1,360.39	\$0.00	\$2,849.61
01-2-02410-330-000	Office of the Principal-Employee Training and Development Services	\$25.00	\$200.00	\$25.00	\$0.00	\$175.00
01-2-02410-382-000	OFFICE OF THE PRINCIPAL	\$400.00	\$800.00	\$400.00	\$0.00	\$400.00
01-2-02410-382-002	Office of the Principal-Distance Education & Telecommunications-Elem	\$100.00	\$0.00	\$100.00	\$0.00	(\$100.00)
01-2-02410-580-000	Office of the Principal-Travel	\$100.89	\$300.00	\$100.89	\$0.00	\$199.11
01-2-02410-610-000	Office of the Principal-General Supplies	\$154.21	\$550.00	\$154.21	\$0.00	\$395.79
01-2-02410-810-000	Office of the Principal-Dues and Fees	\$515.00	\$1,000.00	\$515.00	\$0.00	\$485.00
01-2-02490-610-001	School Administration Other-General Supplies-Sec	\$291.90	\$292.00	\$291.90	\$0.00	\$0.10
01-2-02510-110-000	SUPPORT SERVICES - BUSINESS	\$38,401.29	\$41,100.00	\$38,401.29	\$0.00	\$2,698.71
01-2-02510-210-000	SUPPORT SERVICES - BUSINESS	\$111.02	\$21.00	\$111.02	\$0.00	(\$90.02)
01-2-02510-220-000	SUPPORT SERVICES - BUSINESS	\$2,946.27	\$3,160.00	\$2,946.27	\$0.00	\$213.73
01-2-02510-230-000	SUPPORT SERVICES - BUSINESS	\$3,793.19	\$4,061.00	\$3,793.19	\$0.00	\$267.81
01-2-02510-315-000	SUPPORT SERVICES - BUSINESS	\$17,975.00	\$18,000.00	\$17,975.00	\$0.00	\$25.00
01-2-02510-531-000	Fiscal Services-Postage	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01-2-02510-610-000	Fiscal Services-General Supplies	\$260.00	\$0.00	\$260.00	\$0.00	(\$260.00)
01-2-02510-643-000	Fiscal Services-Web/Cloud Based Software	\$4,525.44	\$2,830.00	\$4,525.44	\$0.00	(\$1,695.44)
01-2-02510-810-000	Fiscal Services-Dues and Fees	\$120.00	\$100.00	\$120.00	\$0.00	(\$20.00)
01-2-02520-734-000	Purchasing, Warehousing, and Distributing Services-Technology-Related Hardware	\$3,793.32	\$7,600.00	\$3,793.32	\$0.00	\$3,806.68
01-2-02530-550-000	Printing, Publishing, and Duplicating Services-Printing and Binding	\$15,317.46	\$12,000.00	\$15,317.46	\$0.00	(\$3,317.46)
01-2-02570-810-000	Personnel Services-Dues and Fees	\$258.00	\$50.00	\$258.00	\$0.00	(\$208.00)
01-2-02580-432-000	Administrative Technology Service-Technology-Related Repairs and Maintenance	\$1,218.62	\$200.00	\$1,218.62	\$0.00	(\$1,018.62)
01-2-02580-432-001	Administrative Technology Service-Technology-Related Repairs and Maintenance-Sec	\$3,241.93	\$12,400.00	\$3,241.93	\$0.00	\$9,158.07
01-2-02580-643-000	Administrative Technology Service-Web/Cloud Based Software	\$16,204.60	\$8,400.00	\$16,204.60	\$2,200.00	(\$10,004.60)
01-2-02580-650-000	Administrative Technology Service-Supplies-Technology Related	\$5,005.92	\$700.00	\$5,005.92	\$0.00	(\$4,305.92)
01-2-02580-650-001	Administrative Technology Service-Supplies-Technology Related-Sec	\$1,007.85	\$2,000.00	\$1,007.85	\$0.00	\$992.15
01-2-02580-734-000	Administrative Technology Service-Technology-Related Hardware	\$7,616.79	\$5,000.00	\$7,616.79	\$0.00	(\$2,616.79)
01-2-02580-810-000	Administrative Technology Service-Dues and Fees	\$21.28	\$0.00	\$21.28	\$0.00	(\$21.28)
01-2-02610-110-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$68,811.06	\$66,800.00	\$68,811.06	\$0.00	(\$2,011.06)
01-2-02610-210-000	Operation of Buildings-Group Insurance for Non-Instructional	\$264.64	\$270.00	\$264.64	\$0.00	\$5.36
01-2-02610-220-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$5,284.25	\$5,150.00	\$5,284.25	\$0.00	(\$134.25)
01-2-02610-230-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$6,796.99	\$6,600.00	\$6,796.99	\$0.00	(\$196.99)
01-2-02610-340-000	Operation of Buildings-Other Professional Services	\$3.46	\$200.00	\$3.46	\$0.00	\$196.54
01-2-02610-382-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$5,046.64	\$4,900.00	\$5,046.64	\$0.00	(\$146.64)
01-2-02610-410-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$17,957.56	\$6,400.00	\$17,957.56	\$0.00	(\$11,557.56)
01-2-02610-430-000	Operation of Buildings-Repairs and Maintenance Services	\$4,802.57	\$1,000.00	\$4,802.57	\$0.00	(\$3,802.57)
01-2-02610-441-000	Operation of Buildings-Rentals of Land and Buildings	\$485.32	\$370.00	\$485.32	\$0.00	(\$115.32)

01-2-02610-442-000	Operation of Buildings-Rentals of Equipment and Vehicles	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01-2-02610-520-000	Operation of Buildings-Insurance (Other Than Employee Benefits)	\$43,709.00	\$20,000.00	\$43,709.00	\$0.00	(\$23,709.00)
01-2-02610-610-000	Operation of Buildings-General Supplies	\$29,772.67	\$11,000.00	\$29,772.67	\$0.00	(\$18,772.67)
01-2-02610-620-000	Operation of Buildings-Energy	\$311.19	\$0.00	\$311.19	\$0.00	(\$311.19)
01-2-02610-621-000	Operation of Buildings-Natural Gas	\$10,703.40	\$3,000.00	\$10,703.40	\$0.00	(\$7,703.40)
01-2-02610-622-000	Operation of Buildings-Electricity	\$29,037.49	\$69,200.00	\$29,037.49	\$0.00	\$40,162.51
01-2-02620-110-000	MAINTENANCE OF BUILDING	\$2,460.51	\$2,700.00	\$2,460.51	\$0.00	\$239.49
01-2-02620-220-000	Maintenance of Buildings-Social Security Payments for Non-Instructional	\$188.18	\$210.00	\$188.18	\$0.00	\$21.82
01-2-02620-230-000	Maintenance of Buildings-Retirement Contributions for Non-Instructional	\$243.08	\$270.00	\$243.08	\$0.00	\$26.92
01-2-02620-340-000	Maintenance of Buildings-Other Professional Services	\$13,556.25	\$400.00	\$13,556.25	\$0.00	(\$13,156.25)
01-2-02620-420-000	Maintenance of Buildings-Cleaning Services	\$179.91	\$3,500.00	\$179.91	\$0.00	\$3,320.09
01-2-02620-430-000	MAINTENANCE OF BUILDING	\$25,817.38	\$18,000.00	\$25,817.38	\$0.00	(\$7,817.38)
01-2-02630-110-000	Care and Upkeep of Grounds-Salaries of Regular Employees Paid to Non-Instructional	\$6,512.53	\$4,600.00	\$6,512.53	\$0.00	(\$1,912.53)
01-2-02630-220-000	Care and Upkeep of Grounds-Social Security Payments for Non-Instructional	\$498.21	\$360.00	\$498.21	\$0.00	(\$138.21)
01-2-02630-230-000	Care and Upkeep of Grounds-Retirement Contributions for Non-Instructional	\$643.29	\$460.00	\$643.29	\$0.00	(\$183.29)
01-2-02630-430-000	Care and Upkeep of Grounds-Repairs and Maintenance Services	\$4,274.50	\$10,000.00	\$4,274.50	\$0.00	\$5,725.50
01-2-02630-610-000	Care and Upkeep of Grounds-General Supplies	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00
01-2-02630-626-000	Care and Upkeep of Grounds-Gasoline	\$344.69	\$200.00	\$344.69	\$0.00	(\$144.69)
01-2-02640-430-000	Care and Upkeep of Equipment-Repairs and Maintenance Services	\$161.95	\$3,200.00	\$161.95	\$0.00	\$3,038.05
01-2-02640-610-000	Care and Upkeep of Equipment-General Supplies	\$157.50	\$0.00	\$157.50	\$0.00	(\$157.50)
01-2-02640-730-000	Care and Upkeep of Equipment-Equipment	\$688.20	\$0.00	\$688.20	\$0.00	(\$688.20)
01-2-02650-732-000	Vehicle Operation and Maintenance (Other Than Student Transportation Vehicles)-Vehicles	\$907.41	\$2,000.00	\$907.41	\$0.00	\$1,092.59
01-2-02660-430-000	Security-Repairs and Maintenance Services	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01-2-02660-610-000	Security	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01-2-02670-430-000	Safety-Repairs and Maintenance Services	\$300.00	\$1,000.00	\$300.00	\$0.00	\$700.00
01-2-02670-610-000	Safety	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01-2-02710-110-000	REGULAR PUPIL TRANSPORTATION	\$12,046.62	\$3,200.00	\$12,046.62	\$0.00	(\$8,846.62)
01-2-02710-110-001	REGULAR PUPIL TRANSPORTATION	\$14,361.71	\$13,000.00	\$14,361.71	\$0.00	(\$1,361.71)
01-2-02710-110-002	REGULAR PUPIL TRANSPORTATION	\$18,145.25	\$14,200.00	\$18,145.25	\$0.00	(\$3,945.25)
01-2-02710-111-001	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff Elem	\$6,060.90	\$5,400.00	\$6,060.90	\$0.00	(\$660.90)
01-2-02710-111-002	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff Elem	\$5,958.00	\$5,750.00	\$5,958.00	\$0.00	(\$208.00)
01-2-02710-211-001	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff Elem	\$1,728.09	\$2,430.00	\$1,728.09	\$0.00	\$701.91
01-2-02710-211-002	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff Elem	\$1,742.48	\$2,570.00	\$1,742.48	\$0.00	\$827.52
01-2-02710-220-000	REGULAR PUPIL TRANSPORTATION	\$540.86	\$2,450.00	\$540.86	\$0.00	\$1,909.14
01-2-02710-220-001	REGULAR PUPIL TRANSPORTATION	\$1,098.67	\$1,000.00	\$1,098.67	\$0.00	(\$98.67)

01-2-02710-220-002	REGULAR PUPIL TRANSPORTATION	\$1,388.13	\$1,090.00	\$1,388.13	\$0.00	(\$298.13)
01-2-02710-221-001	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff Sec	\$448.44	\$420.00	\$448.44	\$0.00	(\$28.44)
01-2-02710-221-002	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff Elem	\$440.44	\$440.00	\$440.44	\$0.00	(\$0.44)
01-2-02710-230-000	REGULAR PUPIL TRANSPORTATION	\$698.15	\$320.00	\$698.15	\$0.00	(\$378.15)
01-2-02710-230-001	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Non-Instructional Sec	\$786.90	\$1,290.00	\$786.90	\$0.00	\$503.10
01-2-02710-230-002	REGULAR PUPIL TRANSPORTATION	\$1,134.74	\$1,410.00	\$1,134.74	\$0.00	\$275.26
01-2-02710-231-001	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff Sec	\$598.70	\$540.00	\$598.70	\$0.00	(\$58.70)
01-2-02710-231-002	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff Elem	\$588.52	\$570.00	\$588.52	\$0.00	(\$18.52)
01-2-02710-340-000	Vehicle Operation and Purchasing - Regular Education-Other Professional Services	\$912.00	\$800.00	\$912.00	\$0.00	(\$112.00)
01-2-02710-520-000	Vehicle Operation and Purchasing - Regular Education-Insurance (Other Than Employee Benefits)	\$3,468.00	\$7,000.00	\$3,468.00	\$0.00	\$3,532.00
01-2-02710-626-000	Vehicle Operation and Purchasing - Regular Education-Gasoline	\$14,834.31	\$16,000.00	\$14,834.31	\$0.00	\$1,165.69
01-2-02710-732-000	Vehicle Operation and Purchasing - Regular Education-Vehicles	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
01-2-02710-810-000	Vehicle Operation and Purchasing - Regular Education-Dues and Fees	\$59.50	\$200.00	\$59.50	\$0.00	\$140.50
01-2-02712-110-001	Vehicle Operation and Purchasing - School Age SPED-Salaries of Regular Employees Paid to Non-Instructional Sec	\$3,874.61	\$3,125.00	\$3,874.61	\$0.00	(\$749.61)
01-2-02712-110-002	SCHOOL AGE SPECIAL EDUCATION PUPIL TRANSPORTATION	\$908.63	\$350.00	\$908.63	\$0.00	(\$558.63)
01-2-02712-220-001	Vehicle Operation and Purchasing - School Age SPED-Social Security Payments for Non-Instructional Sec	\$296.39	\$240.00	\$296.39	\$0.00	(\$56.39)
01-2-02712-220-002	SCHOOL AGE SPECIAL EDUCATION PUPIL TRANSPORTATION	\$69.49	\$30.00	\$69.49	\$0.00	(\$39.49)
01-2-02712-230-001	Vehicle Operation and Purchasing - School Age SPED-Retirement Contributions for Non-Instructional Sec	\$381.02	\$310.00	\$381.02	\$0.00	(\$71.02)
01-2-02712-230-002	Vehicle Operation and Purchasing - School Age SPED-Retirement Contributions for Non-Instructional Elem	\$88.04	\$40.00	\$88.04	\$0.00	(\$48.04)
01-2-02712-333-001	Vehicle Operation and Purchasing - School Age SPED-Mileage Paid to Staff Sec	\$45.24	\$0.00	\$45.24	\$0.00	(\$45.24)
01-2-02712-626-000	Vehicle Operation and Purchasing - School Age SPED-Gasoline	\$654.33	\$625.00	\$654.33	\$0.00	(\$29.33)
01-2-02730-510-000	Vehicle Servicing and Maintenance - Regular Education-Student Transportation Services	\$250.00	\$1,250.00	\$250.00	\$0.00	\$1,000.00
01-2-02730-732-000	Vehicle Servicing and Maintenance - Regular Education-Vehicles	\$28,901.72	\$38,375.00	\$28,901.72	\$0.00	\$9,473.28
01-2-02732-732-000	Vehicle Servicing and Maintenance - School Age SPED-Vehicles	\$300.00	\$300.00	\$300.00	\$0.00	\$0.00
01-2-02790-382-000	Other Student Transportation Services - Regular Students-Distance Education & Telecommunications	\$1,450.00	\$2,500.00	\$1,450.00	\$0.00	\$1,050.00
01-2-02792-580-001	Other Student Transportation Services - School Age SPED-Travel Sec	\$10,534.82	\$290.00	\$10,534.82	\$0.00	(\$10,244.82)
01-2-02792-580-002	Other Student Transportation Services - School Age SPED-Travel Elem	\$1,665.84	\$890.00	\$1,665.84	\$0.00	(\$775.84)

01-2-02793-580-002	Other Student Transportation Services - Below Age 3-5 SPED-Travel-Elem	\$543.59	\$2,800.00	\$543.59	\$0.00	\$2,256.41
01-2-03100-630-000	Food Services Operations-School Nutrition Food	\$658.94	\$0.00	\$658.94	\$0.00	(\$658.94)
01-2-03300-890-000	Community Services Operations-Miscellaneous Expenditures	\$0.00	\$922,937.00	\$0.00	\$0.00	\$922,937.00
01-2-03535-151-000	High Ability Learners-Additional Compensation Paid to Teachers/Professional Staff	\$435.00	\$0.00	\$435.00	\$0.00	(\$435.00)
01-2-03535-221-000	High Ability Learners-Social Security Payments for Teachers/Professional Staff	\$33.28	\$0.00	\$33.28	\$0.00	(\$33.28)
01-2-03535-231-000	High Ability Learners-Retirement Contributions for Teachers/Professional Staff	\$42.97	\$0.00	\$42.97	\$0.00	(\$42.97)
01-2-03535-340-000	High Ability Learners-Other Professional Services	\$2,830.06	\$3,225.00	\$2,830.06	\$0.00	\$394.94
01-2-03535-610-001	High Ability Learners-General Supplies-Sec	\$316.34	\$500.00	\$316.34	\$0.00	\$183.66
01-2-03535-810-001	High Ability Learners-Dues and Fees-Sec	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-03535-810-002	High Ability Learners-Dues and Fees-Elem	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01-2-04600-540-002	Site Improvements-Advertising-Elem	\$350.00	\$0.00	\$350.00	\$0.00	(\$350.00)
01-2-06200-111-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$60,816.00	\$60,816.00	\$60,816.00	\$0.00	\$0.00
01-2-06200-211-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Group Insurance for Teachers/Professional Staff-Elem	\$22,369.88	\$22,226.00	\$22,369.88	\$0.00	(\$143.88)
01-2-06200-221-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Social Security Payments for Teachers/Professional Staff-Elem	\$4,512.92	\$4,653.00	\$4,512.92	\$0.00	\$140.08
01-2-06200-231-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Retirement Contributions for Teachers/Professional Staff-Elem	\$6,007.32	\$6,009.00	\$6,007.32	\$0.00	\$1.68
01-2-06200-330-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Employee Training and Development Activities-Elem	\$215.00	\$100.00	\$215.00	\$0.00	(\$115.00)
01-2-06200-580-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Travel-Elem	\$272.73	\$234.90	\$272.73	\$0.00	(\$37.83)
01-2-06200-610-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-General Supplies-Elem	\$89.00	\$961.10	\$89.00	\$0.00	\$872.10
01-2-06200-640-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Books and Periodical-Elem	\$211.01	\$0.00	\$211.01	\$0.00	(\$211.01)
01-2-06210-221-000	Federal Services - Title I, Part A Accountability ESSA Improving Basic Programs Accountability-Social Security Payments for Teachers/Professional Staff-Elem	\$765.00	\$0.00	\$765.00	\$0.00	(\$765.00)
01-2-06210-239-002	Federal Services - Title I, Part A Accountability ESSA Improving Basic Programs Accountability-Early Retirement or Termination-Elem	\$10,000.00	\$0.00	\$10,000.00	\$0.00	(\$10,000.00)
01-2-06406-340-002	Federal Services - IDEA Preschool (619) Base Allocation-Other Professional Services-Elem	\$0.00	\$1,914.00	\$0.00	\$0.00	\$1,914.00
01-2-06406-591-002	Federal Services - IDEA Preschool (619) Base Allocation-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$9,305.47	\$2,000.00	\$9,305.47	\$0.00	(\$7,305.47)

