

March 2019 Board of Education Regular Meeting  
Thursday, March 14, 2019 7:30 PM  
Library--Superior High School, Superior, NE  
PO Box 288  
Superior, NE 68978

1. Routine Business

1. Call Meeting to Order
2. Pledge of Allegiance
3. Roll Call
4. Excuse Absent Board Member(s)
5. Approval of Agenda

2. Regular Meeting Agenda

1. Public Participation
2. Presentations - Staff/Students
3. Student Ambassador Report
4. Consent Agenda
  1. Approval of Previous Minutes
  2. Approval of Treasurer's Report
  3. Approval of School Activity Fund Report
  4. Approval of Revenue Budget Report
  5. Approval of Expense Budget Report
5. Approval of Previous Month's Claims
6. Certified Resignation

7. Certified Resignation
8. Certified Resignation
9. Certified Hire
10. Certified Hire
11. Certified Hire
12. 2019-2020 ESU #9 Contract
13. Non-Certified Staff wages
14. Mastery Definition
3. Correspondence
4. Discussion Items
  1. Red Caps-Charter Bus
  2. Principals' Reports
  3. Superintendent's Report
  4. Report from Board Committees
5. Items for Next Board Meeting
6. Adjournment

NUCKOLLS COUNTY SCHOOL DISTRICT 65-0011  
SUPERIOR PUBLIC SCHOOLS  
SUPERIOR, NEBRASKA  
February 11, 2019

Notice of the meeting was given in advance on the school web page and through the Superior Express. Board members were notified in advance of the meeting.

Matt Bargaen: Absent, Brad Biltoft: Present, Jason Jensen: Present, Peggy Meyer: Present, Jamy Sullivan: Present, Matt Sullivan: Present. Present: 5, Absent: 1.

1. Routine Business

1.1. Call Meeting to Order

Meeting was called to order at 7:30 p.m. by Matt Sullivan

1.2. Pledge of Allegiance

1.3. Roll Call

1.4. Excuse Absent Board Member(s)

Motion to excuse absent board member Matt Bargaen carried with a motion by Matt Sullivan and a second by Jason Jensen.

Brad Biltoft: Aye, Jason Jensen: Aye, Peggy Meyer: Aye, Jamy Sullivan: Aye, Matt Sullivan: Aye Aye: 5, Nay: 0

1.5. Approval of Agenda

Motion to approve agenda as presented carried with a motion by Jason Jensen and a second by Brad Biltoft.

Brad Biltoft: Aye, Jason Jensen: Aye, Peggy Meyer: Aye, Jamy Sullivan: Aye, Matt Sullivan: Aye Aye: 5, Nay: 0

2. Regular Meeting Agenda

2.1. Public Participation

2.2. Presentations - Staff/Students

Mr. Going updated on FFA Chapter - January 23rd attended Leadership Development, three purple awards were received. Three American Degrees and six State Degrees were filed. Thirty- one proficiency applications were submitted to the District, fourteen made it to the State level. FFA is currently working on Career Development events with community members. National FFA week begins February 18th, Ag Olympics will be held within the school. State convention is the first week of March.

2.3. Student Ambassador Report

Due to the inclement weather a written report was received.

During the week of January 28-February 1, the FBLA and Student Council conducted a birthday party contest for a FCCLA student at Smith Center High School. She was collecting items that could be placed in the Food Pantry for parents who couldn't afford to provide a birthday party for their child. Items collected were cake mixes, frosting, disposable pans, streamers, and homemade cards. The contest was between the homerooms; Mrs. Dayna Miller and Mrs. Zoltenko's homerooms won and received Subway and Casey's certificates.

Student Council conducted their annual guessing contest to see which class would be able to go to lunch first during the month of February on January 31. Students had to guess how many beads were in a container full of candy necklaces. The winning guess was 1,377, which was only 4 beads off of the correct amount of 1,373. Kalynn Meyer was the winner, and the juniors are going to lunch first. Student Council has been conducting a fundraiser by selling Hershey Kiss Roses. Members make the roses that will be delivered on Valentine's Day during 8th period. The roses cost \$1.00 each or \$10.00 for a dozen bundle. Student Council is also working on a project where they will send care packages to Superior High alumni who are in the military.