01-2-06408-112-002	IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Elem	\$4,035.00	\$4,035.00	\$4,035.00	\$0.00	\$0.00
01-2-06408-222-002	IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21-Social Security Payments for Instructional Aides or Assistants-Elem	\$304.00	\$304.00	\$304.00	\$0.00	\$0.00
01-2-06408-232-002	IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21-Retirement Contributions for Instructional Aides or Assistants-Elem	\$396.00	\$396.00	\$396.00	\$0.00	\$0.00
01-2-06408-340-002	IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21-Other Professional Services-Elem	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01-2-06408-591-000	IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21-Services Purchased From Another School District or Educational Services Account-Within the State	\$189.81	\$0.00	\$189.81	\$0.00	(\$189.81)
01-2-06408-591-001	IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21-Services Purchased From Another School District or Educational Services Account-Within the State	\$40,000.00	\$0.00	\$40,000.00	\$0.00	(\$40,000.00)
01-2-06408-591-002	IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21-Services Purchased From Another School District or Educational Services Account-Within the State	\$22,203.09	\$53,509.00	\$22,203.09	\$0.00	\$31,305.91
01-2-06992-734-001	Federal Services - REAP-Technology-Related Hardware-Sec	\$0.00	\$18,361.00	\$0.00	\$0.00	\$18,361.00
01-2-06992-734-002	Federal Services - REAP-Technology-Related Hardware-Elem	\$0.00	\$6,120.00	\$0.00	\$0.00	\$6,120.00
01-2-08000-912-000	Transfers (Outgoing)-Fund Transfers to School Nutrition Fund	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
01-2-08000-913-000	Transfers (Outgoing)-Fund Transfers to Activities Fund	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
02-1-05200-000-000	Fund Transfers In	\$0.00	(\$100,000.00)	\$0.00	\$0.00	(\$100,000.00)
02-2-02900-430-000	Other Support Services-Repairs and Maintenance Services	\$8,300.00	\$0.00	\$8,300.00	\$0.00	(\$8,300.00)
02-2-02900-610-000	Other Support Services-General Supplies	\$5,346.19	\$0.00	\$5,346.19	\$0.00	(\$5,346.19)
03-1-02900-000-000	Revenue for/on Behalf of the School District	(\$22,186.61)	(\$7,126.00)	(\$22,186.61)	\$0.00	\$15,060.61
03-2-02900-291-000	Other Support Services-Other Employee Benefits Paid for Teachers/Professional Staff	\$200.00	\$0.00	\$200.00	\$0.00	(\$200.00)
03-2-02900-291-001	Other Support Services-Other Employee Benefits Paid for Teachers/Professional Staff-Sec	\$6,372.19	\$10,755.50	\$6,372.19	\$0.00	\$4,383.31
03-2-02900-291-002	Other Support Services-Other Employee Benefits Paid for Teachers/Professional Staff-Elem	\$6,758.32	\$10,756.50	\$6,758.32	\$0.00	\$3,998.18
05-1-01510-000-000	Interest	\$0.00	(\$4.46)	\$0.00	\$0.00	(\$4.46)
05-1-01710-000-000	Admissions	\$0.00	(\$26,000.00)	\$0.00	\$0.00	(\$26,000.00)
05-1-01730-000-000	Dues	\$0.00	(\$2,996.00)	\$0.00	\$0.00	(\$2,996.00)
05-1-01740-000-000	Fees	(\$280.00)	(\$3,000.00)	(\$280.00)	\$0.00	(\$2,720.00)
05-1-01790-000-000	Misc.	\$0.00	(\$70,000.00)	\$0.00	\$0.00	(\$70,000.00)
05-1-01920-000-000	Donation	\$0.00	(\$10,000.00)	\$0.00	\$0.00	(\$10,000.00)
05-1-01990-000-000	other local receipts	(\$1,250.00)	(\$1,856.00)	(\$1,250.00)	\$0.00	(\$606.00)
05-1-05200-000-000	Fund Transfers In	\$0.00	(\$10,000.00)	\$0.00	\$0.00	(\$10,000.00)
05-2-01100-610-001	Regular Instruction-General Supplies-Sec	\$26.54	\$0.00	\$26.54	\$0.00	(\$26.54)
05-2-02900-281-000	Flex	\$9,428.35	\$0.00	\$9,428.35	\$0.00	(\$9,428.35)
05-2-02900-352-001	Refs	\$6,472.00	\$12,000.00	\$6,472.00	\$0.00	\$5,528.00
05-2-02900-430-001	Repairs & Maintenance	\$1,929.75	\$4,000.00	\$1,929.75	\$0.00	\$2,070.25
05-2-02900-441-001	Rental	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00

05-2-02900-540-001	Advertising	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
05-2-02900-580-001	Travel Costs	\$7,609.58	\$10,000.00	\$7,609.58	\$0.00	\$2,390.42
05-2-02900-610-000	Other Support Services-General Supplies	\$13,852.55	\$0.00	\$13,852.55	\$0.00	(\$13,852.55)
05-2-02900-610-001	supplies	\$21,772.51	\$115,000.00	\$21,772.51	\$0.00	\$93,227.49
05-2-02900-610-002	Other Support Services-General Supplies-Elem	\$6.86	\$0.00	\$6.86	\$0.00	(\$6.86)
05-2-02900-630-000	Other Support Services-School Nutrition Food	\$1,773.97	\$0.00	\$1,773.97	\$0.00	(\$1,773.97)
05-2-02900-630-001	Food	\$667.41	\$0.00	\$667.41	\$0.00	(\$667.41)
05-2-02900-810-001	Other Support Services-Dues and Fees-Sec	\$8,325.28	\$7,000.00	\$8,325.28	\$0.00	(\$1,325.28)
05-2-02900-810-002	Other Support Services-Dues and Fees-Elem	\$20.00	\$0.00	\$20.00	\$0.00	(\$20.00)
06-1-01611-000-000	Daily Sales?School Lunch Program	(\$94,748.49)	(\$65,789.00)	(\$94,748.49)	\$0.00	\$28,959.49
06-1-01612-000-000	Daily Sales?School Breakfast Program	(\$8,958.04)	(\$6,500.00)	(\$8,958.04)	\$0.00	\$2,458.04
06-1-03100-610-000	Food Services Operations-General Supplies	\$467.94	\$0.00	\$467.94	\$0.00	(\$467.94)
06-1-03100-630-000	Food Services Operations-School Nutrition Food	\$905.51	\$0.00	\$905.51	\$0.00	(\$905.51)
06-1-04210-000-000	Federal Nutrition Programs	(\$4,565.52)	(\$41,308.00)	(\$4,565.52)	\$0.00	(\$36,742.48)
06-1-05200-000-000	Fund Transfers In	\$0.00	(\$20,000.00)	\$0.00	\$0.00	(\$20,000.00)
06-2-03100-110-000	Food Services Operations-Salaries of Regular Employees Paid to Non-Instructional	\$54,506.83	\$57,133.00	\$54,506.83	\$0.00	\$2,626.17
06-2-03100-210-000	Food Services Operations-Group Insurance for Non-Instructional	\$61.69	\$40.00	\$61.69	\$0.00	(\$21.69)
06-2-03100-220-000	Food Services Operations-Social Security Payments for Non-Instructional	\$4,056.10	\$4,370.00	\$4,056.10	\$0.00	\$313.90
06-2-03100-230-000	Food Services Operations-Retirement Contributions for Non-Instructional	\$5,004.32	\$5,650.00	\$5,004.32	\$0.00	\$645.68
06-2-03100-330-000	Food Services Operations-Employee Training and Development Services	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00
06-2-03100-610-000	Food Services Operations-General Supplies	\$3,648.37	\$4,000.00	\$3,648.37	\$0.00	\$351.63
06-2-03100-610-001	Food Services Operations-General Supplies-Sec	\$25.13	\$0.00	\$25.13	\$0.00	(\$25.13)
06-2-03100-630-000	Food Services Operations-School Nutrition Food	\$57,775.18	\$58,610.00	\$57,775.18	\$0.00	\$834.82
06-2-03100-630-001	Food Services Operations-School Nutrition Food-Sec	\$313.69	\$0.00	\$313.69	\$0.00	(\$313.69)
06-2-03100-630-002	Food Services Operations-School Nutrition Food-Elem	\$2.98	\$0.00	\$2.98	\$0.00	(\$2.98)
06-2-03100-730-000	Food Services Operations-Equipment	\$42.59	\$0.00	\$42.59	\$0.00	(\$42.59)
06-2-03100-731-000	Food Services Operations-Machinery	\$1,026.24	\$12,728.00	\$1,026.24	\$0.00	\$11,701.76
06-2-03100-733-000	Food Services Operations-Furniture and Fixtures	\$1,902.65	\$4,000.00	\$1,902.65	\$0.00	\$2,097.35
06-2-03100-810-000	Food Services Operations-Dues and Fees	\$54.00	\$0.00	\$54.00	\$0.00	(\$54.00)
07-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$147,764.66)	(\$173,931.00)	(\$147,764.66)	\$0.00	(\$26,166.34)
07-1-01115-000-000	CARLINE TAXES	(\$230.12)	(\$300.00)	(\$230.12)	\$0.00	(\$69.88)
07-1-01120-000-000	PUBLIC POWER DISTRICT SALES TAX	(\$895.29)	\$0.00	(\$895.29)	\$0.00	\$895.29
07-1-01125-000-000	MOTOR VEHICLE TAXES	(\$12,680.78)	(\$13,000.00)	(\$12,680.78)	\$0.00	(\$319.22)
07-1-01140-000-000	Penalties and Interest on Taxes	(\$820.73)	(\$600.00)	(\$820.73)	\$0.00	\$220.73
07-1-03130-000-000	HOMESTEAD EXEMPTION	(\$1,631.11)	\$0.00	(\$1,631.11)	\$0.00	\$1,631.11
07-1-03131-000-000	PROPERTY TAX CREDIT	(\$12,925.78)	\$0.00	(\$12,925.78)	\$0.00	\$12,925.78
07-1-03132-000-000	Personal Property Tax Credit	(\$487.55)	\$0.00	(\$487.55)	\$0.00	\$487.55
07-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$382.22)	(\$100.00)	(\$382.22)	\$0.00	\$282.22
07-2-05000-831-000	Debt Service-Redemption of Principal	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00
07-2-05000-832-000	Debt Service-Interest on Long-Term Debt	\$20,912.50	\$21,000.00	\$20,912.50	\$0.00	\$87.50
07-2-05000-890-000	Debt Service-Miscellaneous Expenditures	\$400.00	\$800.00	\$400.00	\$0.00	\$400.00

07-2-05000-900-000	Debt Service-Other Items	\$0.00	\$70,782.00	\$0.00	\$0.00	\$70,782.00
08-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$95,789.52)	(\$126,324.00)	(\$95,789.52)	\$0.00	(\$30,534.48)
08-1-01115-000-000	CARLINE TAXES	(\$135.30)	(\$100.00)	(\$135.30)	\$0.00	\$35.30
08-1-01120-000-000	PUBLIC POWER DISTRICT SALES TAX	(\$473.35)	\$0.00	(\$473.35)	\$0.00	\$473.35
08-1-01125-000-000	MOTOR VEHICLE TAXES	(\$10,672.65)	(\$12,000.00)	(\$10,672.65)	\$0.00	(\$1,327.35)
08-1-01140-000-000	Penalties and Interest on Taxes	(\$672.10)	(\$500.00)	(\$672.10)	\$0.00	\$172.10
08-1-03130-000-000	HOMESTEAD EXEMPTION	(\$865.85)	\$0.00	(\$865.85)	\$0.00	\$865.85
08-1-03131-000-000	PROPERTY TAX CREDIT	(\$6,862.28)	\$0.00	(\$6,862.28)	\$0.00	\$6,862.28
08-1-03132-000-000	Personal Property Tax Credit	(\$258.83)	\$0.00	(\$258.83)	\$0.00	\$258.83
08-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$223.07)	(\$100.00)	(\$223.07)	\$0.00	\$123.07
08-2-02610-340-000	Operation of Buildings-Other Professional Services	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
08-2-02610-420-000	Operation of Buildings-Cleaning Services	\$0.00	\$7,629.00	\$0.00	\$0.00	\$7,629.00
08-2-02610-430-000	Operation of Buildings-Repairs and Maintenance Services	\$13,000.00	\$20,000.00	\$13,000.00	\$0.00	\$7,000.00
08-2-02610-450-000	Operation of Buildings-Construction Services	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00
08-2-02610-610-000	Operation of Buildings-General Supplies	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
08-2-02610-733-000	Operation of Buildings-Furniture and Fixtures	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
08-2-02610-734-000	Operation of Buildings-Technology-Related Hardware	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
08-2-02660-340-000	Security-Other Professional Services	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
08-2-02660-430-000	Security-Repairs and Maintenance Services	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
08-2-02660-450-000	Security-Construction Services	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00
08-2-02660-610-000	Security-General Supplies	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
08-2-02660-733-000	Security-Furniture and Fixtures	\$0.00	\$17,629.00	\$0.00	\$0.00	\$17,629.00
08-2-02660-734-000	Security-Technology-Related Hardware	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
08-2-02670-340-000	Safety-Other Professional Services	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
08-2-02670-430-000	Safety-Repairs and Maintenance Services	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
08-2-02670-450-000	Safety-Construction Services	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00
08-2-02670-610-000	Safety-General Supplies	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
08-2-02670-733-000	Safety-Furniture and Fixtures	\$0.00	\$17,629.00	\$0.00	\$0.00	\$17,629.00
08-2-02670-734-000	Safety-Technology-Related Hardware	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
09-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$69,485.73)	(\$121,839.00)	(\$69,485.73)	\$0.00	(\$52,353.27)
09-1-01115-000-000	CARLINE TAXES	(\$80.11)	(\$100.00)	(\$80.11)	\$0.00	(\$19.89)
09-1-01120-000-000	PUBLIC POWER DISTRICT SALES TAX	(\$381.81)	\$0.00	(\$381.81)	\$0.00	\$381.81
09-1-01125-000-000	MOTOR VEHICLE TAXES	(\$6,881.09)	(\$7,000.00)	(\$6,881.09)	\$0.00	(\$118.91)
09-1-01140-000-000	Penalties and Interest on Taxes	(\$432.22)	(\$300.00)	(\$432.22)	\$0.00	\$132.22
09-1-03130-000-000	HOMESTEAD EXEMPTION	(\$695.64)	\$0.00	(\$695.64)	\$0.00	\$695.64
09-1-03131-000-000	PROPERTY TAX CREDIT	(\$5,512.94)	\$0.00	(\$5,512.94)	\$0.00	\$5,512.94
09-1-03132-000-000	Personal Property Tax Credit	(\$230.87)	(\$50.00)	(\$230.87)	\$0.00	\$180.87
09-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$170.54)	(\$100.00)	(\$170.54)	\$0.00	\$70.54
09-2-05000-831-000	Debt Service-Redemption of Principal	\$65,000.00	\$65,000.00	\$65,000.00	\$0.00	\$0.00
09-2-05000-832-000	Debt Service-Interest on Long-Term Debt	\$7,743.75	\$8,000.00	\$7,743.75	\$0.00	\$256.25
09-2-05000-890-000	Debt Service-Miscellaneous Expenditures	\$400.00	\$800.00	\$400.00	\$0.00	\$400.00
09-2-05000-900-000	Debt Service-Other Items	\$0.00	\$102,604.00	\$0.00	\$0.00	\$102,604.00
10-1-01315-000-000	Tuition From Educational Entities	\$0.00	(\$27,651.75)	\$0.00	\$0.00	(\$27,651.75)

10-1-01360-000-000	Adult Education Tuition and Fees	(\$22,996.13)	\$0.00	(\$22,996.13)	\$0.00	\$22,996.13
10-2-01100-111-001	Regular Instruction-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$17,810.39	\$17,810.39	\$17,810.39	\$0.00	\$0.00
10-2-01100-151-001	Regular Instruction-Additional Compensation Paid to Teachers/Professional Staff-Sec	\$15.00	\$15.00	\$15.00	\$0.00	\$0.00
10-2-01100-211-001	Regular Instruction-Group Insurance for Teachers/Professional Staff-Sec	\$6,596.36	\$6,596.36	\$6,596.36	\$0.00	\$0.00
10-2-01100-221-001	Regular Instruction-Social Security Payments for Teachers/Professional Staff-Sec	\$1,363.64	\$1,363.64	\$1,363.64	\$0.00	\$0.00
10-2-01100-231-001	Regular Instruction-Retirement Contributions for Teachers/Professional Staff-Sec	\$1,761.95	\$1,761.95	\$1,761.95	\$0.00	\$0.00
10-2-01100-890-001	Regular Instruction-Miscellaneous Expenditures-Sec	\$0.00	\$72,383.21	\$0.00	\$0.00	\$72,383.21
10-2-02190-151-001	Support Services - Student - Other-Additional Compensation Paid to Teachers/Professional Staff-Sec	\$22.62	\$0.00	\$22.62	\$0.00	(\$22.62)
10-2-02190-221-001	Support Services - Student - Other-Social Security Payments for Teachers/Professional Staff-Sec	\$1.65	\$0.00	\$1.65	\$0.00	(\$1.65)
10-2-02190-231-001	Support Services - Student - Other-Retirement Contributions for Teachers/Professional Staff-Sec	\$2.22	\$0.00	\$2.22	\$0.00	(\$2.22)
10-2-02224-211-001	Educational Television Services-Group Insurance for Teachers/Professional Staff-Sec	\$69.45	\$69.45	\$69.45	\$0.00	\$0.00
10-2-02224-221-001	Educational Television Services-Social Security Payments for Teachers/Professional Staff-Sec	\$8.47	\$0.00	\$8.47	\$0.00	(\$8.47)
12-1-01740-000-000	Fees	(\$3,625.00)	(\$3,000.00)	(\$3,625.00)	\$0.00	\$625.00
12-2-01100-610-000	Regular Instruction-General Supplies	\$69.55	\$200.00	\$69.55	\$0.00	\$130.45
12-2-01100-810-000	Regular Instruction-Dues and Fees	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
12-2-02191-610-000	Student Fee-General Supplies	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
12-2-02191-810-000	Student Fee-Dues and Fees	\$0.00	\$191.00	\$0.00	\$0.00	\$191.00
12-2-02191-890-000	Student Fee-Miscellaneous Expenditures	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
12-2-02580-432-001	Administrative Technology Service-Technology-Related Repairs and Maintenance-Sec	\$99.00	\$0.00	\$99.00	\$0.00	(\$99.00)
Sub Total		\$239,525.88	\$795,853.79	\$239,525.88	\$40,787.44	\$515,540.47

clude Unposted Transactions:

% of Budget
70.22
75.02
2,980.80
87.16
135.61
0.82
0.17
117.04
360.00
330.84
123.40
0.00
32.83
0.00
0.00
0.00
0.00
101.91
58.81
243.56
0.00
0.00
97.68
124.81
132.99
106.23
20.52
10.61
40.01
0.00
0.00
0.00
156.12
0.00
0.00

99.75
0.00
0.00
89.79
99.84
43.08
158.23
151.41
0.00
63.66
66.20
103.22
48.82
0.00
116.93
102.04
107.35
93.51
99.35
44.59
0.00
61.85
66.70
0.00
0.00
0.00
87.02
97.92
37.52
97.22
64.80
0.00
100.00
36.68
85.67
183.07
66.05
84.32
0.00
93.86
132.23
1.41

6.08
0.00
0.00
0.00
0.00
26.44
53.02
48.40
110.42
45.36
15.27
188.14
337.53
152.07
67.65
0.00
0.00
27.99
434.01
0.00
0.00
53.45
138.05
23.32
1.02
8.87
19.76
0.00
0.00
808.34
4,088.00
0.00
99.91
120.45
118.00
102.80
653.45

120.37
108.32
99.02
120.52
0.00
20.50
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191.79
53.11
58.42
94.28
99.86
131.56
139.62
100.53
98.13
0.00
0.00
21.78
81.09
124.16
0.00
131.24

137.11
94.43
99.78
119.33
128.63
100.00
46.81
49.99
69.00
15.20
16.66
10.83
19.63
31.83
39.27
18.31
1.90
2.19
0.58
0.00
113.74
126.97
158.59
0.00

120.85
155.31
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99.96
95.46
93.16
100.59
100.37
99.87
99.87
32.76
25.00
81.11
104.36
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114.00
115.30
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78.76
31.33
113.47
14.12
219.37
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76.50
5.88
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223.07
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46.76
44.20
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62.33
154.16
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27.35
51.94
16.52
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98.20
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173.72
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181.31
153.19
135.62
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16.52
120.79
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132.89
77.81
89.30
117.00
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126.40
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59.33
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89.29
530.00
138.22
0.00
80.69
150.00
228.57
0.00
135.37
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101.21
93.77
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29.71
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31.98
32.32
93.73
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28.03
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528.66
93.23
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159.90
120.00
49.91
127.64
516.00
609.31
26.14
192.91
715.13
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152.33
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103.01
98.01
102.60
102.98
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102.99
280.58
480.25
131.16

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218.54
270.66
0.00
356.78
41.96
91.13
89.60
90.02
3,389.06
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143.42
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138.39
139.84
42.74
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172.34
5.06
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376.45
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112.23
103.61
71.11
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109.86

127.35
106.77
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218.17
61.00
80.47
110.87
103.24
114.00
49.54
92.71
0.00
29.75
123.98
259.60
123.49
231.63
122.90
220.10
0.00
104.69
20.00
75.31
100.00
58.00
3,632.69
187.17

19.41
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63.26
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100.64
96.98
99.97
215.00
116.10
9.26
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311.34
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59.24
62.83
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53.93
48.24
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76.09
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18.93
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118.93
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144.01
137.81
0.00
0.00
11.05
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95.40
154.22
92.81
88.57
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91.20
0.00
98.57
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8.06
47.56
0.00
84.95
76.70
0.00
97.54
136.78
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0.00
382.22
100.00
99.58
50.00

Sterling Public Schools

Cash Summary Report

Accounting Cycle: FY19/20; Beginning Period: Period 01 (09/01/2019 - 09/30/2019) ; Ending Period: Period 12 (08/01/2020 - 08/31/2020) ; Show Prior Year Expense/Encumbrance: No; Pri
Balance: No; Include Transactions after the Last Period: Yes; Exclude Closing Entries: No; Include Unposted Transactions: Yes; Created On: 8/14/2020 2:29:55 PM

Fund	Description	Beginning Balance	Revenue	Expenditure	Other	Ending Balance	Encumbrances
01	General Fund	\$447,121.61	\$3,215,845.98	(\$3,477,692.52)	\$0.00	\$185,275.07	(\$40,787.44)
02	Depreciation Fund	\$309,936.56	\$0.00	(\$13,646.19)	\$0.00	\$296,290.37	\$0.00
03	Employee Benefit Fund	\$0.00	\$22,186.61	(\$13,330.51)	\$0.00	\$8,856.10	\$0.00
05	Activity Fund	\$40,529.54	\$1,530.00	(\$71,884.80)	\$0.00	(\$29,825.26)	\$0.00
06	School Nutrition Fund	\$13,234.12	\$108,272.05	(\$129,793.22)	\$0.00	(\$8,287.05)	\$0.00
07	Bond Fund	\$110,842.54	\$177,818.24	(\$171,312.50)	\$0.00	\$117,348.28	\$0.00
08	Special Building Fund	\$271,562.82	\$115,952.95	(\$13,000.00)	\$0.00	\$374,515.77	\$0.00
09	QCPUF Fund	\$79,297.69	\$83,870.95	(\$73,143.75)	\$0.00	\$90,024.89	\$0.00
10	Cooperative Fund	\$0.00	\$22,996.13	(\$27,651.75)	\$0.00	(\$4,655.62)	\$0.00
12	Student Fees Fund	\$591.00	\$3,625.00	(\$168.55)	\$0.00	\$4,047.45	\$0.00
Sub Total		\$1,273,115.88	\$3,752,097.91	(\$3,991,623.79)	\$0.00	\$1,033,590.00	(\$40,787.44)

ior Year Ending Balance for Beginning

Liabilities	Available
\$0.00	\$144,487.63
\$0.00	\$296,290.37
\$0.00	\$8,856.10
\$0.00	(\$29,825.26)
\$0.00	(\$8,287.05)
\$0.00	\$117,348.28
\$0.00	\$374,515.77
\$0.00	\$90,024.89
\$0.00	(\$4,655.62)
\$0.00	\$4,047.45
\$0.00	\$992,802.56

Sterling Public Schools

Cash Summary Report

Accounting Cycle: FY19/20; Beginning Period: Period 01 (09/01/2019 - 09/30/2019) ; Ending Period: Period 12 (08/01/2020 - 08/31/2020) ;
Show Prior Year Expense/Encumbrance: No; Prior Year Ending Balance for Beginning Balance: No; Include Transactions after the Last Period:
Yes; Exclude Closing Entries: No; Include Unposted Transactions: Yes; Created On: 8/14/2020 2:29:55 PM

Fund	Description	Liabilities (Beginning)	Liabilities (Ending)	Cash Journal Entries	Other Total
01	General Fund	\$0.00	\$0.00	\$0.00	\$0.00
02	Depreciation Fund	\$0.00	\$0.00	\$0.00	\$0.00
03	Employee Benefit Fund	\$0.00	\$0.00	\$0.00	\$0.00
05	Activity Fund	\$0.00	\$0.00	\$0.00	\$0.00
06	School Nutrition Fund	\$0.00	\$0.00	\$0.00	\$0.00
07	Bond Fund	\$0.00	\$0.00	\$0.00	\$0.00
08	Special Building Fund	\$0.00	\$0.00	\$0.00	\$0.00
09	QCPUF Fund	\$0.00	\$0.00	\$0.00	\$0.00
10	Cooperative Fund	\$0.00	\$0.00	\$0.00	\$0.00
12	Student Fees Fund	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00

Sterling Public Schools

Check Report

Begin Date: 07/17/2020; End Date: 08/16/2020; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Accounting Cycle: FY19/20; Limit Results to This Cycle: Yes; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 8/14/2020 2:32:44 PM

Check Date	Check Number	Payee	Type	Amount
07/20/2020	29954	Saathoff, Kharisa T	Accounts Payable	\$416.66
07/20/2020	29955	Salberg, Michelle R	Accounts Payable	\$100.00
07/21/2020	14616	CORPORATE PAYMENT SYSTEMS	Accounts Payable	\$68.64
07/21/2020	14617	POST PROM	Accounts Payable	\$1,250.00
07/24/2020	29956	Stark, Sandy	Accounts Payable	\$420.00
07/31/2020	29957	United States Postal Service	Accounts Payable	\$85.76
07/31/2020	29958	United States Postal Service	Accounts Payable	\$32.85
08/14/2020	29959	Aflac	Payroll Liability	\$1,123.37
08/14/2020	29960	Ameritas	Payroll Liability	\$136.04
08/14/2020	29961	Blue Cross/Blue Shield	Payroll Liability	\$30,656.16
08/14/2020	29962	First Bank of NE credit A Allen HSA	Payroll Liability	\$100.00
08/14/2020	29963	First Bank of NE credit A Heusman HSA account	Payroll Liability	\$200.00
08/14/2020	29964	Tax Checks	Payroll Liability	\$33,589.36
08/14/2020	29965	Nebraska Dept Of Revenue	Payroll Liability	\$5,097.48
08/14/2020	29966	Nebraska Retirement	Payroll Liability	\$28,597.97
08/14/2020	29967	PRINCIPAL LIFE GROUP	Payroll Liability	\$375.99
08/14/2020	29968	School 125 Account	Payroll Liability	\$966.66
08/14/2020	29969	SECURITY BENEFIT	Payroll Liability	\$1,015.17
08/14/2020	29970	Amazon Capital Services	Accounts Payable	\$6,175.79
08/14/2020	29971	Berniklau Education Solutions Team	Accounts Payable	\$9,066.82
08/14/2020	29972	Buss Pest Control	Accounts Payable	\$131.67
08/14/2020	29973	CAPITAL BUSINESS SYSTEMS, INC	Accounts Payable	\$1,076.03
08/14/2020	29974	Cash-wa Distribution	Accounts Payable	\$1,015.06
08/14/2020	29975	DAS State Accounting - Central Finance	Accounts Payable	\$232.49
08/14/2020	29976	EGAN SUPPLY CO	Accounts Payable	\$1,120.85
08/14/2020	29977	ESU #4	Accounts Payable	\$796.66
08/14/2020	29978	ESU #5	Accounts Payable	\$4,665.00
08/14/2020	29979	ESU #6	Accounts Payable	\$77.50
08/14/2020	29980	ESU Coordinating Council	Accounts Payable	\$118.00
08/14/2020	29981	Grizzly.com	Accounts Payable	\$2,726.90
08/14/2020	29982	Hancock Lumber, LLC	Accounts Payable	\$36.34
08/14/2020	29983	HARRIS SCHOOL SOLUTIONS	Accounts Payable	\$1,485.59
08/14/2020	29984	Houghton Mifflin Harcourt	Accounts Payable	\$211.01
08/14/2020	29985	JET STOP INC.	Accounts Payable	\$306.17
08/14/2020	29986	Johnson County Hospital	Accounts Payable	\$304.00
08/14/2020	29987	Matheson Trigas DBA Linweld	Accounts Payable	\$43.46
08/14/2020	29988	Menards	Accounts Payable	\$264.06
08/14/2020	29989	NASB Alicap	Accounts Payable	\$43,621.00

08/14/2020	29990	Nebraska Ag Ed Association	Accounts Payable	\$235.00
08/14/2020	29991	Nebraska Public Power Distric	Accounts Payable	\$4,643.26
08/14/2020	29992	NORTHWEST EVALUATION ASSOCIATION	Accounts Payable	\$1,610.00
08/14/2020	29993	O'keefe Elevator Company, Inc.	Accounts Payable	\$340.86
08/14/2020	29994	PANKO	Accounts Payable	\$1,049.16
08/14/2020	29995	Petersen's Hunting	Accounts Payable	\$10.00
08/14/2020	29996	Prime Communications	Accounts Payable	\$3,683.07
08/14/2020	29997	SAVVAS	Accounts Payable	\$16,164.55
08/14/2020	29998	SCHOLASTIC INC	Accounts Payable	\$847.41
08/14/2020	29999	School Mate	Accounts Payable	\$579.50
08/14/2020	30000	Sprague, Ida Rose	Accounts Payable	\$30.42
08/14/2020	30001	Symmetry Energy Solutions, LLC	Accounts Payable	\$270.62
08/14/2020	30002	The Painters L.L.C	Accounts Payable	\$2,300.00
08/14/2020	30003	True Value Hardware	Accounts Payable	\$91.35
08/14/2020	30004	U.S. Cellular	Accounts Payable	\$6.93
08/14/2020	30005	UNITE PRIVATE NETWORKS, LLC	Accounts Payable	\$37.44
08/14/2020	30006	Village Of Sterling	Accounts Payable	\$172.00
08/14/2020	30007	WASTE CONNECTIONS OF NEBRASKA	Accounts Payable	\$400.00
08/14/2020	30008	Water Engineering Inc.	Accounts Payable	\$135.00
08/14/2020	30009	Waymire Well Drilling, Inc.	Accounts Payable	\$204.94
08/14/2020	30010	WINDSTREAM COMMUNICATIONS, INC	Accounts Payable	\$399.26
08/14/2020	30011	Wusk Power Equipment & Repair	Accounts Payable	\$18.45
08/14/2020	EFT	Direct Deposit Bank	Payroll Liability	\$106,636.71
Sub Total				\$317,572.44

Sterling Public Schools

Check Report

Begin Date: 07/17/2020; End Date: 08/16/2020; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Accounting Cycle: FY19/20; Limit Results to This Cycle: Yes; Account Exp [All]; Show Detail by Voucher: Yes; Created On: 8/14/2020 2:32:44 PM

Payee	Check Date	Check Number	Description	Type	Amount
Aflac	08/14/2020	29959	Aflac Accident Ins	Payroll Liability	\$389.01
Aflac	08/14/2020	29959	Aflac Cancer PreTax	Payroll Liability	\$364.51
Aflac	08/14/2020	29959	Aflac Dental	Payroll Liability	\$42.38
Aflac	08/14/2020	29959	Aflac Hospital	Payroll Liability	\$180.05
Aflac	08/14/2020	29959	Aflac Special Event	Payroll Liability	\$147.42
Amazon Capital Services	08/14/2020	29970	2 - HDMI cord for new desktops	Accounts Payable	\$69.17
Amazon Capital Services	08/14/2020	29970	Inv: 114q-k3xc-3c1m	Accounts Payable	\$46.00
Amazon Capital Services	08/14/2020	29970	Inv: 11xk-h63c-ynwy	Accounts Payable	\$43.38
Amazon Capital Services	08/14/2020	29970	Inv: 13gv-3nvy-7tx1	Accounts Payable	\$83.69
Amazon Capital Services	08/14/2020	29970	Inv: 14pd-n11r-3n6c	Accounts Payable	\$887.85
Amazon Capital Services	08/14/2020	29970	Inv: 1cxy-vlwt-xvvp	Accounts Payable	\$15.96
Amazon Capital Services	08/14/2020	29970	Inv: 1mwc-3n16-v91n	Accounts Payable	\$69.98
Amazon Capital Services	08/14/2020	29970	Inv: 1n9y-pjvw-qg9f	Accounts Payable	\$70.40
Amazon Capital Services	08/14/2020	29970	Inv: 1nt4-c1x4-rf71	Accounts Payable	\$499.90
Amazon Capital Services	08/14/2020	29970	Inv: 1pfj-q9fx-m1ml	Accounts Payable	\$167.15
Amazon Capital Services	08/14/2020	29970	Inv: 1prp-3fxw-ldwr	Accounts Payable	\$183.48
Amazon Capital Services	08/14/2020	29970	Inv: 1q37-nf34-1rq3	Accounts Payable	\$409.41
Amazon Capital Services	08/14/2020	29970	Inv: 1yml-kdtr-vflv	Accounts Payable	\$1,585.99
Amazon Capital Services	08/14/2020	29970	Inv: 1ypg-m676-13rx	Accounts Payable	\$57.33
Amazon Capital Services	08/14/2020	29970	Inv: igit-13lq-7ttt	Accounts Payable	\$634.25
Amazon Capital Services	08/14/2020	29970	Inv: ijl4-glp4-h7di	Accounts Payable	\$92.08
Amazon Capital Services	08/14/2020	29970	Inv: irtc-ft7r-jkfr	Accounts Payable	\$900.78
Amazon Capital Services	08/14/2020	29970	Inv: iypg-m676-1xwt	Accounts Payable	\$59.99
Amazon Capital Services	08/14/2020	29970	New monitor Adrian Allen	Accounts Payable	\$299.00
Ameritas	08/14/2020	29960	Vision Ins E/Chld	Payroll Liability	\$10.92
Ameritas	08/14/2020	29960	Vision Ins E/Sp	Payroll Liability	\$26.96
Ameritas	08/14/2020	29960	Vision Ins Fam	Payroll Liability	\$54.48
Ameritas	08/14/2020	29960	Vision Ins Single	Payroll Liability	\$43.68
Berniklau Education Solutions Team	08/14/2020	29971	Inv: 4th Quarter	Accounts Payable	\$9,066.82
Blue Cross/Blue Shield	08/14/2020	29961	BCBS Dental-Dist Pd Single	Payroll Liability	\$550.24
Blue Cross/Blue Shield	08/14/2020	29961	BCBS Medical-Dist Pd E/Sp	Payroll Liability	\$5,372.16
Blue Cross/Blue Shield	08/14/2020	29961	BCBS Medical-Dist Pd Fam	Payroll Liability	\$14,426.88
Blue Cross/Blue Shield	08/14/2020	29961	BCBS Medical-Dist Pd Fam HD	Payroll Liability	\$7,607.70
Blue Cross/Blue Shield	08/14/2020	29961	BCBS Medical-Dist Pd Single	Payroll Liability	\$1,918.62
Blue Cross/Blue Shield	08/14/2020	29961	Dental Ins E/Sp	Payroll Liability	\$95.46
Blue Cross/Blue Shield	08/14/2020	29961	Dental Ins Fam	Payroll Liability	\$685.10
Buss Pest Control	08/14/2020	29972	Inv: 08/13/20	Accounts Payable	\$131.67
CAPITAL BUSINESS SYSTEMS, INC	08/14/2020	29973	Inv: 27444539	Accounts Payable	\$1,076.03

Cash-wa Distribution	08/14/2020	29974	Inv: 12571230	Accounts Payable	\$1,015.06
CORPORATE PAYMENT SYSTEMS	07/21/2020	14616	concessions summer ball	Accounts Payable	\$68.64
DAS State Accounting - Central Finance	08/14/2020	29975	Inv: 1230953	Accounts Payable	\$232.49
Direct Deposit Bank	08/14/2020	EFT	Direct Deposit	Payroll Liability	\$106,636.71
EGAN SUPPLY CO	08/14/2020	29976	Inv: 315865	Accounts Payable	\$752.91
EGAN SUPPLY CO	08/14/2020	29976	Inv: 322936	Accounts Payable	\$367.94
ESU #4	08/14/2020	29977	Inv: 9373	Accounts Payable	\$663.85
ESU #4	08/14/2020	29977	Mary Holmes speech/language	Accounts Payable	\$132.81
ESU #5	08/14/2020	29978	powerschool enrollment express, implement fee, powerschool keys to ownershin	Accounts Payable	\$4,665.00
ESU #6	08/14/2020	29979	Inv: 14105	Accounts Payable	\$77.50
ESU Coordinating Council	08/14/2020	29980	World Book Power Pack	Accounts Payable	\$118.00
First Bank of NE credit A Allen HSA	08/14/2020	29962	Adrian Allen HSA account Employee Deduction	Payroll Liability	\$100.00
First Bank of NE credit A Heusman HSA account	08/14/2020	29963	Addie Heusman HSA account Employee Deduction	Payroll Liability	\$200.00
Grizzly.com	08/14/2020	29981	Inv: 13526793	Accounts Payable	\$2,726.90
Hancock Lumber, LLC	08/14/2020	29982	Inv: 000488	Accounts Payable	\$36.34
HARRIS SCHOOL SOLUTIONS	08/14/2020	29983	Inv: aod hosting 10/1/20-9/30/20	Accounts Payable	\$1,485.59
Houghton Mifflin Harcourt	08/14/2020	29984	Inv: 7215755	Accounts Payable	\$211.01
JET STOP INC.	08/14/2020	29985	Inv: 4464	Accounts Payable	\$306.17
Johnson County Hospital	08/14/2020	29986	Inv: Luke Boldt DOT physical	Accounts Payable	\$152.00
Johnson County Hospital	08/14/2020	29986	Inv: Ronald Boden DOT Physical	Accounts Payable	\$152.00
Matheson Trigas DBA Linweld	08/14/2020	29987	Inv: 22102338	Accounts Payable	\$43.46
Menards	08/14/2020	29988	Inv: 41308, 41490	Accounts Payable	\$107.12
Menards	08/14/2020	29988	Inv: 42426	Accounts Payable	\$154.71
Menards	08/14/2020	29988	Inv: 42461	Accounts Payable	\$2.23
NASB Alicap	08/14/2020	29989	Inv: 09/01/20-08/31/21	Accounts Payable	\$43,621.00
Nebraska Ag Ed Association	08/14/2020	29990	Inv: year 2020-2021	Accounts Payable	\$235.00
Nebraska Dept Of Revenue	08/14/2020	29965	State Withholding - NE	Payroll Liability	\$5,097.48
Nebraska Public Power Distric	08/14/2020	29991	Inv: July 16, 2020	Accounts Payable	\$4,643.26
Nebraska Retirement	08/14/2020	29966	NPERS	Payroll Liability	\$28,597.97
NORTHWEST EVALUATION ASSOCIATION	08/14/2020	29992	Inv: 40773	Accounts Payable	\$1,610.00
O'keefe Elevator Company, Inc.	08/14/2020	29993	Inv: 08/01/2020	Accounts Payable	\$340.86
PANKO	08/14/2020	29994	Inv: 794	Accounts Payable	\$1,049.16
Petersen's Hunting	08/14/2020	29995	Inv: 07/15/2020	Accounts Payable	\$10.00
POST PROM	07/21/2020	14617	2019 Junior Class Reimbursement	Accounts Payable	\$1,250.00
Prime Communications	08/14/2020	29996	New Wireless Access point for Football Field, locker Rooms, Gym. GBIC connections for Fiber installation	Accounts Payable	\$2,935.20
Prime Communications	08/14/2020	29996	Two New UPS for Surge protection and battery backup for network equipment	Accounts Payable	\$747.87
PRINCIPAL LIFE GROUP	08/14/2020	29967	Princ Term Life Aft Tax	Payroll Liability	\$66.00
PRINCIPAL LIFE GROUP	08/14/2020	29967	Principal LTDSTD Hourly	Payroll Liability	\$28.51
PRINCIPAL LIFE GROUP	08/14/2020	29967	Principal LTDSTD Supt	Payroll Liability	\$31.00
PRINCIPAL LIFE GROUP	08/14/2020	29967	PrincipalLTDSTD Teacher	Payroll Liability	\$250.48
Saathoff, Kharisa T	07/20/2020	29954	Inv: July daycare payout	Accounts Payable	\$416.66
Salberg, Michelle R	07/20/2020	29955	Inv: July med payout-flex	Accounts Payable	\$100.00