The speech team went to Thayer Central on January 18 where they placed several. Their next meet is this Saturday in Sutton. The conference meet will be at Thayer Central on Saturday, February 23.

FBLA will be attending State FBLA in April. Eleven students will be traveling to Omaha.

FFA will be conducting their annual Ag Olympics next week. This is a very popular event with dress up days and lunch competitions. Points are awarded and the class with the most points will get to go to lunch first for the month of March.

#### 2.4. Consent Agenda

Motion to approve consent agenda as presented carried with a motion by Peggy Meyer and a second by Matt Sullivan.

Brad Biltoft: Aye, Jason Jensen: Aye, Peggy Meyer: Aye, Jamy Sullivan: Aye, Matt Sullivan: Aye Aye: 5, Nay: 0

##### 2.4.1. Approval of Previous Minutes

##### 2.4.2. Approval of Treasurer's Report

##### 2.4.3. Approval of School Activity Fund Report

##### 2.4.4. Approval of Revenue Budget Report

##### 2.4.5. Approval of Expense Budget Report

#### 2.5. Approval of Previous Months Claims

Motion to approve General Fund claims for January 2019 in the amount of \$490,638.81 carried with a motion by Matt Sullivan and a second by Peggy Meyer.

Brad Biltoft: Aye, Jason Jensen: Aye, Peggy Meyer: Aye, Jamy Sullivan: Aye, Matt Sullivan: Aye Aye: 5, Nay: 0

#### 2.6. Revision of Policy 6004 Curriculum Development

Motion to approve Policy 6004 as revised carried with a motion by Jason Jensen and a second by Jamy Sullivan.

Brad Biltoft: Aye, Jason Jensen: Aye, Peggy Meyer: Aye, Jamy Sullivan: Aye, Matt Sullivan: Aye Aye: 5, Nay: 0

Policy revision recommendation was made by the Curriculum Council to align with our current process.

#### 2.7. Principal Salaries

Motion to increase Elementary and Secondary Principal salaries by 2% carried with a motion by Peggy Meyer and a second by Brad Biltoft.

Brad Biltoft: Aye, Jason Jensen: Aye, Peggy Meyer: Aye, Jamy Sullivan: Aye, Matt Sullivan: Aye Aye: 5, Nay: 0

## 2.8. Early Retirement Program

Motion to approve the Early Retirement Incentive Program for Elaine Miller, Marcia Schultz, Carol Warneking and Pauline Harms carried with a motion by Jason Jensen and a second by Peggy Meyer.

Brad Biltoft: Aye, Jason Jensen: Aye, Peggy Meyer: Aye, Jamy Sullivan: Aye, Matt Sullivan: Aye Aye: 5, Nay: 0

## 2.9. Certified Resignations

Motion to accept the resignations of Elaine Miller, Marcia Schultz, Carol Warneking, Pauline Harms, Shane Haley and Gail Anne Aurand effective at the end of the 2018-19 school year carried with a motion by Peggy Meyer and a second by Jamy Sullivan.

Brad Biltoft: Aye, Jason Jensen: Aye, Peggy Meyer: Aye, Jamy Sullivan: Aye, Matt Sullivan: Aye Aye: 5, Nay: 0

The board thanks each teacher for their time and service to the district.

## 2.10. Certified Hire

Motion to hire Charles Syverson as a Physical Education Teacher and Football Coach for the 2019-2020 school year carried with a motion by Jason Jensen and a second by Peggy Meyer. Brad Biltoft: Aye, Jason Jensen: Aye, Peggy Meyer: Aye, Jamy Sullivan: Aye, Matt Sullivan: Aye Aye: 5, Nay: 0

## 2.11. 2019-2020 Calendar

Motion to approve the 2019 -2020 School Calendar as presented carried with a motion by Jamy Sullivan and a second by Peggy Meyer.

Brad Biltoft: Aye, Jason Jensen: Aye, Peggy Meyer: Aye, Jamy Sullivan: Aye, Matt Sullivan: Aye Aye: 5, Nay: 0

Mr. Kobza discussed recommendations from the committee for the proposed calendar as far as required student hours, staff work days, and Spring Break.

## 3. Correspondence

Jamy Sullivan distributed information from and discussed the Legislative Conference that she attended and reviewed the NASB newsletter. She shared Legislative Resolution 10 acknowledging and thanking school board members.

## 4. Discussion Items

### 4.1. Principals' Reports

Mr. Cook shared information on National Honor Society induction, Spring sports starting date, National Assessment of Educational Programs (NAEP) completed by our Grade 8 students, and a schedule of upcoming events.

Mr. Hoins shared information on the PALLS quarterly parent meeting, Northwest Evaluation Association Measure of Academic Progress (NWEA MAP) testing review, and participation in Valentines for Veterans.

### 4.2. Superintendent's Report

Mr. Kobza shared information related to a legislative proposal on property tax and bond issues. He reported that the Negotiations Committee would be working on pay for non-certified staff and the Facilities Committee will be working on summer proposals. School safety drills will begin with students following the I Love you Guys protocol. NRCSA events schedule was distributed. The Social Media Report Card data was reviewed.

#### 4.3. Strategic Planning Process

Mr. Kobza presented information that he had gathered on a formal Strategic Planning Process. He asked the board if they would like to pursue a formal process or wait a year and revisit this option after pursuing the needs identified at the last planning process - Career

Academy and Curriculum Alignment. Another possibility would be a board retreat to discuss the prior Strategic Planning and progress toward those goals.

#### 4.4. Report from Board Committees Curriculum Council Report

Peggy Meyer and Jamy Sullivan presented on the Curriculum Council meetings. A thirteen member Steering Committee was established. Curriculum policy was established and Math was designated as the first subject area for review. Meetings on the Math curriculum will begin this summer. Science and Technology will be reviewed in year two. Mr. Kobza discussed further specifics on the curriculum process as a whole.

#### 4.5. Discussion of busses

There has been an inquiry from Red Caps about a touring bus for activities. We also have a concern from our current drivers that for fall activities the heat makes it difficult when driving an activity bus without air conditioning. Mr. Kobza asked for board member input on this situation. Current schedule calls for a new bus purchase in two years. Several options were discussed by board members. Mr. Kobza will follow up with information on items discussed.

#### 5. Items for Next Board Meeting

March Board meeting date change due to Spring Break - Thursday, March 14, 2019. Report from Beef Boosters by Jason Jensen and board committee reports.

#### 6. Adjournment

Meeting adjourned at 8:39 p.m. by M Sullivan.

# Superior Public Schools

## February 2019 Cash Summary Report

Fund	Description	Beginning Balance	Revenue	Expenditure	Ending Balance
01	General Fund	\$2,093,418.29	\$663,288.73	(\$490,225.81)	\$2,266,481.21
02	Depreciation Fund	\$285,497.55	\$275.39	\$0.00	\$285,772.94
03	Employee Benefit Fund	\$61,391.02	\$4.71	\$0.00	\$61,395.73
06	School Nutrition Fund	\$52,476.29	\$22,632.88	(\$23,805.34)	\$51,303.83
07	Bond Fund	\$775,643.48	\$55,666.99	\$0.00	\$831,310.47
08	Special Building Fund	\$101,216.86	\$49,123.76	\$0.00	\$150,340.62
09	QCPUF Fund	\$111,044.88	\$2,965.77	\$0.00	\$114,010.65
10	Cooperative Fund	\$864,434.39	\$1,003.88	\$0.00	\$865,438.27
<b>Sub Total</b>		<b>\$4,345,122.76</b>	<b>\$794,962.11</b>	<b>(\$514,031.15)</b>	<b>\$4,626,053.72</b>