SAVVAS	08/14/2020	29997	Inv: 7027174792	Accounts Payable	\$16,164.55
SCHOLASTIC INC	08/14/2020	29998	Inv: m6904388, m6904349	Accounts Payable	\$847.41
School 125 Account	08/14/2020	29968	Childcare	Payroll Liability	\$716.66
School 125 Account	08/14/2020	29968	Medical Reimbursement	Payroll Liability	\$250.00
School Mate	08/14/2020	29999	20/21 planner Quote	Accounts Payable	\$579.50
SECURITY BENEFIT	08/14/2020	29969	FSC Sec Corporation	Payroll Liability	\$848.50
SECURITY BENEFIT	08/14/2020	29969	FSC Sec Roth	Payroll Liability	\$166.67
Sprague, Ida Rose	08/14/2020	30000	Inv: reimb.	Accounts Payable	\$30.42
Stark, Sandy	07/24/2020	29956	Inv: Dyslexia workshop	Accounts Payable	\$420.00
Symmetry Energy Solutions, LLC	08/14/2020	30001	Inv: 8063034	Accounts Payable	\$270.62
Tax Checks	08/14/2020	29964	Federal Withholding	Payroll Liability	\$10,715.08
Tax Checks	08/14/2020	29964	FICA	Payroll Liability	\$18,538.66
Tax Checks	08/14/2020	29964	Medicare	Payroll Liability	\$4,335.62
The Painters L.L.C	08/14/2020	30002	Inv: 3100	Accounts Payable	\$2,300.00
True Value Hardware	08/14/2020	30003	Inv: 06/28-07-30	Accounts Payable	\$91.35
U.S. Cellular	08/14/2020	30004	Inv: 0386043847	Accounts Payable	\$6.93
UNITE PRIVATE NETWORKS, LLC	08/14/2020	30005	Inv: si-20-011313	Accounts Payable	\$37.44
United States Postal Service	07/31/2020	29957	Inv: sterling newsletter	Accounts Payable	\$85.76
United States Postal Service	07/31/2020	29958	Inv: douglas newsletter	Accounts Payable	\$32.85
Village Of Sterling	08/14/2020	30006	Inv: 13262	Accounts Payable	\$172.00
WASTE CONNECTIONS OF NEBRASKA	08/14/2020	30007	Inv: 1707468	Accounts Payable	\$400.00
Water Engineering Inc.	08/14/2020	30008	Inv: IN57969	Accounts Payable	\$135.00
Waymire Well Drilling, Inc.	08/14/2020	30009	Inv: 20R265, 20R270, 20R275	Accounts Payable	\$125.31
Waymire Well Drilling, Inc.	08/14/2020	30009	Inv: 20r291, 20r276	Accounts Payable	\$66.18
Waymire Well Drilling, Inc.	08/14/2020	30009	Inv: 20r295	Accounts Payable	\$13.45
WINDSTREAM COMMUNICATIONS, INC	08/14/2020	30010	Inv: july	Accounts Payable	\$399.26
Wusk Power Equipment & Repair	08/14/2020	30011	Inv: 100070	Accounts Payable	\$18.45
Sub Total					\$317,572.44

pression:

Sterling Public Schools

Check Report

Begin Date: 07/17/2020; End Date: 08/16/2020; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Accounting Cycle: FY19/20; Limit Results to:

Voucher Number	Bank Name	Account Number	Check Number
476	First National Bank	8065050	14616
Vendor	PO Number	Invoice #	Account Code
CORPORATE PAYMENT SYSTEMS		concessions summer ball	05-2-02900-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
476	First National Bank	8065050	14617
Vendor	PO Number	Invoice #	Account Code
POST PROM		2019 Junior Class Reimbursement	05-2-02900-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Flex Pay out July	First National Bank	8059655	29954
Vendor	PO Number	Invoice #	Account Code
Saathoff, Kharisa T		July daycare payout	03-2-02900-291-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Flex Pay out July	First National Bank	8059655	29955
Vendor	PO Number	Invoice #	Account Code
Salberg, Michelle R		July med payout-flex	03-2-02900-291-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
dyslexia workshop	First National Bank	8059655	29956
Vendor	PO Number	Invoice #	Account Code
Stark, Sandy		Dyslexia workshop	01-2-01100-330-002
Stark, Sandy		Dyslexia workshop	01-2-01200-562-002
Stark, Sandy		Dyslexia workshop	01-2-06200-330-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Sterling Aug 2020	First National Bank	8059655	29957
Vendor	PO Number	Invoice #	Account Code
United States Postal Service		sterling newsletter	01-2-02310-531-000
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
douglas aug 2020	First National Bank	8059655	29958
Vendor	PO Number	Invoice #	Account Code
United States Postal Service		douglas newsletter	01-2-02310-531-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
August 17th	First National Bank	8059655	29970
Vendor	PO Number	Invoice #	Account Code
Amazon Capital Services		11xk-h63c-ynwy	01-2-01100-105-000
Amazon Capital Services		1cxy-vlwt-xvvp	01-2-01100-610-000
Amazon Capital Services		1nt4-c1x4-rf71	01-2-01100-610-000
Amazon Capital Services		1prp-3fxw-ldwr	01-2-01100-610-000
Amazon Capital Services		igjt-13lq-7ttd	01-2-01100-610-000
Amazon Capital Services		1ypg-m676-13rx	01-2-01100-610-000
Amazon Capital Services		114q-k3xc-3c1m	01-2-01100-610-000
Amazon Capital Services		iypg-m676-1xwt	01-2-01100-610-000
Amazon Capital Services		1pfj-q9fx-m1ml	01-2-01100-610-002
Amazon Capital Services		1mwc-3n16-v91n	01-2-01100-650-001
Amazon Capital Services		14pd-n11r-3n6c	01-2-01100-733-001
Amazon Capital Services		ijl4-glp4-h7di	01-2-01200-610-001
Amazon Capital Services		irtc-ft7r-jkfr	01-2-02220-610-000
Amazon Capital Services		irtc-ft7r-jkfr	01-2-02220-610-000
Amazon Capital Services		1q37-nf34-1rq3	01-2-02220-610-000
Amazon Capital Services		irtc-ft7r-jkfr	01-2-02220-610-000
Amazon Capital Services		irtc-ft7r-jkfr	01-2-02220-640-001
Amazon Capital Services		irtc-ft7r-jkfr	01-2-02220-640-002
Amazon Capital Services		13gv-3nvy-7tx1	01-2-02580-650-000
Amazon Capital Services		1n9y-pjvw-qg9f	01-2-02580-650-000
Amazon Capital Services		1yml-kdtr-vflv	06-2-03100-733-000
Amazon Capital Services	20-0080	07/16/2020	01-2-01100-650-000
Amazon Capital Services	20-0080	07/16/2020	01-2-01100-650-000
Amazon Capital Services	20-0081	19m9-3ywm-4v7n	01-2-02320-650-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
August 17th	First National Bank	8059655	29971
Vendor	PO Number	Invoice #	Account Code
Berniklau Education Solutions Team		4th Quarter	01-2-02792-580-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
August 17th	First National Bank	8059655	29972
Vendor	PO Number	Invoice #	Account Code

Buss Pest Control		08/13/20	01-2-02620-430-000
Sub Total			
Voucher Number August 17th	Bank Name First National Bank	Account Number 8059655	Check Number 29973
Vendor CAPITAL BUSINESS SYSTEMS, INC	PO Number	Invoice # 27444539	Account Code 01-2-02530-550-000
Sub Total			
Voucher Number August 17th	Bank Name First National Bank	Account Number 8059655	Check Number 29974
Vendor Cash-wa Distribution	PO Number	Invoice # 12571230	Account Code 01-2-03100-630-000
Cash-wa Distribution		12571230	06-2-03100-610-000
Sub Total			
Voucher Number August 17th	Bank Name First National Bank	Account Number 8059655	Check Number 29975
Vendor DAS State Accounting - Central Finance	PO Number	Invoice # 1230953	Account Code 01-2-01100-382-000
Sub Total			
Voucher Number August 17th	Bank Name First National Bank	Account Number 8059655	Check Number 29976
Vendor EGAN SUPPLY CO	PO Number	Invoice # 322936	Account Code 01-2-02610-610-000
EGAN SUPPLY CO		315865	01-2-02610-610-000
Sub Total			
Voucher Number August 17th	Bank Name First National Bank	Account Number 8059655	Check Number 29977
Vendor ESU #4	PO Number	Invoice # 9373	Account Code 01-2-02792-580-002
ESU #4		9370	01-2-06408-591-000
ESU #4		9373	01-2-06408-591-002
Sub Total			
Voucher Number August 17th	Bank Name First National Bank	Account Number 8059655	Check Number 29978
Vendor ESU #5	PO Number	Invoice # 1742	Account Code 01-2-02230-643-000
ESU #5		1742	01-2-02230-643-000
ESU #5		1742	01-2-02230-643-000
Sub Total			

JET STOP INC.		4464	01-2-02710-626-000
Sub Total			
Voucher Number August 17th	Bank Name First National Bank	Account Number 8059655	Check Number 29986
Vendor	PO Number	Invoice #	Account Code
Johnson County Hospital		Luke Boldt DOT physical	01-2-02710-340-000
Johnson County Hospital		Ronald Boden DOT Physical	01-2-02710-340-000
Sub Total			
Voucher Number August 17th	Bank Name First National Bank	Account Number 8059655	Check Number 29987
Vendor	PO Number	Invoice #	Account Code
Matheson Trigas DBA Linweld		22102338	01-2-02610-610-000
Sub Total			
Voucher Number August 17th	Bank Name First National Bank	Account Number 8059655	Check Number 29988
Vendor	PO Number	Invoice #	Account Code
Menards		41308, 41490	01-2-02610-610-000
Menards		42426	01-2-02610-610-000
Menards		42461	01-2-02610-610-000
Sub Total			
Voucher Number August 17th	Bank Name First National Bank	Account Number 8059655	Check Number 29989
Vendor	PO Number	Invoice #	Account Code
NASB Alicap		09/01/20-08/31/21	01-2-01100-270-000
NASB Alicap		09/01/20-08/31/21	01-2-01100-271-000
NASB Alicap		09/01/20-08/31/21	01-2-01100-272-000
NASB Alicap		09/01/20-08/31/21	01-2-01100-275-000
NASB Alicap		09/01/20-08/31/21	01-2-02320-520-000
NASB Alicap		09/01/20-08/31/21	01-2-02610-520-000
NASB Alicap		09/01/20-08/31/21	01-2-02610-520-000
NASB Alicap		09/01/20-08/31/21	01-2-02710-110-000
Sub Total			
Voucher Number August 17th	Bank Name First National Bank	Account Number 8059655	Check Number 29990
Vendor	PO Number	Invoice #	Account Code
Nebraska Ag Ed Association		year 2020-2021	01-2-01100-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number

August 17th	First National Bank	8059655	29991
Vendor	PO Number	Invoice #	Account Code
Nebraska Public Power Distric		July 16, 2020	01-2-02610-410-000
Nebraska Public Power Distric		July 16, 2020	01-2-02610-410-000
Nebraska Public Power Distric		July 16, 2020	01-2-02610-410-000
Nebraska Public Power Distric		July 16, 2020	01-2-02610-410-000
Nebraska Public Power Distric		July 16, 2020	01-2-02610-410-000
Nebraska Public Power Distric		July 16, 2020	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
August 17th	First National Bank	8059655	29992
Vendor	PO Number	Invoice #	Account Code
NORTHWEST EVALUATION ASSOCIATION		40773	01-2-01100-643-001
NORTHWEST EVALUATION ASSOCIATION		40773	01-2-01100-643-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
August 17th	First National Bank	8059655	29993
Vendor	PO Number	Invoice #	Account Code
O'keefe Elevator Company, Inc.		08/01/2020	01-2-02620-430-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
August 17th	First National Bank	8059655	29994
Vendor	PO Number	Invoice #	Account Code
PANKO		794	01-2-02730-732-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
August 17th	First National Bank	8059655	29995
Vendor	PO Number	Invoice #	Account Code
Petersen's Hunting		07/15/2020	01-2-02220-640-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
August 17th	First National Bank	8059655	29996
Vendor	PO Number	Invoice #	Account Code
Prime Communications	20-0074	60879	01-2-02580-734-000
Prime Communications	20-0075	60880	01-2-02580-650-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number

SAVVAS	20-0083	7027174792	01-2-01100-643-000
Sub Total			
Voucher Number August 17th	Bank Name First National Bank	Account Number 8059655	Check Number 29998
Vendor SCHOLASTIC INC	PO Number	Invoice # m6904388, m6904349	Account Code 01-2-01100-640-002
SCHOLASTIC INC		m6904388, m6904349	01-2-01100-640-002
Sub Total			
Voucher Number August 17th	Bank Name First National Bank	Account Number 8059655	Check Number 29999
Vendor School Mate	PO Number 20-0067	Invoice # IN000538040, IN000538197	Account Code 01-2-01100-610-001
School Mate	20-0067	IN000538040, IN000538197	01-2-01100-610-002
Sub Total			
Voucher Number August 17th	Bank Name First National Bank	Account Number 8059655	Check Number 30000
Vendor Sprague, Ida Rose	PO Number	Invoice # reimb.	Account Code 01-2-01100-610-002
Sub Total			
Voucher Number August 17th	Bank Name First National Bank	Account Number 8059655	Check Number 30001
Vendor Symmetry Energy Solutions, LLC	PO Number	Invoice # 8063034	Account Code 01-2-02610-621-000
Sub Total			
Voucher Number August 17th	Bank Name First National Bank	Account Number 8059655	Check Number 30002
Vendor The Painters L.L.C	PO Number	Invoice # 3100	Account Code 02-2-02900-430-000
Sub Total			
Voucher Number August 17th	Bank Name First National Bank	Account Number 8059655	Check Number 30003
Vendor True Value Hardware	PO Number	Invoice # 06/28-07-30	Account Code 01-2-02610-610-000
Sub Total			
Voucher Number August 17th	Bank Name First National Bank	Account Number 8059655	Check Number 30004

Vendor	PO Number	Invoice #	Account Code
U.S. Cellular		0386043847	01-2-02610-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
August 17th	First National Bank	8059655	30005
Vendor	PO Number	Invoice #	Account Code
UNITE PRIVATE NETWORKS, LLC		si-20-011313	01-2-02230-530-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
August 17th	First National Bank	8059655	30006
Vendor	PO Number	Invoice #	Account Code
Village Of Sterling		13262	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
August 17th	First National Bank	8059655	30007
Vendor	PO Number	Invoice #	Account Code
WASTE CONNECTIONS OF NEBRASKA		1707468	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
August 17th	First National Bank	8059655	30008
Vendor	PO Number	Invoice #	Account Code
Water Engineering Inc.		IN57969	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
August 17th	First National Bank	8059655	30009
Vendor	PO Number	Invoice #	Account Code
Waymire Well Drilling, Inc.		20r291, 20r276	01-2-02610-430-000
Waymire Well Drilling, Inc.		20r295	01-2-02610-430-000
Waymire Well Drilling, Inc.		20R265, 20R270, 20R275	01-2-02610-430-000
Waymire Well Drilling, Inc.		20R265, 20R270, 20R275	01-2-02610-430-000
Waymire Well Drilling, Inc.		20R265, 20R270, 20R275	01-2-02610-430-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
August 17th	First National Bank	8059655	30010
Vendor	PO Number	Invoice #	Account Code
WINDSTREAM COMMUNICATIONS, INC		july	01-2-02610-382-000
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
August 17th	First National Bank	8059655	30011
Vendor	PO Number	Invoice #	Account Code
Wusk Power Equipment & Repair		100070	01-2-02730-732-000
Sub Total			
Grand Total			

to This Cycle: Yes; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 8/14/2020 2:32:44 PM

Payee	Amount	Type
CORPORATE PAYMENT SYSTEMS	\$68.64	Accounts Payable
Description	Issue Date	Amount
concessions summer ball		\$68.64
		\$68.64
Payee	Amount	Type
POST PROM	\$1,250.00	Accounts Payable
Description	Issue Date	Amount
2019 Junior Class Reimbursement		\$1,250.00
		\$1,250.00
Payee	Amount	Type
Saathoff, Kharisa T	\$416.66	Accounts Payable
Description	Issue Date	Amount
July pay out		\$416.66
		\$416.66
Payee	Amount	Type
Salberg, Michelle R	\$100.00	Accounts Payable
Description	Issue Date	Amount
medical flex payout		\$100.00
		\$100.00
Payee	Amount	Type
Stark, Sandy	\$420.00	Accounts Payable
Description	Issue Date	Amount
Angie		\$140.00
Ida Rose		\$140.00
Sara-title		\$140.00
		\$420.00
Payee	Amount	Type
United States Postal Service	\$85.76	Accounts Payable
Description	Issue Date	Amount
		\$85.76
		\$85.76

Payee	Amount	Type
United States Postal Service	\$32.85	Accounts Payable
Description	Issue Date	Amount
		\$32.85
		\$32.85
Payee	Amount	Type
Amazon Capital Services	\$6,175.79	Accounts Payable
Description	Issue Date	Amount
alcohol		\$43.38
		\$15.96
		\$499.90
addie chair and books		\$183.48
art supplies		\$634.25
hand tally counter		\$57.33
masks		\$46.00
walkie talkies		\$59.99
art supplies		\$167.15
Webcame with microphone for Michelle Salberg		\$69.98
new tables for highschool		\$887.85
		\$92.08
book return cart		\$707.80
cart		\$47.00
chairs for the library		\$409.41
prize wheel		\$39.58
books		\$53.88
books		\$52.52
Fiber Cables Direct		\$83.69
fiber cables direct		\$70.40
cabinet for kitchen		\$1,585.99
1- 100ft HDMI cord for Mr.Pfeiffer classroom for new projector	07/16/2020	\$42.99
2 - 25ft HDMI cord for new desktops	07/16/2020	\$26.18
New office computer monitor Adrian Allen	07/16/2020	\$299.00
		\$6,175.79
Payee	Amount	Type
Berniklau Education Solutions Team	\$9,066.82	Accounts Payable
Description	Issue Date	Amount
Nicole Nemec		\$9,066.82
		\$9,066.82
Payee	Amount	Type
Buss Pest Control	\$131.67	Accounts Payable
Description	Issue Date	Amount

		\$131.67
		\$131.67
Payee	Amount	Type
CAPITAL BUSINESS SYSTEMS, INC	\$1,076.03	Accounts Payable
Description	Issue Date	Amount
		\$1,076.03
		\$1,076.03
Payee	Amount	Type
Cash-wa Distribution	\$1,015.06	Accounts Payable
Description	Issue Date	Amount
		\$658.94
plastics		\$356.12
		\$1,015.06
Payee	Amount	Type
DAS State Accounting - Central Finance	\$232.49	Accounts Payable
Description	Issue Date	Amount
		\$232.49
		\$232.49
Payee	Amount	Type
EGAN SUPPLY CO	\$1,120.85	Accounts Payable
Description	Issue Date	Amount
		\$367.94
cleaning supplies		\$752.91
		\$1,120.85
Payee	Amount	Type
ESU #4	\$796.66	Accounts Payable
Description	Issue Date	Amount
travel/mileage		\$307.60
		\$132.81
hallstrom speech		\$356.25
		\$796.66
Payee	Amount	Type
ESU #5	\$4,665.00	Accounts Payable
Description	Issue Date	Amount
implementation fee		\$3,300.00
powerschool enrollment express		\$1,065.00
powerschool keys to ownership		\$300.00
		\$4,665.00

Payee	Amount	Type
ESU #6	\$77.50	Accounts Payable
Description	Issue Date	Amount
		\$77.50
		\$77.50
Payee	Amount	Type
ESU Coordinating Council	\$118.00	Accounts Payable
Description	Issue Date	Amount
		\$59.00
		\$59.00
		\$118.00
Payee	Amount	Type
Grizzly.com	\$2,726.90	Accounts Payable
Description	Issue Date	Amount
1/2 hp benchtop mortising machine	06/09/2020	\$340.00
7" x 12" metal bandsaw	06/09/2020	\$1,029.95
Grizzly 2 hp Shaper	06/09/2020	\$999.95
Shipping	06/09/2020	\$357.00
		\$2,726.90
Payee	Amount	Type
Hancock Lumber, LLC	\$36.34	Accounts Payable
Description	Issue Date	Amount
		\$36.34
		\$36.34
Payee	Amount	Type
HARRIS SCHOOL SOLUTIONS	\$1,485.59	Accounts Payable
Description	Issue Date	Amount
		\$1,485.59
		\$1,485.59
Payee	Amount	Type
Houghton Mifflin Harcourt	\$211.01	Accounts Payable
Description	Issue Date	Amount
a box	06/17/2020	\$4.38
a surprise for mom	06/17/2020	\$4.38
a visit to the city	06/17/2020	\$4.38
a walk with meli	06/17/2020	\$4.38
all about honeybees	06/17/2020	\$4.38
all about the animal babies	06/17/2020	\$4.38

apple pie	06/17/2020	\$4.38
baby bird	06/17/2020	\$4.38
baby pictures	06/17/2020	\$4.38
brave taco	06/17/2020	\$4.38
dinner for maisy	06/17/2020	\$4.38
farmer dans ducks	06/17/2020	\$4.38
goldie and the three bears	06/17/2020	\$4.38
helping mom	06/17/2020	\$4.38
how frogs grow	06/17/2020	\$4.38
in winter	06/17/2020	\$4.38
just wait and see	06/17/2020	\$4.38
kate's truck	06/17/2020	\$4.38
lizzy	06/17/2020	\$4.38
my five senses	06/17/2020	\$4.38
out for lunch	06/17/2020	\$4.38
papas birthday	06/17/2020	\$4.38
pets	06/17/2020	\$4.38
play ball	06/17/2020	\$4.38
Shipping	06/17/2020	\$27.05
take-home bags package	06/17/2020	\$4.38
talent show	06/17/2020	\$4.38
the big storm	06/17/2020	\$4.38
the gecko that came to school	06/17/2020	\$4.38
the gingerbread man	06/17/2020	\$4.38
the goat in the garden	06/17/2020	\$4.38
the good dog	06/17/2020	\$4.38
the lucky penny	06/17/2020	\$4.38
the puppets	06/17/2020	\$4.38
the skunk with no stripes	06/17/2020	\$4.38
the storm	06/17/2020	\$4.38
the surprise	06/17/2020	\$4.38
the three bears	06/17/2020	\$4.38
the three little pig and the big bad wolf	06/17/2020	\$4.38
the tree house	06/17/2020	\$4.38
time for lunch	06/17/2020	\$4.38
trucks	06/17/2020	\$4.38
what am i	06/17/2020	\$4.38
		\$211.01

Payee	Amount	Type
JET STOP INC.	\$306.17	Accounts Payable
Description	Issue Date	Amount
senior class		\$34.06
lawn/main		\$54.86

reg		\$217.25
		\$306.17
Payee	Amount	Type
Johnson County Hospital	\$304.00	Accounts Payable
Description	Issue Date	Amount
		\$152.00
		\$152.00
		\$304.00
Payee	Amount	Type
Matheson Trigas DBA Linweld	\$43.46	Accounts Payable
Description	Issue Date	Amount
		\$43.46
		\$43.46
Payee	Amount	Type
Menards	\$264.06	Accounts Payable
Description	Issue Date	Amount
		\$107.12
		\$154.71
		\$2.23
		\$264.06
Payee	Amount	Type
NASB Alicap	\$43,621.00	Accounts Payable
Description	Issue Date	Amount
workers comp		\$3,829.00
workers comp		\$6,383.00
workers comp		\$2,553.00
workers comp		\$672.00
Errors and omissions		\$906.00
gen liability & umbrella		\$3,621.00
property		\$21,129.00
Auto		\$4,528.00
		\$43,621.00
Payee	Amount	Type
Nebraska Ag Ed Association	\$235.00	Accounts Payable
Description	Issue Date	Amount
Professional Fees for Taylor Schultz		\$235.00
		\$235.00
Payee	Amount	Type

Nebraska Public Power Distric		\$4,643.26	Accounts Payable
Description	Issue Date	Amount	
211010041146		\$34.21	
211010041158		\$51.05	
211010041160		\$4,479.34	
211010041162		\$10.24	
211010041165		\$34.21	
221010048794		\$34.21	
		\$4,643.26	
Payee	Amount	Type	
NORTHWEST EVALUATION ASSOCIATION	\$1,610.00	Accounts Payable	
Description	Issue Date	Amount	
		\$805.00	
		\$805.00	
		\$1,610.00	
Payee	Amount	Type	
O'keefe Elevator Company, Inc.	\$340.86	Accounts Payable	
Description	Issue Date	Amount	
		\$340.86	
		\$340.86	
Payee	Amount	Type	
PANKO	\$1,049.16	Accounts Payable	
Description	Issue Date	Amount	
		\$1,049.16	
		\$1,049.16	
Payee	Amount	Type	
Petersen's Hunting	\$10.00	Accounts Payable	
Description	Issue Date	Amount	
Magazine		\$10.00	
		\$10.00	
Payee	Amount	Type	
Prime Communications	\$3,683.07	Accounts Payable	
Description	Issue Date	Amount	
Two New UPS for Surge protection and battery backup for network equipment	06/11/2020	\$747.87	
New Wireless Access point for Football Field, locker Rooms, Gym. GBIC connections for Fiber installation	06/11/2020	\$2,935.20	
		\$3,683.07	
Payee	Amount	Type	

SAVVAS	\$16,164.55	Accounts Payable
Description	Issue Date	Amount
envision aga student edition algebra 1 + digital courseware 6-year license grade 8/9 copyright 2018	07/17/2020	\$584.85
Advanced placement calculus graphical numerical algebraic sixth edition annotated teacher edition 2020	07/17/2020	\$137.97
advanced placement calculus graphical numerical algebraic sixth edition student edition + mathxl for school 6-year license copyright 2020	07/17/2020	\$482.43
annotated teachers edition for precalculus graphical numerical algebraic common core tenth edition	07/17/2020	\$130.97
envision aga algebra 2 digital courseware 6-year license grade 10/11 copyright 2018	07/17/2020	\$804.70
envision aga algebra 1 digital courseware 6 yr license grade 8/9 copyright 2018	07/17/2020	\$804.70
envision aga algebra 1 teacher resource package grade 8/9 copyright 2018	07/17/2020	\$558.47
envision aga algebra 2 teacher resource pkg grade 10/11 copyright 2018	07/17/2020	\$558.47
envision aga geometry digital courseware 6-yr license grade 9/10 copyright 2018	07/17/2020	\$804.70
envision aga geometry teacher resource package grade 9/10 copyright 2018	07/17/2020	\$558.47
envision aga student edition algebra 2 + digital courseware 6-year license grade 10/11 copyright 2018	07/17/2020	\$604.85
envision aga student edition geometry + digital courseware 6-yr license grade 9/10 copyright 2018	07/17/2020	\$594.85
envision aga teacher edition package algebra 2 grade 10/11 copyright 2018	07/17/2020	\$453.47
envision aga teacher edition package algebra 1 grade 8/9 copyright 2018	07/17/2020	\$453.47
envision aga teacher edition package geometry grade 9/10 copyright 2018	07/17/2020	\$453.47
envision mathematics 2021 national student edition 6-year subscription + digital courseware 6-year license grade 8	07/17/2020	\$727.27
envision mathematics 2021 national student edition 6-yr subs + digital courseware 6-yr license grade 7	07/17/2020	\$727.27
envision mathematics 2021 national teachers edition package grade 8	07/17/2020	\$571.47
envision mathematics 2021 national teachers edition package grade 7	07/17/2020	\$571.47
precalc graph num alg common core & mathxl 6yr	07/17/2020	\$1,859.70
advanced placement calculus graphical numerical algebraic sixth edition student edition + mathxl for school 6-year license copyright 2020	07/17/2020	\$482.42
envision aga student edition algebra 1 + digital courseware 6-year license grade 8/9 copyright 2018	07/17/2020	\$584.85
envision aga student edition algebra 2 + digital courseware 6-year license grade 10/11 copyright 2018	07/17/2020	\$604.85
envision aga student edition geometry + digital courseware 6-yr license grade 9/10 copyright 2018	07/17/2020	\$594.85
envision mathematics 2021 national student edition 6-year subscription + digital courseware 6-year license grade 8	07/17/2020	\$727.28

envision mathematics 2021 national student edition 6-yr subs + digital courseware 6-yr license grade 7	07/17/2020	\$727.28
		\$16,164.55
Payee	Amount	Type
SCHOLASTIC INC	\$847.41	Accounts Payable
Description	Issue Date	Amount
Bianchi, Matkins, Ebbers		\$360.53
for Luke, Zach, Tammy		\$486.88
		\$847.41
Payee	Amount	Type
School Mate	\$579.50	Accounts Payable
Description	Issue Date	Amount
Highschool planners	06/01/2020	\$244.00
Elementary Planners	06/01/2020	\$335.50
		\$579.50
Payee	Amount	Type
Sprague, Ida Rose	\$30.42	Accounts Payable
Description	Issue Date	Amount
summer school supplies		\$30.42
		\$30.42
Payee	Amount	Type
Symmetry Energy Solutions, LLC	\$270.62	Accounts Payable
Description	Issue Date	Amount
June period		\$270.62
		\$270.62
Payee	Amount	Type
The Painters L.L.C	\$2,300.00	Accounts Payable
Description	Issue Date	Amount
kitchen floor		\$2,300.00
		\$2,300.00
Payee	Amount	Type
True Value Hardware	\$91.35	Accounts Payable
Description	Issue Date	Amount
		\$91.35
		\$91.35
Payee	Amount	Type
U.S. Cellular	\$6.93	Accounts Payable

Description	Issue Date	Amount
		\$6.93
		\$6.93
Payee	Amount	Type
UNITE PRIVATE NETWORKS, LLC	\$37.44	Accounts Payable
Description	Issue Date	Amount
		\$37.44
		\$37.44
Payee	Amount	Type
Village Of Sterling	\$172.00	Accounts Payable
Description	Issue Date	Amount
		\$172.00
		\$172.00
Payee	Amount	Type
WASTE CONNECTIONS OF NEBRASKA	\$400.00	Accounts Payable
Description	Issue Date	Amount
		\$400.00
		\$400.00
Payee	Amount	Type
Water Engineering Inc.	\$135.00	Accounts Payable
Description	Issue Date	Amount
		\$135.00
		\$135.00
Payee	Amount	Type
Waymire Well Drilling, Inc.	\$204.94	Accounts Payable
Description	Issue Date	Amount
		\$66.18
		\$13.45
20r265		\$7.98
20r270		\$55.02
20r275		\$62.31
		\$204.94
Payee	Amount	Type
WINDSTREAM COMMUNICATIONS, INC	\$399.26	Accounts Payable
Description	Issue Date	Amount
		\$399.26
		\$399.26

Payee	Amount	Type
Wusk Power Equipment & Repair	\$18.45	Accounts Payable
Description	Issue Date	Amount
		\$18.45
		\$18.45
		\$109,077.53

Sterling Public Schools

Check Report

Begin Date: 07/17/2020; End Date: 08/16/2020; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Accounting Cycle: FY19/20; Limit Res PM

Voucher Number	Bank Name	Account Number	Check Number
98	First National Bank	8059655	29959
Vendor	Deduction Name	Register Number	Account Code
Aflac	Aflac Accident Ins	132	01-941-000
Aflac	Aflac Cancer PreTax	132	01-941-000
Aflac	Aflac Dental	132	01-941-000
Aflac	Aflac Hospital	132	01-941-000
Aflac	Aflac Special Event	132	01-941-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
98	First National Bank	8059655	29960
Vendor	Deduction Name	Register Number	Account Code
Ameritas	Vision Ins E/Chld	132	01-941-000
Ameritas	Vision Ins E/Sp	132	01-941-000
Ameritas	Vision Ins Fam	132	01-941-000
Ameritas	Vision Ins Single	132	01-941-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
98	First National Bank	8059655	29961
Vendor	Deduction Name	Register Number	Account Code
Blue Cross/Blue Shield	BCBS Dental-Dist Pd Single	132	01-941-000
Blue Cross/Blue Shield	Dental Ins E/Sp	132	01-941-000
Blue Cross/Blue Shield	Dental Ins Fam	132	01-941-000
Blue Cross/Blue Shield	BCBS Medical-Dist Pd E/Sp	132	01-941-009
Blue Cross/Blue Shield	BCBS Medical-Dist Pd Fam	132	01-941-009
Blue Cross/Blue Shield	BCBS Medical-Dist Pd Fam HD	132	01-941-009
Blue Cross/Blue Shield	BCBS Medical-Dist Pd Single	132	01-941-009
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
98	First National Bank	8059655	29962
Vendor	Deduction Name	Register Number	Account Code
First Bank of NE credit A Allen HSA account	Adrian Allen HSA account Employee Deduction	132	01-941-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number

98	First National Bank	8059655	29963
Vendor	Deduction Name	Register Number	Account Code
First Bank of NE credit A Heusman HSA account	Addie Heusman HSA account Employee Deduction	132	01-941-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
98	First National Bank	8059655	29964
Vendor	Deduction Name	Register Number	Account Code
FirstBank of Nebraska	FICA	132	01-941-000
FirstBank of Nebraska	Medicare	132	01-941-000
FirstBank of Nebraska	Federal Withholding	132	01-941-002
FirstBank of Nebraska	FICA	132	01-941-004
FirstBank of Nebraska	Medicare	132	01-941-005
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
98	First National Bank	8059655	29965
Vendor	Deduction Name	Register Number	Account Code
Nebraska Dept Of Revenue	State Withholding - NE	132	01-941-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
98	First National Bank	8059655	29966
Vendor	Deduction Name	Register Number	Account Code
Nebraska Retirement	NPERS	132	01-941-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
98	First National Bank	8059655	29967
Vendor	Deduction Name	Register Number	Account Code
PRINCIPAL LIFE GROUP	Princ Term Life Aft Tax	132	01-941-000
PRINCIPAL LIFE GROUP	Principal LTDSTD Hourly	132	01-941-000
PRINCIPAL LIFE GROUP	Principal LTDSTD Supt	132	01-941-000
PRINCIPAL LIFE GROUP	PrincipalLTDSTD Teacher	132	01-941-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
98	First National Bank	8059655	29968
Vendor	Deduction Name	Register Number	Account Code
School 125 Account	Childcare	132	01-941-000
School 125 Account	Medical Reimbursement	132	01-941-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number

98	First National Bank	8059655	29969
Vendor	Deduction Name	Register Number	Account Code
SECURITY BENEFIT	FSC Sec Corporation	132	01-941-000
SECURITY BENEFIT	FSC Sec Roth	132	01-941-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
98	First National Bank	8059655	EFT
Vendor	Deduction Name	Register Number	Account Code
FirstBank of Nebraska	Direct Deposit	132	01-941-001
Sub Total			
Grand Total			

ults to This Cycle: Yes; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 8/14/2020 2:32:45

Payee	Amount	Type
Aflac	\$1,123.37	Payroll Liability
Amount		
\$389.01		
\$364.51		
\$42.38		
\$180.05		
\$147.42		
\$1,123.37		
Payee	Amount	Type
Ameritas	\$136.04	Payroll Liability
Amount		
\$10.92		
\$26.96		
\$54.48		
\$43.68		
\$136.04		
Payee	Amount	Type
Blue Cross/Blue Shield	\$30,656.16	Payroll Liability
Amount		
\$550.24		
\$95.46		
\$685.10		
\$5,372.16		
\$14,426.88		
\$7,607.70		
\$1,918.62		
\$30,656.16		
Payee	Amount	Type
First Bank of NE credit A Allen HSA	\$100.00	Payroll Liability
Amount		
\$100.00		
\$100.00		
Payee	Amount	Type

First Bank of NE credit A Heusman HSA account	\$200.00	Payroll Liability
Amount		
\$200.00		
\$200.00		
Payee	Amount	Type
Tax Checks	\$33,589.36	Payroll Liability
Amount		
\$9,269.33		
\$2,167.81		
\$10,715.08		
\$9,269.33		
\$2,167.81		
\$33,589.36		
Payee	Amount	Type
Nebraska Dept Of Revenue	\$5,097.48	Payroll Liability
Amount		
\$5,097.48		
\$5,097.48		
Payee	Amount	Type
Nebraska Retirement	\$28,597.97	Payroll Liability
Amount		
\$28,597.97		
\$28,597.97		
Payee	Amount	Type
PRINCIPAL LIFE GROUP	\$375.99	Payroll Liability
Amount		
\$66.00		
\$28.51		
\$31.00		
\$250.48		
\$375.99		
Payee	Amount	Type
School 125 Account	\$966.66	Payroll Liability
Amount		
\$716.66		
\$250.00		
\$966.66		
Payee	Amount	Type

SECURITY BENEFIT	\$1,015.17	Payroll Liability
Amount		
\$848.50		
\$166.67		
\$1,015.17		
Payee	Amount	Type
Direct Deposit Bank	\$106,636.71	Payroll Liability
Amount		
\$106,636.71		
\$106,636.71		
\$208,494.91		

Sterling Public Schools

Monthly Balance Forecast Report

Cycle: FY19/20; Begin Date: 09/01/2019; End Date: 08/31/2020; Account Type: Expenditure,Revenue; Account Expression: [All]; Created