**February 2019**

**Bills**

Original List	\$	57,739.24
Voided Expenditure Checks	\$	-
Receipts Posted to Expenditure Accounts	\$	(413.00)
Total	\$	57,326.24

**Additions**

NONE	\$	-
	\$	-
Total Additions	\$	-

**Total Bills** \$ 57,326.24

**Payroll & Benefits**

Original Total	\$	432,899.57
Additions/Corrections	\$	-
Total	\$	432,899.57

**Total Payroll & Benefits** \$ 432,899.57

**February Expenditure Adjusted Grand Total** \$ 490,225.81

**GENERAL FUND RECAP - February 2019**

Beginning Balance 01-31-2019	\$	2,093,418.29
Receipts	\$	663,288.73
Expenditures	\$	490,225.81
Ending Balance 02-28-2019	\$	2,266,481.21

<b>DEPRECIATION FUND</b>	<b>F&amp;M Bank</b>	<b>NLAF</b>
Beg Balance 01/31/2019	\$136,816.58	\$148,680.97
Receipts	\$31.49 interest	\$243.90 dividends
Disbursements	\$0.00	\$0.00
Ending Balance 02/28/2019	\$136,848.07	\$148,924.87
Total Depreciation Balance		\$285,772.94

<b>QUALIFIED CAPITAL PURPOSE FUND</b>	<b>F&amp;M Bank</b>
Beg Balance 01/31/2019	\$111,044.88
Receipts	\$2,939.85 County Proceeds \$25.92 interest
Disbursements	\$0.00
Ending Balance 02/28/2019	\$114,010.65

<b>BOND FUND</b>	<b>Horizon Bank</b>	<b>NLAF</b>
Beg Balance 01/31/2019	\$113,046.13	\$662,597.35
Receipts	\$54,514.57 County Proceeds \$65.47 interest	\$1,086.95 dividends
Disbursements	\$0.00	\$0.00
Ending Balance 02/28/2019	\$167,626.17	\$663,684.30
Total Bond Fund Balance		\$831,310.47

<b>SPECIAL BUILDING FUND</b>	<b>F&amp;M Bank</b>
Beg Balance 01/31/2019	\$101,216.86
Receipts	\$49,094.42 County Proceeds \$29.34 interest
Disbursements	\$0.00
Ending Balance 02/28/2019	\$150,340.62

<b>CERTIFICATES OF DEPOSIT/SAVINGS</b>	<b>Cornerstone</b>	<b>Central National</b>	<b>NLAF CDs/savings</b>
Beg Balance 01/31/2019	\$398,346.32	\$149,075.83	\$317,012.24
Interest	\$821.31	\$175.99	\$0.00 CD interest
Cashed CD			\$6.58 dividends
Ending Balance 02/28/2019	\$399,167.63	\$149,251.82	\$317,018.82
Total Cooperative Balance			\$865,438.27

**Superior Public Schools  
Securities Report  
February 28, 2019**

**Farmers & Merchants - Superior, NE**

<b>Securities Held</b>		<b>Matures</b>
FDIC	\$250,000.00	
Pledged #3134G9CU9	\$240,000.00	10/28/2021
Pledged #3130A9ZG9	\$250,000.00	11/17/2026
Pledged #80378ACM3	\$100,000.00	9/1/2030
Pledged #006078DX4	\$250,000.00	12/15/2037
Pledged #81847TAF0	\$90,000.00	12/1/2020
Pledged #59541HCP7	\$100,000.00	10/15/2031
Total	\$1,280,000.00	

<b>Accounts</b>	<b>Account Balances</b>	<b>2/28/2019</b>
Depreciation Fund	\$136,848.07	
Qualified Capital Purpose	\$114,010.65	
Special Building Fund	\$150,340.62	
Total	\$401,199.34	
Difference	\$878,800.66	

**Central National Bank - Superior, NE**

<b>Securities Held</b>		<b>Matures</b>
FDIC	\$250,000.00	
Pledged #698669LQ9	\$100,000.00	9/1/2021
Total	\$350,000.00	