Expenditure				
Description	September	October	November	December
01100 - Regular Instruction	(\$179,901.89)	(\$119,404.69)	(\$118,324.07)	(\$140,830.58)
01190 - Early Childhood Educational Programs	(\$19,603.41)	(\$18,766.38)	(\$19,057.44)	(\$20,019.30)
01200 - Special Education Instructional Programs - School Age	(\$28,092.18)	(\$25,952.55)	(\$26,435.37)	(\$22,094.24)
01291 - Special Education Instructional Programs - Ages 3-5	\$0.00	(\$1,141.05)	(\$1,996.84)	\$0.00
01300 - Summer School	\$0.00	(\$25.94)	(\$25.94)	(\$25.94)
02120 - Guidance Services	(\$10,910.14)	(\$7,987.63)	(\$8,008.64)	(\$7,857.65)
02130 - Health Services	\$0.00	\$0.00	\$0.00	\$0.00
02140 - Psychological Services	(\$171.00)	(\$684.00)	(\$855.00)	(\$513.00)
02141 - Psychological Services - SPED - School Age	\$0.00	(\$2,177.70)	(\$2,177.70)	(\$2,177.70)
02142 - Psychological Services - SPED - Ages 3-5	\$0.00	(\$1,742.16)	(\$6,533.10)	\$2,177.70
02143 - Psychological Services - SPED - Ages 0-2	\$0.00	\$0.00	\$0.00	\$0.00
02151 - Speech Pathology and Audiology Services - SPED - School Age	\$0.00	(\$126.54)	(\$8,961.16)	\$0.00
02152 - Speech Pathology and Audiology Services - SPED - Ages 3-5	(\$873.81)	(\$7,253.64)	(\$4,395.36)	\$0.00
02161 - Occupational Therapy-Related Services - SPED - School Age	(\$480.00)	(\$1,284.00)	(\$1,078.52)	(\$1,008.00)
02162 - Occupational Therapy-Related Services - SPED - Ages 3-5	\$0.00	\$0.00	\$0.00	(\$16.00)
02171 - Physical Therapy-Related Services - SPED - School Age	(\$66.00)	(\$160.00)	\$0.00	\$0.00
02181 - Visually Impaired or Vision Services - SPED - School Age	\$0.00	\$0.00	\$0.00	\$0.00
02182 - Visually Impaired or Vision Services - SPED - Ages 3-5	\$0.00	\$0.00	\$0.00	\$0.00
02190 - Support Services - Student - Other	(\$5,931.31)	(\$7,488.04)	(\$7,568.31)	\$17,425.37
02191 - Student Fee	\$0.00	\$0.00	\$0.00	\$0.00
02212 - Instruction and Curriculum Development	\$0.00	\$0.00	\$0.00	(\$3,610.50)
02213 - Instructional Staff Training	(\$100.00)	\$0.00	(\$310.00)	\$0.00
02220 - Library or Media Services	(\$6,207.36)	(\$3,684.81)	(\$3,683.25)	(\$4,123.06)
02224 - Educational Television Services	(\$20.70)	(\$20.70)	(\$20.70)	(\$20.70)
02230 - Instruction-Related Technology	(\$29,026.41)	(\$9,859.46)	(\$1,135.16)	(\$125.00)
02290 - Other Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00	(\$907.11)
02310 - Board of Education	(\$380.49)	(\$2,750.91)	(\$19,482.29)	\$13,475.26
02320 - Executive Administration	(\$14,580.44)	(\$13,979.27)	(\$13,500.50)	(\$11,263.39)
02330 - District Legal Services	\$0.00	\$0.00	\$0.00	(\$24,859.93)
02410 - Office of the Principal	(\$14,586.95)	(\$13,346.75)	(\$13,934.34)	(\$13,050.45)
02490 - School Administration Other	\$0.00	(\$291.90)	\$0.00	\$0.00
02510 - Fiscal Services	(\$5,360.61)	(\$3,754.43)	(\$9,402.47)	(\$3,683.16)
02520 - Purchasing, Warehousing, and Distributing Services	(\$3,793.32)	\$0.00	\$0.00	\$0.00
02530 - Printing, Publishing, and Duplicating Services	(\$980.37)	(\$1,680.14)	(\$1,309.54)	\$0.00
02570 - Personnel Services	\$0.00	\$0.00	(\$50.00)	\$0.00
02580 - Administrative Technology Service	\$0.00	(\$3,547.53)	(\$3,491.57)	(\$5,983.22)
02610 - Operation of Buildings	(\$28,532.25)	(\$17,968.92)	(\$16,766.20)	(\$9,343.30)
02620 - Maintenance of Buildings	(\$13,951.02)	(\$1,727.84)	(\$2,261.58)	(\$1,298.80)
02630 - Care and Upkeep of Grounds	(\$941.91)	(\$991.29)	(\$3,177.44)	(\$26.43)
02640 - Care and Upkeep of Equipment	(\$688.20)	(\$607.06)	(\$161.95)	\$607.06
02650 - Vehicle Operation and Maintenance (Other Than Student Transportation Vehicles)	\$0.00	\$0.00	(\$300.35)	(\$607.06)
02660 - Security	\$0.00	\$0.00	\$0.00	\$0.00
02670 - Safety	\$0.00	\$0.00	\$0.00	\$0.00
02710 - Vehicle Operation and Purchasing - Regular Education	(\$9,316.75)	(\$9,358.11)	(\$10,448.93)	(\$7,961.66)

02712 - Vehicle Operation and Purchasing - School Age SPED	(\$248.39)	(\$703.44)	(\$951.95)	(\$756.82)
02730 - Vehicle Servicing and Maintenance - Regular Education	(\$2,022.43)	(\$2,785.75)	(\$9,044.57)	(\$2,024.54)
02732 - Vehicle Servicing and Maintenance - School Age SPED	\$0.00	\$0.00	(\$100.00)	\$0.00
02790 - Other Student Transportation Services - Regular Students	(\$187.50)	(\$125.00)	(\$125.00)	(\$150.00)
02792 - Other Student Transportation Services - School Age SPED	\$0.00	\$0.00	(\$466.45)	(\$353.75)
02793 - Other Student Transportation Services - Below Age 3-5 SPED	(\$543.59)	\$0.00	\$0.00	\$0.00
02900 - Other Support Services	\$0.00	(\$4,082.45)	(\$4,709.87)	(\$21,482.85)
03100 - Food Services Operations	(\$13,349.54)	(\$16,551.90)	(\$17,624.02)	(\$15,116.45)
03300 - Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.00
03535 - High Ability Learners	\$0.00	\$0.00	\$0.00	\$0.00
04600 - Site Improvements	\$0.00	\$0.00	\$0.00	(\$350.00)
05000 - Debt Service	\$0.00	\$0.00	(\$230,537.50)	\$0.00
06200 - Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies	(\$7,794.52)	(\$7,794.16)	(\$7,794.16)	(\$7,794.16)
06210 - Federal Services - Title I, Part A Accountability ESSA Improving Basic Programs	(\$10,765.00)	\$0.00	\$0.00	\$0.00
06404 - Federal Services - IDEA Part B (611) Base Allocation - Birth Through Age Four	\$0.00	(\$2,688.51)	(\$7,050.82)	\$0.00
06406 - Federal Services - IDEA Preschool (619) Base Allocation	\$0.00	\$0.00	\$0.00	\$0.00
06408 - IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21	\$0.00	\$0.00	\$0.00	\$0.00
06992 - Federal Services - REAP	\$0.00	\$0.00	\$0.00	\$0.00
08000 - Transfers (Outgoing)	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total	(\$409,407.49)	(\$312,494.65)	(\$583,258.06)	(\$295,749.36)

Revenue				
Description	September	October	November	December
01100 - Taxes Levied/Assessed by the School District	\$753,580.81	\$30,363.10	\$0.00	\$75,700.49
01115 - Carline Taxes	\$702.14	\$0.00	\$0.00	\$0.00
01120 - Public Power District Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00
01125 - Motor Vehicle Taxes	\$12,514.17	\$38,284.17	\$0.00	\$12,158.68
01140 - Penalties and Interest on Taxes	\$272.00	\$1,445.63	\$0.00	\$2,332.92
01315 - Tuition From Educational Entities	\$221.64	\$0.00	\$0.00	\$0.00
01360 - Adult Education Tuition and Fees	\$11,498.06	\$0.00	\$0.00	\$0.00
01421 - Transportation Fees from Other School Districts Within the State	\$258.73	\$0.00	\$0.00	\$0.00
01510 - Interest on Investments	\$33.06	\$41.31	\$33.86	\$18.34
01611 - Daily Sales?School Lunch Program	\$9,561.03	\$12,357.44	\$14,178.09	\$11,609.43
01612 - Daily Sales?School Breakfast Program	\$585.93	\$1,160.30	\$1,524.32	\$1,085.47
01710 - School Sponsor Activity	\$0.00	\$0.00	\$0.00	\$0.00
01730 - Student Organization Membership Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00
01740 - Fees	\$3,800.00	\$0.00	\$0.00	\$0.00
01790 - Other Activity Income	\$0.00	\$0.00	\$0.00	\$0.00
01911 - Local License Fees	\$0.00	\$0.00	\$0.00	\$0.00
01920 - Contributions and Donations From Private Sources	\$0.00	\$0.00	\$1,252.72	\$0.00
01990 - Miscellaneous Local Revenue	\$0.00	\$1,250.00	\$0.00	\$0.00
02110 - County Fines & License Fees	\$192.01	\$173.77	\$0.00	\$390.94
02130 - Other County Receipts	\$0.00	\$0.00	\$0.00	\$0.00
02210 - ESU Receipts	\$0.00	\$0.00	\$0.00	\$0.00
02900 - Revenue for/on Behalf of the School District	\$0.00	\$1,441.66	\$2,883.32	\$0.00
03110 - State Aid	\$2,605.00	\$2,605.00	\$0.00	\$5,710.00
03120 - SPED (School Age)	\$0.00	\$0.00	\$0.00	\$19,057.00
03125 - SPED Transportation (School Age)ents.	\$0.00	\$0.00	\$0.00	\$0.00
03130 - Homestead Exemption	\$0.00	\$0.00	\$0.00	\$0.00
03131 - Property Tax Credit	\$0.00	\$0.00	\$0.00	\$0.00

03132 - Personal Property Tax Credit	\$22.94	\$187,262.22	\$0.00	\$0.00
03180 - Pro-Rate Motor Vehicle	\$0.00	\$790.38	\$0.00	\$191.05
03400 - State Apportionment	\$0.00	\$0.00	\$0.00	\$0.00
03535 - Payment for High Ability Learners	\$0.00	\$3,187.00	\$0.00	\$0.00
04210 - Federal Nutrition Programs	\$0.00	\$0.00	\$0.00	\$0.00
04310 - REAP	\$0.00	\$0.00	\$0.00	\$5,335.20
04506 - Title I, Part A Accountability ESSA Improving Basic Programs Accountability	\$5,094.00	\$0.00	\$0.00	\$0.00
04512 - IDEA Part B (611) Base Allocation	\$0.00	\$0.00	\$24,411.00	\$0.00
04516 - IDEA Preschool (619) Base/IDEA Enrollment Poverty (619) Allocation	\$0.00	\$0.00	\$384.00	\$0.00
04519 - IDEA Enrollment/Poverty	\$0.00	\$0.00	\$25,900.00	\$0.00
04525 - Federal Vocational & Applied Technology Education (Carl Perkins)	\$0.00	\$0.00	\$0.00	\$375.00
04708 - Medicaid in Public Schools	\$0.00	\$0.00	\$1,437.97	\$0.00
04710 - Categorical Grants From Corporations & Other Private Interests	\$0.00	\$0.00	\$0.00	\$0.00
04900 - Revenue for/on Behalf of the School District	\$0.00	\$0.00	\$0.00	\$9,497.18
05200 - Fund Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
05301 - Insurance Adjustments	\$0.00	\$0.00	\$1,652.44	\$5,473.00
09000 - Non-Program Receipts	\$0.00	\$0.00	\$125.12	\$0.00
Sub Total	\$800,941.52	\$280,361.98	\$73,782.84	\$148,934.70
Grand Total	\$391,534.03	(\$32,132.67)	(\$509,475.22)	(\$146,814.66)

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January	February	March	April	May	June	July
(\$127,811.99)	(\$124,345.72)	(\$120,409.26)	(\$121,249.45)	(\$127,473.69)	(\$128,185.52)	(\$130,554.79)
(\$18,261.04)	(\$18,683.01)	(\$18,606.42)	(\$14,207.64)	(\$20,882.11)	(\$15,591.62)	(\$13,243.77)
\$53.81	(\$25,333.99)	(\$20,048.52)	(\$20,526.08)	(\$31,282.88)	(\$17,655.69)	(\$12,491.58)
(\$998.42)	\$0.00	(\$1,026.41)	(\$1,026.41)	(\$1,003.08)	(\$989.08)	(\$918.26)
(\$25.94)	(\$25.96)	(\$25.96)	(\$25.96)	(\$25.96)	(\$25.96)	(\$25.96)
(\$8,962.22)	(\$7,991.67)	(\$8,093.38)	(\$7,830.88)	(\$8,958.16)	(\$7,830.88)	(\$7,830.88)
\$0.00	\$0.00	\$0.00	\$0.00	(\$1,042.00)	\$0.00	\$0.00
(\$513.00)	(\$684.00)	(\$684.00)	(\$171.00)	\$0.00	(\$171.00)	\$0.00
(\$2,177.70)	\$0.00	(\$2,022.15)	(\$1,852.50)	(\$3,383.41)	(\$20,641.90)	(\$1,440.07)
(\$2,177.70)	\$0.00	(\$2,022.15)	(\$1,788.83)	(\$1,633.28)	\$13,719.52	(\$1,440.08)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,633.27)	\$0.00
(\$2,535.98)	\$0.00	(\$2,369.30)	(\$3,901.00)	(\$159.84)	\$3,405.76	(\$1,843.12)
(\$4,142.28)	\$0.00	(\$3,864.48)	(\$3,438.90)	(\$3,116.70)	(\$3,083.40)	(\$3,024.10)
(\$769.60)	(\$958.32)	(\$1,336.50)	(\$528.66)	(\$272.58)	(\$125.40)	\$0.00
(\$32.00)	(\$33.00)	(\$87.78)	(\$33.00)	(\$16.50)	(\$11.22)	\$0.00
(\$33.00)	(\$66.00)	\$0.00	(\$33.00)	\$0.00	\$0.00	\$0.00
\$0.00	(\$1,700.01)	\$0.00	(\$283.33)	(\$588.70)	(\$46.84)	(\$3,250.00)
(\$1,133.35)	\$1,133.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	(\$506.00)	\$0.00	(\$81.10)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	(\$435.00)	\$0.00	\$0.00	\$0.00	\$0.00
(\$3,673.05)	(\$3,737.48)	(\$3,685.47)	(\$3,685.47)	(\$3,685.47)	(\$8,210.98)	(\$4,054.79)
(\$20.70)	(\$20.71)	(\$20.71)	(\$20.71)	(\$20.71)	(\$20.71)	(\$20.71)
(\$19,126.99)	(\$77.50)	(\$52.26)	(\$1,493.50)	(\$77.50)	(\$77.50)	(\$2,201.50)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$9,233.57)	(\$18,049.24)	\$12,034.90	\$0.00	\$0.00	(\$14.40)	(\$2,098.46)
(\$11,699.08)	(\$11,492.78)	(\$32,951.70)	(\$8,035.72)	(\$9,365.55)	(\$8,466.38)	(\$7,092.18)
(\$2,380.50)	(\$517.50)	(\$1,040.87)	(\$10,414.00)	(\$378.00)	(\$651.60)	(\$244.00)
(\$13,763.38)	(\$12,763.30)	(\$12,804.13)	(\$13,263.04)	(\$14,545.33)	(\$13,246.74)	(\$3,685.67)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$16,137.99)	(\$3,438.76)	(\$3,541.38)	(\$4,099.82)	(\$4,358.72)	(\$3,912.91)	(\$5,833.02)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$3,200.66)	(\$1,213.36)	(\$1,624.53)	\$0.00	\$0.00	(\$1,859.60)	(\$2,373.23)
\$0.00	\$0.00	\$0.00	(\$208.00)	\$0.00	\$0.00	\$0.00
(\$1,499.29)	(\$901.42)	(\$343.99)	(\$9,739.74)	(\$408.64)	(\$1,063.43)	(\$3,600.00)
(\$11,117.01)	(\$11,845.15)	(\$12,936.95)	(\$17,598.99)	(\$15,990.46)	(\$29,134.32)	(\$23,633.10)
(\$2,736.72)	(\$1,768.08)	(\$3,159.62)	(\$2,479.02)	(\$575.21)	(\$11,201.85)	(\$578.69)
(\$253.45)	(\$76.35)	(\$276.17)	(\$750.87)	(\$535.31)	(\$1,148.81)	(\$2,104.50)
(\$157.50)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$300.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$8,148.55)	(\$9,207.97)	(\$10,145.67)	(\$7,218.66)	(\$6,013.93)	(\$3,579.64)	(\$356.94)

(\$582.98)	(\$828.11)	(\$778.92)	(\$430.54)	(\$691.07)	(\$345.53)	\$0.00
(\$6,785.18)	(\$2,656.59)	(\$1,078.48)	(\$675.30)	(\$305.58)	(\$483.86)	(\$221.83)
(\$100.00)	\$0.00	\$0.00	(\$100.00)	\$0.00	\$0.00	\$0.00
(\$150.00)	(\$150.00)	(\$150.00)	(\$137.50)	(\$125.00)	(\$125.00)	(\$25.00)
(\$307.60)	(\$801.14)	(\$418.86)	(\$261.48)	(\$131.16)	(\$85.80)	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$14,125.96)	(\$8,908.10)	(\$7,131.54)	(\$9,416.78)	(\$9,245.10)	(\$5,588.66)	(\$11,843.65)
(\$9,495.35)	(\$14,207.77)	(\$11,804.37)	(\$14,896.07)	(\$10,673.15)	(\$3,454.02)	(\$678.47)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	(\$316.34)	\$0.00	\$0.00	(\$3,341.31)	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	(\$13,918.75)	\$0.00	\$0.00
(\$7,795.52)	(\$7,952.26)	(\$8,031.28)	(\$7,834.21)	(\$7,960.38)	(\$7,796.38)	(\$7,936.38)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$9,739.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$4,745.78)	\$0.00	(\$1,023.38)	(\$939.15)	(\$875.82)	(\$870.49)	(\$850.85)
(\$26,296.76)	(\$8,888.88)	(\$2,575.91)	(\$11,671.12)	(\$11,303.90)	(\$2,853.69)	(\$3,048.58)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$333,614.65)	(\$298,190.78)	(\$284,888.94)	(\$302,266.33)	(\$311,529.63)	(\$286,400.11)	(\$258,625.26)

January	February	March	April	May	June	July
\$392,769.72	\$116,766.74	\$41,621.77	\$128,313.68	\$886,923.82	\$221,355.69	\$56,577.93
\$0.00	\$0.00	\$0.00	\$0.00	\$3,494.83	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$15,879.24	\$777.16	\$0.00	(\$1.92)
\$10,773.67	\$8,159.76	\$0.00	\$1,766.33	\$1,153.43	\$5,355.11	\$8,060.85
\$4,386.72	\$392.71	\$2,064.64	\$3,515.58	\$3.28	\$288.83	\$784.06
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$11,498.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$17.54	\$19.36	\$15.52	\$11.38	\$28.77	\$38.08	\$35.40
\$11,038.61	\$8,305.09	\$4,744.66	\$2,901.06	\$14,179.63	\$5,813.45	\$60.00
\$981.96	\$0.00	\$0.00	\$247.46	\$1,771.32	\$1,601.28	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$105.00	\$0.00	\$0.00	\$3,600.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$200.00	\$55.42	\$75.42	\$0.00
\$30.00	\$0.00	\$0.00	\$21.50	\$0.00	\$300.00	\$0.00
\$0.00	\$362.70	\$625.05	\$0.00	\$2,490.00	\$4,663.35	\$200.00
\$124.46	\$650.43	\$117.25	\$108.99	\$322.36	\$776.72	\$426.07
\$0.00	\$0.00	\$18.18	\$19.06	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$2,883.32	\$0.00	\$1,441.66	\$2,108.32	\$666.66	\$666.66	\$10,095.01
\$2,605.00	\$2,605.00	\$2,605.00	\$2,605.00	\$2,605.00	\$2,608.00	\$0.00
\$19,058.00	\$19,057.00	\$20,782.00	\$19,057.00	\$0.00	\$20,611.00	\$0.00
\$0.00	\$0.00	\$7,307.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$4,512.91	\$7,632.05	\$6,072.48	\$6,113.27	\$6,097.66
\$0.00	\$99,435.37	\$20,813.61	\$120,248.98	\$0.00	\$0.00	\$0.00

\$0.00	\$0.00	\$2,879.69	\$6,191.03	\$0.00	\$0.00	\$0.00
\$526.14	\$131.54	\$0.00	\$4,144.56	\$0.00	\$0.00	\$1,233.03
\$0.00	\$26,598.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$4,565.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$123.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$356.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$457,049.21	\$288,423.39	\$109,653.94	\$314,971.22	\$920,544.16	\$273,866.86	\$83,568.09
\$123,434.56	(\$9,767.39)	(\$175,235.00)	\$12,704.89	\$609,014.53	(\$12,533.25)	(\$175,057.17)

August	Total (Date Range)	Budget (YTD)
(\$159,424.12)	(\$1,597,915.77)	(\$1,703,967.34)
(\$12,323.47)	(\$209,245.61)	(\$193,740.00)
(\$11,517.97)	(\$241,377.24)	(\$376,831.00)
\$0.00	(\$9,099.55)	(\$8,000.00)
(\$6,290.33)	(\$6,549.85)	(\$5,800.00)
(\$7,808.35)	(\$100,070.48)	(\$102,012.00)
\$0.00	(\$1,042.00)	\$0.00
\$0.00	(\$4,446.00)	(\$3,900.00)
\$0.00	(\$38,050.83)	(\$31,750.00)
\$0.00	(\$1,440.08)	\$0.00
\$0.00	(\$1,633.27)	\$0.00
\$0.00	(\$16,491.18)	(\$28,410.00)
\$0.00	(\$33,192.67)	(\$29,250.00)
\$0.00	(\$7,841.58)	(\$7,050.00)
\$0.00	(\$229.50)	(\$300.00)
\$0.00	(\$358.00)	(\$4,400.00)
\$0.00	(\$5,868.88)	(\$2,600.00)
\$0.00	\$0.00	\$0.00
(\$67.58)	(\$4,216.97)	(\$2,045.00)
\$0.00	\$0.00	(\$3,291.00)
\$0.00	(\$3,610.50)	\$0.00
\$0.00	(\$845.00)	(\$930.00)
(\$5,123.62)	(\$53,554.81)	(\$64,400.00)
(\$20.71)	(\$248.47)	(\$234.45)
(\$4,779.94)	(\$68,032.72)	(\$53,300.00)
\$0.00	(\$907.11)	\$0.00
\$0.00	(\$26,499.20)	(\$40,250.00)
(\$14,408.33)	(\$156,835.32)	(\$156,989.00)
\$0.00	(\$40,486.40)	(\$40,000.00)
(\$10,968.63)	(\$149,958.71)	(\$166,376.00)
\$0.00	(\$291.90)	(\$292.00)
(\$4,608.94)	(\$68,132.21)	(\$70,272.00)
\$0.00	(\$3,793.32)	(\$7,600.00)
(\$1,076.03)	(\$15,317.46)	(\$12,000.00)
\$0.00	(\$258.00)	(\$50.00)
(\$3,837.16)	(\$34,415.99)	(\$28,700.00)
(\$41,119.59)	(\$235,986.24)	(\$328,519.00)
(\$706.88)	(\$42,445.31)	(\$25,080.00)
(\$1,990.69)	(\$12,273.22)	(\$18,020.00)
\$0.00	(\$1,007.65)	(\$3,200.00)
\$0.00	(\$907.41)	(\$2,000.00)
\$0.00	\$0.00	(\$134,629.00)
\$0.00	(\$300.00)	(\$134,629.00)
(\$5,283.60)	(\$87,040.41)	(\$180,080.00)

\$0.00	(\$6,317.75)	(\$4,720.00)
(\$1,067.61)	(\$29,151.72)	(\$39,625.00)
\$0.00	(\$300.00)	(\$300.00)
\$0.00	(\$1,450.00)	(\$2,500.00)
(\$9,374.42)	(\$12,200.66)	(\$1,180.00)
\$0.00	(\$543.59)	(\$2,800.00)
(\$2,300.00)	(\$98,834.96)	(\$481,449.00)
(\$2,601.05)	(\$130,452.16)	(\$146,831.00)
\$0.00	\$0.00	(\$922,937.00)
\$0.00	(\$3,657.65)	(\$5,225.00)
\$0.00	(\$350.00)	\$0.00
\$0.00	(\$244,456.25)	(\$485,870.00)
(\$8,010.45)	(\$94,493.86)	(\$95,000.00)
\$0.00	(\$10,765.00)	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	(\$9,305.47)	(\$3,914.00)
(\$489.06)	(\$67,127.90)	(\$59,244.00)
\$0.00	\$0.00	(\$24,481.00)
\$0.00	\$0.00	(\$30,000.00)
(\$315,198.53)	(\$3,991,623.79)	(\$6,276,972.79)

August	Total (Date Range)	Budget (YTD)
\$0.00	\$2,703,973.75	\$3,826,634.00
\$0.00	\$4,196.97	\$5,500.00
\$0.00	\$16,654.48	\$500.00
\$0.00	\$98,226.17	\$110,000.00
\$0.00	\$15,486.37	\$11,400.00
\$0.00	\$221.64	\$54,651.75
\$0.00	\$22,996.13	\$0.00
\$0.00	\$258.73	\$147,363.00
\$0.00	\$292.62	\$254.46
\$0.00	\$94,748.49	\$65,789.00
\$0.00	\$8,958.04	\$6,500.00
\$0.00	\$0.00	\$26,000.00
\$0.00	\$0.00	\$2,996.00
\$0.00	\$7,505.00	\$7,000.00
\$0.00	\$0.00	\$70,000.00
\$0.00	\$330.84	\$100.00
\$0.00	\$1,604.22	\$11,300.00
\$0.00	\$9,591.10	\$1,856.00
\$0.00	\$3,283.00	\$10,000.00
\$0.00	\$37.24	\$0.00
\$0.00	\$0.00	\$1,000.00
\$0.00	\$22,186.61	\$7,126.00
\$0.00	\$26,553.00	\$26,053.00
\$0.00	\$117,622.00	\$200,000.00
\$0.00	\$7,307.00	\$3,000.00
\$0.00	\$30,428.37	\$0.00
\$0.00	\$240,497.96	\$0.00

\$0.00	\$196,355.88	\$200,050.00
\$0.00	\$7,016.70	\$5,300.00
\$0.00	\$26,598.86	\$20,000.00
\$0.00	\$3,187.00	\$3,000.00
\$0.00	\$4,565.52	\$41,308.00
\$0.00	\$5,335.20	\$26,000.00
\$0.00	\$5,094.00	\$48,000.00
\$0.00	\$24,411.00	\$61,000.00
\$0.00	\$384.00	\$0.00
\$0.00	\$25,900.00	\$0.00
\$0.00	\$375.00	\$0.00
\$0.00	\$1,561.28	\$1,000.00
\$0.00	\$1,250.00	\$0.00
\$0.00	\$9,497.18	\$0.00
\$0.00	\$0.00	\$130,000.00
\$0.00	\$7,481.44	\$7,500.00
\$0.00	\$125.12	\$0.00
\$0.00	\$3,752,097.91	\$5,138,181.21
(\$315,198.53)	(\$239,525.88)	(\$1,138,791.58)

Adrian Allen
Superintendent

Jacob Davenport
Principal & Activities Director

Brent Heusman
Athletic Director

Addie Heusman
School Counselor

STERLING PUBLIC SCHOOLS



"HOME OF THE JETS"

250 MAIN STREET · P.O. BOX 39 · STERLING, NEBRASKA 68443

PHONE (402) 866-4761
FAX (402) 866-4771

August 17th, 2020

Dear Addie Heusman,

The Sterling Board of Education and Administration would like to commend you for your time, hard work, and continued dedication to best serving the students, staff, and visitors. Your willingness to donate time during the summer to ensure school reopened in an organized manner did not go unnoticed. Your input, knowledge, and guidance were instrumental in our efforts to formulate a reopening plan that keeps everyone safe and organized. You routinely go beyond the scope of your duties to ensure our school operates smoothly.

We greatly appreciate your commitment to our students and school! Go Jets!

Yours Truly,

ADDENDUM TO NEGOTIATED AGREEMENT

This Addendum to Negotiated Agreement is entered into by and between the Board of Education of School District No. 33 of Johnson County, Nebraska, a/k/a Sterling Public Schools, a political subdivision of the State of Nebraska, and the Sterling Education Association.

WHEREAS, the parties entered into a Negotiated Agreement setting forth certain terms and conditions of employment for the 2020-2021 contract year, and

WHEREAS, said Negotiated Agreement provides for the provision and use of paid sick leave under the terms and conditions set forth therein and/or Board policy, and

WHEREAS, as the result of the introduction of the COVID-19 virus into the Nebraska population and the interest of the parties to minimize its transmission, protect students and the public and encourage school employees to stay home if ill, the parties agree as follows:

1. Effective immediately, employees experiencing symptoms of a virus infection are strongly encouraged to stay home and seek medical attention as appropriate.
2. Employees experiencing symptoms of a virus infection or who are otherwise unable to attend to their duties for any health related reason must first use sick leave provided by the Negotiated Agreement, including PTO leave intended to be used for illness as outlined in the Negotiated Agreement; if an employee has no accumulated paid sick leave or has insufficient accumulated paid sick leave to cover the absence, the employee shall be granted paid medical leave until such time as it is determined that they are able to resume their duties without exposing others to the introduction or spread of any contagious or infectious disease or condition.
3. Employees who are requested by Sterling Public Schools administration, a regional or state health department, or a qualified medical professional, to self-quarantine due to a potential or substantiated threat of spreading COVID-19, effective upon such request, shall be granted paid medical leave until proper authorities determine that said employees are able to resume their duties without exposing others to the introduction or spread of COVID-19.
4. Employees who take leave pursuant to this agreement and who also qualify for FMLA leave are subject to the requirements of the school district's FMLA policy and federal law.

5. Staff who desire to take the medical leave provided under this agreement must comply with all of the district's procedural requirements to request and be granted leave.

6. It remains an act of unprofessional conduct, insubordination, neglect of duty and a breach of contract to knowingly misuse any paid leave, including the medical leave provided pursuant to paragraphs 1, 2, and 3 of this agreement. Employees who do so will be subject to disciplinary action up to and including the non-renewal, termination and/or cancellation of their employment contracts.

7. The terms of this Addendum shall remain in effect until the sooner of: (a) the conclusion of the 2020-2021 contract year; or (b) the school district receives notification from the Nebraska Governor or Commissioner of Education that COVID-19 transmission no longer poses a public health risk to the school district' population.

Dated this _____ day of _____, 2020

Sterling Public Schools
Education Association

School District No. 33 of
Johnson County, Nebraska, a/k/a
Sterling Public Schools

By: _____
President, Education Association

By: _____
President, Board of Education

**COVID-19 LEAVE FOR STAFF NOT COVERED BY THE COLLECTIVE
BARGAINING AGREEMENT FOR SCHOOL YEAR 2020-2021**

If you are receiving this document, you are employed by the Sterling Public School District pursuant to an employment contract and/or employment terms provided for by board policy, and the terms and conditions of your employment are not directly covered by the collective bargaining agreement. This document will serve as an addendum to your contract and/or a supplement to the terms of your employment outlined by board policy.

Effective immediately, employees experiencing symptoms of a COVID-19 infection are expected to stay home and seek medical attention as appropriate. The leave provided herein is for the safety of our students, staff, and school community, and to best ensure staff are supported and able to return to work for the school district when cleared to do so. When experiencing illness, staff members missing work must first use sick leave provided by the district. If an employee has no accumulated sufficient sick leave to cover the absence due to COVID-19 related symptoms, the employee shall be granted paid medical leave until such time as it is determined that he or she is able to resume their duties without exposing others to the introduction or spread of any contagious or infectious disease or condition.

Employees who are requested by Sterling Public Schools administration, a regional or state health department, or a qualified medical professional, to self-quarantine due to a potential or substantiated threat of spreading COVID-19, effective upon such request, shall be granted paid medical leave until proper authorities determine that said employees are able to resume their duties without exposing others to the introduction or spread of COVID-19.

Employees who also qualify for FMLA leave are subject to the requirements of the school district's FMLA policy and law. Employees who desire to take the medical leave provided by this document must comply with all of the district's procedural requirements to request and be granted leave by their supervisor or the superintendent of schools.

Employees who knowingly misuse any paid leave, including the medical leave provided pursuant to this agreement, will be subject to disciplinary action up to and including immediate discharge from employment.

This leave shall be available until the sooner of: (a) the conclusion of the 2020-2021 contract year; or (b) the school district receives notification from the Nebraska Commissioner of Education COVID-19 transmission no longer poses a public health risk to the school district' population.

Name of Contracted Employee: _____

Superintendent Signature

Date

August 12, 2020

Sterling Public School
Board of Education
250 Main St.
Sterling, NE 68443

Dear Sterling Public Schools Board of Education:

The Sterling Education Association requests that the school board of the Sterling Public Schools take action to recognize Sterling Education Association as the exclusive bargaining agent for the district's non-supervisory certificated staff for the 2022-23 contract year.

Please direct your response to the undersigned.

Sincerely,

A handwritten signature in cursive script that reads "Michelle Salberg".

Michelle Salberg

Head Negotiator

Sterling Education Association

Sterling Public Schools COVID-19 Reopening Plan 2020-21

The general format that Sterling Public Schools (a.k.a the District) will follow for day-to-day operations for school year 2020-21 will fall into one of four risk modes based on the level of threat of community spread of COVID-19 for the district. The four risk modes will warrant three response models followed by the school: 1) New Normal (2) Homeroom Model (3) Remote Learning. The risk mode in which Sterling Public Schools will operate on a given day will be based on the risk of COVID-19 spread for the District. To the degree possible, the District’s risk mode will align with the [Southeast District Health Department](#) risk models as they apply specifically to the District. Additionally, directives from governing entities with legal jurisdiction over the District will be applied to the degree that the directives specifically require the District to operate in a particular manner.

The general format that the school will operate under, on a given day, are based on these risk modes described in this chart (detailed later on in this plan):

Minimal Risk Mode	Moderate Risk Mode	High Risk Mode	Severe Risk Mode
“New Normal”	“New Normal”	“Homeroom Model”	“Remote Learning”

The manner in which Sterling Public Schools will operate in each risk mode is addressed in this plan in these categories: Activities, Custodial and Health, Food Service, Instruction and Class Size, Logistics and Transitions, Personnel, and Transportation.

GENERAL PROVISIONS

CONFLICTS WITH POLICY AND HANDBOOKS:

For components of this reopening plan that contradict board-approved mandates, **the provisions in this document shall supersede any other Board policies, handbook provisions, or safety plans** until such time that the Sterling Public School Board of Education takes action to discontinue or amend this plan, or until COVID-19 pandemic conditions diminish to a degree that renders this plan no longer applicable.

ADMINISTRATIVE DISCRETION:

Administration shall determine specific aspects of day-to-day school operations, not clearly addressed in this plan, for each category at each risk level. **The Administration has the final authority to determine the risk mode in which the school will operate any given day, using their best judgment in applying health department risk modes to the District.**

QUARANTINING AND APPLICATION OF DIRECTED HEALTH MEASURES (DHM) FOR STUDENTS:

Students who test positive for COVID-19 are required to quarantine from the school until they can provide a doctor's note indicating they no longer have the virus. Students who are presumed positive for COVID-19 should quarantine for 14 days or the duration recommended by their doctor and do not need a doctor’s note for readmittance. Students who have come in contact with someone with COVID-19, as defined by [Directed Health Measures](#) (a.k.a

DHM’s), are expected to quarantine from the school as defined in the DHM’s. However, unless a DHM specifically requires the District to enforce a quarantine, it is the student’s responsibility to quarantine. Because the District lacks the authority to enforce law (a DHM is a law), **the District will not enforce any student quarantine, based on DHM’s directed only at individuals and not at school districts, including when a student has interacted with a COVID-19 positive individual.** Individuals must follow DHM’s directed toward individuals.

STUDENT ATTENDANCE, MAKE-UP WORK/LEARNING, AND MEDICALLY-EXCUSED ABSENCES:

Student instruction will occur in-person in the classroom (or in a home online-learning interface as defined herein) unless otherwise directed by law. **All students who are enrolled in the school district are required to attend school on all days when school is open for providing instruction**, unless they are excused from attendance by law. Student IEP or 504 Plan teams may take into consideration alternate learning accommodations based on risks associated with specific student disabilities.

Students who quarantine due to COVID-19 contraction or exposure, or students who stay home because they have COVID-19 related symptoms, are expected to make up missed school work and learning in the same manner as for any illness-related missed school days as outlined in the student handbooks and board policy. All COVID-19 related missed school days will be treated as medically-excused absences with a doctor’s note. Guidance on quarantining can be obtained from your doctor via telephone and notes can be faxed to the school. Physical examinations are not required for medically excused absences.

POSITIVE COVID-19 TESTS:

If a student or a member of the household tests positive for COVID-19, please notify the school immediately. Personally identifiable information will not be made public however the information will help to inform our decisions to prevent further spread and exposure. The response to possible exposures within groups of students will be handled on a case-by-case basis under the guidelines of the Southeast District Health Department and the CDC.

OPERATION PROCEDURES FOR EACH SCHOOL CATEGORY IN EACH RISK MODE

FACE COVERING (Masks only! Bandanas, scarves, neck gaiters, balaclavas, etc. will not be allowed.)

Minimal Risk Mode “New Normal”	Moderate Risk Mode “New Normal”	High Risk Mode “Homeroom Model - 1:37 dismissal”	Severe Risk Mode “Remote Learning”
<ul style="list-style-type: none"> Staff and students in grades PK-12 are encouraged but not required to wear face masks to enter the building. Students opting to wear face masks are encouraged to provide their own. Masks will be provided by the school based on availability. Parents/guardians will fill out an opt-in/opt-out form requesting that their child does/does not wear a face mask throughout the school day. 		<ul style="list-style-type: none"> All students and staff are recommended but not required to wear face masks. Opt-in preferences will be considered when assigning homerooms. (more information on homeroom structure in section under Instruction and Class Size) Students and staff opting to wear face masks are encouraged to provide their 	<ul style="list-style-type: none"> All instruction will take place remotely. Masks are no longer a school consideration.

	own. Masks will be provided by the school based on availability.	
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LOGISTICS & TRANSITIONS

Minimal Risk Mode "New Normal"	Moderate Risk Mode "New Normal"	High Risk Mode "Homeroom Model - 1:37 dismissal"	Severe Risk Mode "Remote Learning"
<p>Practices to follow for COVID-19 safe general school logistics and transitions:</p> <ul style="list-style-type: none"> ● Upon arriving at school, students must enter the main entrances of the building where their first class will be. Pre-K students will be dropped off on the south side of the high school near the Pre-K entrance. There will be NO morning walking club. <ul style="list-style-type: none"> ○ Students will not be allowed into school buildings in the mornings until 7:50 AM, unless they have made arrangements with a specific teacher or sponsor. ○ Students will be temperature screened, using touchless thermometers, upon entering the building. ○ If a student has a temperature of 100.4 degrees or higher, he/she may not attend school. If the student did not drive, arrangements will be made for the student to be picked up by a parent or emergency contact. ○ Students are encouraged to apply hand sanitizer upon entering the building, and after every transition. Hand sanitizer will be available in every classroom. ○ Students must report directly to their classrooms. 			<ul style="list-style-type: none"> ● Logistics and transitions for daily physical operations of school are not applicable due to the closure of facilities to students until the school is no longer in the Severe Spread mode.
<ul style="list-style-type: none"> ● Students (Grades 7-12) may stop at their locker, but then must report directly to their first period classroom. Students are not allowed to hang out in the hallways, cafeteria, lobby, gym, locker rooms, etc. before reporting to class. 		<ul style="list-style-type: none"> ● Students (Grades 7-12) may NOT stop at their lockers. Students will be allowed to bring a backpack to school and their homeroom. (More information on homeroom structure under Instruction and Class Size.) 	
<ul style="list-style-type: none"> ● Visitors to the school, other than for NSAA-governed contests, or the jr. high equivalent contests, will be required to wear a face mask while they are in the school buildings. <ul style="list-style-type: none"> ○ Visitors into school will be limited by administration to individuals necessary to support the education of children, such as ESU and OT/PT workers, guest speakers, mentors, volunteer workers, etc. ○ Parents/guardians, grandparents, student's family members, etc. will only be allowed into the school building on an emergency basis or for scheduled meetings (such as IEP meetings). <ul style="list-style-type: none"> ■ Parents/guardians may come to the main office to turn in paperwork, pick up their children, or bring items for their children. However, they will not be allowed to go beyond the main office other than for emergency situations or pre-scheduled meetings. 			