<b>Accounts</b>	<b>Account Balances</b>	<b>2/28/2019</b>
Activity Account	\$158,103.07	
Activity Fee Account	\$0.32	
LEA Account	\$13,905.86	
Certificate of Deposit	\$158,103.07	
Total	\$330,112.32	
Difference	\$19,887.68	

**Superior Public Schools  
Securities Report**

**Horizon Bank - Superior, NE**

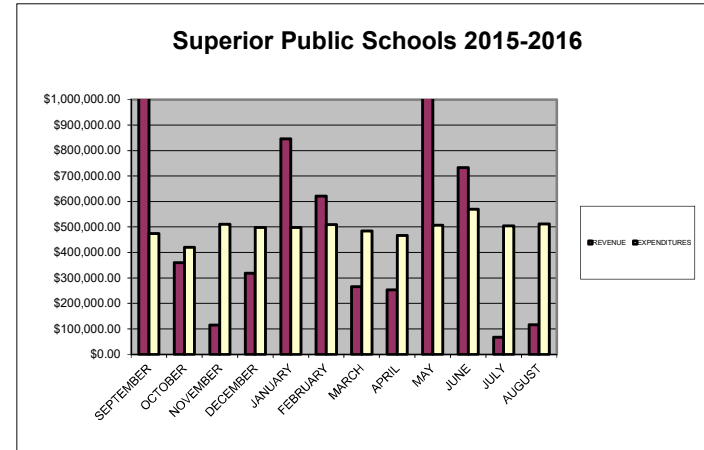
<b>Securities Held</b>		<b>Matures</b>
FDIC	\$500,000.00	
807-CD	\$249,000.00	1/10/2022
800-CD	\$149,000.00	4/4/2023
1326-CD	\$250,000.00	11/28/2022
1178-CD	\$249,000.00	5/15/2019
1327-CD	\$249,000.00	1/28/2022
1328-CD	\$250,000.00	12/28/2022
1184-CD	\$249,000.00	7/17/2019
806-CD	\$250,000.00	1/10/2022
1325-CD	\$250,000.00	11/5/2021
1261-CD	\$250,000.00	10/6/2020
1186-CD	\$249,000.00	7/31/2019
Total	\$3,144,000.00	
<b>Accounts</b>	<b>Account Balances</b>	<b>2/28/2019</b>
General Fund checking	\$80,613.46	
General Fund Holding	\$2,185,621.59	
School Lunch Fund	\$51,303.83	
Employee Benefit Fund	\$61,395.73	
Bond Fund	\$167,626.17	
Total	\$2,546,560.78	
Difference	\$597,439.22	

**Cornerstone Bank - Guide Rock, NE**

<b>Securities Held</b>		<b>Matures</b>
FDIC	\$250,000.00	
119488BK9	\$5,000.00	12/15/2021
869464DV6	\$5,000.00	9/15/2019
627149AS6	\$5,000.00	10/15/2019
731307BL7	\$290,000.00	12/15/2026
Total	\$555,000.00	
<b>Accounts</b>	<b>Account Balances</b>	<b>2/28/2019</b>
Certificates of Deposit	\$399,167.63	
Total	\$399,167.63	
Difference	\$155,832.37	

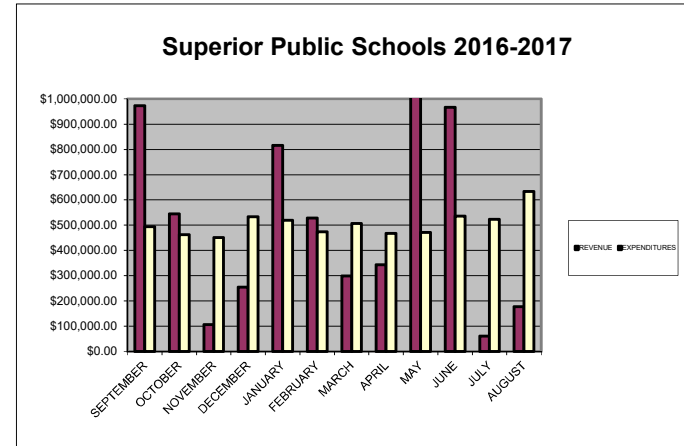
**SUPERIOR PUBLIC SCHOOL DISTRICT 65-0011  
GENERAL FUND  
2015-2016 FISCAL YEAR**