TRANSPORTATION

Minimal Risk Mode "New Normal"	Moderate Risk Mode "New Normal"	High Risk Mode "Homeroom Model - 1:37 dismissal"	Severe Risk Mode "Remote Learning"
<p>Practices to follow for COVID-19 safe transportation:</p> <ul style="list-style-type: none"> ● Temperatures of all students will be taken prior to entry on the bus in the morning using touchless thermometers unless only contact thermometers are available. ● Students with a temperature above 100.4 may not ride the morning bus route. <ul style="list-style-type: none"> ○ If the student has a fever of 100.4 or higher and no parent is home, and the child is below the age of 11 (as per DHHS guidelines), the bus driver/monitor will attempt to call the parent. If the parent cannot be reached, the bus driver will stay at the residence with the student and call an administrator to arrange other transportation of the student to the school building and then will isolate after arriving at school until a parent/guardian arrives. <ul style="list-style-type: none"> ■ If no parent is home, and a student is left home due to a fever, regardless of the student's age, the bus driver/monitor will call and notify the parent before leaving the residence. ■ If there is any doubt that it would be unsafe to leave a student at home without a parent present (e.g. due to degree of illness, disability, level of maturity, etc.), the bus driver will call an administrator to arrange other transportation of the student to the school building and then will isolate after arriving at school until a parent/guardian arrives ● Bus drivers or monitors will ensure that passengers are adhering to health and safety expectations and to conduct AM temperature screenings. ● Adults on the bus are encouraged but not required to wear face masks. (More information can be found under Face Covering.) ● Face Covering procedures during transportation including regular routes and activities are the same as outlined in the Face Covering section. ● All students and staff are encouraged to apply hand sanitizer as they enter the vehicle. ● A seating arrangement will be used and based on the order that students get on and off the bus (e.g. for AM routes, the first student on, sits at the back of the bus, the last student on, sits at the front of the bus). <ul style="list-style-type: none"> ○ Students shall exit the bus from front to back to minimize exposure. ○ When doubling/tripling up is necessary, students from the same household will sit together. ○ To maintain consistent seating arrangements, students not assigned by administration to a specific route with a pickup/dropoff location, may not ride on that route (e.g. a group of students cannot ride to classmate's house for a birthday party, a group of students cannot ride a bus to be dropped of for religion class, etc.) ● Surfaces will be sanitized after every route or trip. ● Drivers will adhere to the same health guidelines as teachers and students. 			<ul style="list-style-type: none"> ● Transportation to school is not applicable due to the closure of facilities to students until the school is no longer in the Severe Spread mode. ● ALL BUILDINGS will be closed to students and guidelines from the SEDHD and NDE will be followed by the SPS administration.

<p>Additional provisions for Minimal and Moderate Risk Mode mode:</p> <ul style="list-style-type: none"> • Bus routes and activity trips will operate at full student capacity, with the reasonable health measures above implemented to prevent the spread of COVID-19. 	<p>Additional provisions for Moderate and High Risk mode:</p> <ul style="list-style-type: none"> • Bus routes will generally operate at full student capacity, however student capacity may be reduced to the extent possible as determined by administration. • Administration may consider using multiple buses for activity trips to better space students for large activity groups, if doing so is feasible. • If all certified drivers become suddenly unavailable due to COVID-19 related circumstances, clause 001.02A (iv) in NDE Rule 91 may be utilized, allowing for "...the operation of small vehicles in emergency situations when approved by the school administrator or person designated by the local governing school board." 	
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CUSTODIAL & HEALTH

<p>Minimal Risk Mode "New Normal"</p>	<p>Moderate Risk Mode "New Normal"</p>	<p>High Risk Mode "Homeroom Model - 1:37 dismissal"</p>	<p>Severe Risk Mode "Remote Learning"</p>
<p>Practices to follow for COVID-19 safety with matters of custodial sanitation and the health of individuals in the District:</p> <ul style="list-style-type: none"> • Students, staff, or visitors with temperatures of 100.4 or higher are to stay home until they are fever free for 72 hours without the assistance of medication. <ul style="list-style-type: none"> ○ Students, staff, or visitors with symptoms including but not limited to, chills, cough, shortness of breath or difficulty breathing, fatigue, muscle or body aches, headache, new loss of taste or smell, sore throat, congestion or runny nose, nausea or vomiting, diarrhea, should consider staying home from school if symptoms are not obviously the result of explainable circumstances. • If during the day a student becomes ill or develops a fever, they will be required to put on a mask, and be placed in an isolated room. <ul style="list-style-type: none"> ○ After the student is picked up, the areas in which he/she was kept are to be thoroughly sanitized. • Hand sanitizer dispensers will be available at main entrances to buildings, and at the entrance of each classroom or learning area. 			<ul style="list-style-type: none"> • Cleaning and sanitizing will continue to occur in areas of the school used by staff members while the school facilities are closed to students. • Thorough sanitizing of facilities will be conducted before students return for on-campus learning.

<ul style="list-style-type: none"> ○ Students are encouraged to apply hand sanitizer upon entering the building and after transitions including recess, PE, music, and lunch. ● Cleaning supplies will be made available in all learning settings. ● Commonly used classroom surfaces, such as door handles, will be sanitized multiple times daily by teachers, students, and/or custodial staff. ● Restrooms and surfaces commonly touched in high-use common areas will be sanitized routinely. ● Teachers and support staff shall promote effective hand-washing procedures. 		
<ul style="list-style-type: none"> ● Students will be utilized by teachers/monitors as needed to sanitize their desks or station prior to transitioning to their next learning settings, or within their learning sessions as needed. 	<ul style="list-style-type: none"> ● Students will be utilized by teachers/monitors as needed to sanitize their desks within their homeroom. 	
<ul style="list-style-type: none"> ● Students and staff are recommended to have their own water bottles that they can refill at water fountain bottle filling stations. ● Water fountains, excluding bottle filling stations, will not be available for use. 		

INSTRUCTION & CLASS SIZE

Minimal Risk Mode "New Normal"	Moderate Risk Mode "New Normal"	High Risk Mode "Homeroom Model - 1:37 dismissal"	Severe Risk Mode "Remote Learning"
Normal Bell Schedule		NO Scheduled 10:00AM Late Starts	<ul style="list-style-type: none"> ● Facilities will be closed to all students. ● Instruction methods and schedule are TBD.
Practices to follow for COVID-19 safety for class size and instruction: <ul style="list-style-type: none"> ● Desks and workstations in classrooms and other learning areas will be socially distanced--preferably 6' apart, but if that is not possible, will be distanced to the greatest degree possible. 			
Elementary (PK-6) <ul style="list-style-type: none"> ● Classrooms will be assigned with students at normal capacity, with reasonable health measures implemented to prevent the spread of COVID-19. ● Shared school supplies will be limited to the highest degree possible, and when they are shared, items will be sanitized before exchanging from one student to another. <ul style="list-style-type: none"> ○ The library will have protocol established to socially distance students when they visit. All books will be sanitized when returned before being placed back on the shelf for checkout. ● In the elementary buildings (grades PK-6) instruction will remain typical with the following conditions, as well as other provisions within this document: <ul style="list-style-type: none"> ○ Outside recess will be allowed as scheduled if weather conditions permit. 			

<ul style="list-style-type: none"> ■ Recess will take place on a rotational basis to limit exposure between classes. Two elementary classes will not be in the same place at the same time for recess. ■ On days when students cannot go outside due to weather, students will either be given time in the gym or have structured activity time in the classroom in place of recess. ○ Breakfast and lunch will be eaten in the classroom (more details about breakfast and lunch are provided in the Food Service section). 		
<p>Intentionally left blank</p>	<p>Elementary (PK-6)</p> <ul style="list-style-type: none"> ● The class size will be the same as it for the Minimal & Moderate Risk Mode <ul style="list-style-type: none"> ○ The instruction model will remain largely the same as for the Minimal Risk mode, with the exception that specials (PE, Music, Library, Spanish, Counseling) may be taught differently or eliminated based on administrative discretion. 	
<p>High School (7-12)</p> <ul style="list-style-type: none"> ● Classrooms will be assigned with students at normal capacity, with reasonable health measures implemented to prevent the spread of COVID-19. ● Shared school supplies will be limited to the highest degree possible, and when they are shared, items will be sanitized before exchanging from one student to another. <ul style="list-style-type: none"> ○ The library will have protocol established to socially distance students when they visit. All books will be sanitized when returned before being placed back on the shelf for checkout. ● Instruction will remain typical with the following conditions, as well as other provisions within this document: <ul style="list-style-type: none"> ○ Students will follow a normal bell schedule, walking from class to class as usual between classes. ○ Breakfast will be eaten in the classroom (more details about breakfast and lunch is provided in the Food Service section). 	<p>High School (7-12)</p> <ul style="list-style-type: none"> ● Instruction will move from direct interactive learning, to asynchronous online learning. <ul style="list-style-type: none"> ● Students will be assigned to “homeroom” classrooms where they will spend most of their school day. ● Opt-In/Opt-out face mask preferences will be taken into consideration when placing students in their homeroom groups. <ul style="list-style-type: none"> ○ Opt-in/Opt-out form must be filled out for preferences to be considered. ● Instruction will be provided online by teachers using various learning mediums, such as Google Classroom and Zoom. <ul style="list-style-type: none"> ● Instruction and learning will not be live, but rather occur asynchronously. ● Teachers will be monitoring their assigned groups of students at the same time they are working on their online instruction and grading for the courses they are teaching. 	

<ul style="list-style-type: none"> ○ Lessons that are interactive in nature will be modified to better ensure social distancing and sanitizing of items between use by students. ○ Band and vocal instruction will be provided, with chairs spaced out as much as possible. 	<ul style="list-style-type: none"> ● Students may be allowed to leave their homeroom to work with special education teachers and other support service providers, on an individualized or small-group basis, following a schedule that prevents large group interactions. <ul style="list-style-type: none"> ● Students may also be allowed to leave their homeroom to receive support from subject-matter teachers that cannot be clarified through electronic communication, following a schedule that prevents large group interactions at the discretion of the homeroom teacher and administration. ● Students will need to supply their own headphones, ear phones, or ear buds so that they can listen to any audio instruction without disrupting other students. ● Teachers’ online instructional workload for students will be comparably equal to the regular workload for in-person instruction. <ul style="list-style-type: none"> ○ Grades for assignments will be weighted comparably equal as assignments during in-person instruction. 	
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PERSONNEL

<p align="center">Minimal Risk Mode “New Normal”</p>	<p align="center">Moderate Risk Mode “New Normal”</p>	<p align="center">High Risk Mode “Homeroom Model - 1:37 dismissal”</p>	<p align="center">Severe Risk Mode “Remote Learning”</p>
<p>Practices to follow for COVID-19 safety with staff members:</p> <ul style="list-style-type: none"> ● Staff members will be encouraged to wear face masks anytime they are in close contact with students, unless specified otherwise in this document. ● Staff members with temperatures of 100.4 or higher are to stay home until they are fever free for 72 hours without the assistance of medication. <ul style="list-style-type: none"> ○ Staff members with symptoms, including but not limited to chills, cough, shortness of breath or difficulty breathing, fatigue, muscle or body aches, headache, new loss of taste or smell, sore throat, congestion or 			<p>Practices to follow for COVID-19 safety with staff members:</p> <ul style="list-style-type: none"> ● In-person instruction will discontinue until the school is no longer in the Severe Risk mode.

<p>runny nose, nausea or vomiting, diarrhea, should consider staying home from school if symptoms are not obviously the result of explainable circumstances.</p> <ul style="list-style-type: none"> ● The District will make masks available to staff members if necessary. <ul style="list-style-type: none"> ○ Staff members are entitled to accommodations and leave under law and policy (such as ADA, FMLA, and PTO or sick leave) however the fear of exposure is not itself a valid excuse to not report to work. ● Due to COVID-19, staff members may be assigned duties that are not typical to them, such as bus monitoring, extra lunch room duty, extra cleaning, etc. 	<ul style="list-style-type: none"> ● Based on the circumstances, the Administration, and potentially the School Board, will decide who can or should report to the school building to work. <ul style="list-style-type: none"> ○ Days that are assigned as online learning days will count as teacher contract days.
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FOOD SERVICES

Minimal Risk Mode “New Normal”	Moderate Risk Mode “New Normal”	High Risk Mode “Homeroom Model - 1:37 dismissal”	Severe Risk Mode “Remote Learning”
<p>Practices to follow for COVID-19 safety to provide students with breakfasts and lunches:</p> <ul style="list-style-type: none"> ● All food service staff will wear face masks and gloves to prevent COVID-19 spread. ● The food service staff, along with administration, will develop a system for providing individually-wrapped grab-and-go breakfasts to students. <ul style="list-style-type: none"> ○ Breakfasts will be prepared and placed in grab-and-go bags and made available to students in the cafeteria. Students will take breakfast bags with them and eat in their classrooms. ● Lunch point-of-service will not involve any student self-service, such as salad bar or buffet. <ul style="list-style-type: none"> ○ Food service staff will dish food onto students’ trays, separated by sneeze guards, from where students/staff stand to be served. ○ Seconds and a’ la carte food options will be prepackaged for students to request at the original point of service. Requests will be made prior to serving lunches. ○ The staff member responsible for tracking point-of-sale meals will enter students’ ID rather than each student typing his/her own code. ○ Students are allowed to bring their own lunches to school and can eat their own lunches in the same manner, and with the same provisions, as students who eat school lunches. 			<ul style="list-style-type: none"> ● Traditional meal services will not be provided unless allowed for under specific state or federal provisions.
<p>PreK</p> <ul style="list-style-type: none"> ● Students in PreK will walk to the lunchroom to receive their filled tray or prepackaged lunch and eat in a socially-distanced manner at their designated tables. 			
<p>Elementary (K-6)</p> <ul style="list-style-type: none"> ● Students in the elementary (grades K-6) will walk to the lunchroom, receive their filled trays or prepackaged lunch and bring it back to their classroom to eat. 			

<ul style="list-style-type: none"> ○ Students may opt to wear masks during transition periods. ○ After elementary lunch times in the classrooms conclude, students will rotate back through the lunchroom to deposit food waste and trays in a way that does not require them to touch the receptacles. ○ Afternoon elementary snacks will be individually packaged so that students do not touch or breathe on other students' snacks. 		
<p>High School (7-12)</p> <ul style="list-style-type: none"> ● Students in grades 7-12 will walk to the lunchroom to receive their food and eat in a socially-distanced manner in the lunchroom. ● Secondary students may wear face masks as they transition to the lunchroom, receive their tray, and exit the lunchroom to their next class. ● The secondary class schedule may be adjusted, to the degree possible, to balance the number of 7-12 students in first and second lunch. 	<p>High School (7-12)</p> <ul style="list-style-type: none"> ● Students from the secondary building (grades 6-12) will walk to the lunchroom, receive their filled tray with a tray cover, and bring it back to their homeroom to eat. <ul style="list-style-type: none"> ○ Lunch serving times to/from each secondary homeroom will be staggered to help ensure social distancing. ○ After secondary lunch times in the classrooms conclude, food service and custodial staff will come to each classroom to collect trays for cleaning and waste for disposal. 	

ACTIVITIES

Minimal Risk Mode "New Normal"	Moderate Risk Mode "New Normal"	High Risk Mode "Homeroom Model - 1:37 dismissal"	Severe Risk Mode "Remote Learning"
<p>Practices to follow for COVID-19 safety with activities:</p> <ul style="list-style-type: none"> ● For high school NSAA-governed activities, the District will follow the NSAA Return to Activities document, or any additional forthcoming guidance from NSAA, as well as the provisions detailed below. ● Jr. high activities, that are the same activities as those covered by the NSAA for high school students, will follow the same guidelines for participation and public attendance as applied to NSAA-governed high school activities. ● Activities not governed by NSAA (e.g. FFA, NHS, Quiz Bowl, Student Council, etc.) shall follow the same guidelines for participation and public attendance as applied to NSAA-governed activities. 			<ul style="list-style-type: none"> ● In-person activities, including practices and individual skill development, will discontinue until the school is no longer in the Severe Spread risk.

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| <ul style="list-style-type: none">● Administration shall have the authority to limit the degree of physical interaction for activities, beyond NSAA guidance, if administration deems it appropriate to ensure safety based on community COVID-19 circumstances.● Coaches and sponsors that intend to have morning before-school practices, will communicate with administration about how to ensure proper health screenings before the practice begins.● Music concerts, public performances, banquets, fun nights, and other gatherings of people in school buildings for public performances may be discontinued during the pandemic if the risk of the activity cannot be mitigated.● For contests, administration will monitor the risk mode of the host school or visiting school to determine if local guidelines for competition are safe. | |
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Additional provisions for Minimal or Moderate Spread mode:

- Contests for activities that are NSAA-governed events, such as play production, speech, and music contests, will be allowed to occur following NSAA guidelines. Indoor public performances for those activities may not be allowed. Virtual broadcasts of high school performances will be allowed if the students can properly social distanced during the performance and resources are available to do so.
- Outdoor public performances by activity groups, such as the band marching in a parade or playing at a football game, will be allowed.
- Spectators in attendance at activity contests are encouraged to wear facemasks, but doing so is not required.
- Food served at home contests concessions must be limited to prepacked or premade items (e.g. popcorn can be premade and served, but cannot be made while it is being served).
 - Hot food service can be provided (such as hot dogs and hamburgers) but again must be premade and pre-wrapped.
 - Shared condiment containers cannot be available to the public to use. Condiments need to be provided in individual packets, or applied by concessions workers at least 6' behind where the food is served.
 - No food can be prepared within 6' of where the food is served.
 - All concession workers must wear face masks at all times while preparing or serving concession food.
- Fundraiser meals sponsored by groups at activity contests, or as standalone fundraiser meals at the school, will not be allowed.
- Field trips, college visits, and other student trips, as well as off-site community activities, will be allowed if administration deems it safe.
 - When scheduling field trips, teachers/sponsors should look for local destinations in low COVID-19 risk locations/situations, that allow for effective social distancing of all visitors.

Additional provisions for High Spread mode:

- Field trips, college visits, and other student trips, as well as off-site community activities, are not allowed.
- Outdoor public performances by activity groups, such as the band marching in a parade, will not be allowed.
- Teams and organizations are allowed to continue to practice following NSAA guidance and other provisions of this document.
- If the District is in Low risk, but administration determines the COVID-19 conditions of a host or participating schools' communities to be in Moderate or High Spread (or the equivalent for their health region), administration may prevent the District from participating in a contest at that host school.
- If the District is in Low risk, but administration determines that COVID-19 conditions of the visitor school(s)' community/communities to be in Moderate or High Risk(or the equivalent for their health region), administration may prevent the District-hosted contest to occur.