	BEG. BAL.	REVENUE	EXPENDITURES	END BALANCE
SEPTEMBER	\$1,707,530.85	\$1,105,525.13	\$474,692.31	\$2,338,363.67
OCTOBER	\$2,338,363.67	\$360,264.85	\$420,511.82	\$2,278,116.70
NOVEMBER	\$2,278,116.70	\$114,781.74	\$510,257.02	\$1,882,641.42
DECEMBER	\$1,882,641.42	\$318,896.65	\$498,199.21	\$1,703,338.86
JANUARY	\$1,703,338.86	\$846,426.66	\$498,334.16	\$2,051,431.36
FEBRUARY	\$2,051,431.36	\$620,920.57	\$509,748.05	\$2,162,603.88
MARCH	\$2,162,603.88	\$265,962.69	\$483,662.39	\$1,944,904.18
APRIL	\$1,944,904.18	\$252,462.29	\$466,860.59	\$1,730,505.88
MAY	\$1,730,505.88	\$1,465,980.90	\$506,911.82	\$2,689,574.96
JUNE	\$2,689,574.96	\$732,229.53	\$569,155.42	\$2,852,649.07
JULY	\$2,852,649.07	\$67,458.42	\$504,656.73	\$2,415,450.76
AUGUST	\$2,415,450.76	\$116,201.13	\$512,147.20	\$2,019,504.69



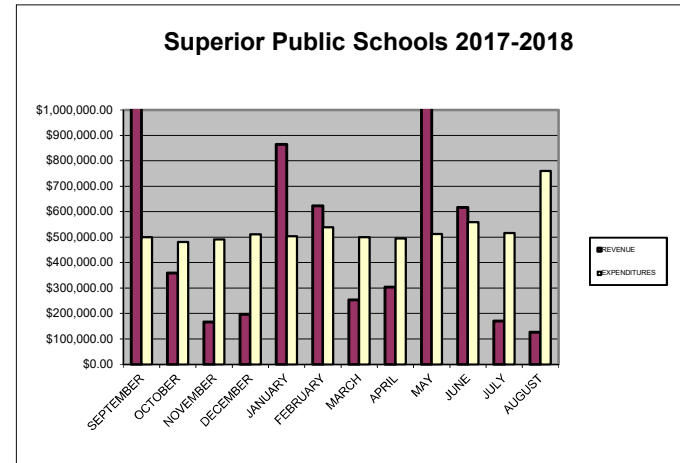
**SUPERIOR PUBLIC SCHOOL DISTRICT 65-0011  
GENERAL FUND  
2016-2017 FISCAL YEAR**

	BEG. BAL.	REVENUE	EXPENDITURES	END BALANCE
SEPTEMBER	\$2,019,504.69	\$973,034.06	\$493,897.31	\$2,498,641.44
OCTOBER	\$2,498,641.44	\$545,370.27	\$462,076.62	\$2,581,935.09
NOVEMBER	\$2,581,935.09	\$106,093.08	\$451,135.14	\$2,236,893.03
DECEMBER	\$2,236,893.03	\$254,768.19	\$533,122.23	\$1,958,538.99
JANUARY	\$1,958,538.99	\$815,695.02	\$519,813.32	\$2,254,420.69
FEBRUARY	\$2,254,420.69	\$527,881.75	\$473,755.37	\$2,308,547.07
MARCH	\$2,308,547.07	\$298,590.08	\$507,114.96	\$2,100,022.19
APRIL	\$2,100,022.19	\$343,055.87	\$467,709.83	\$1,975,368.23
MAY	\$1,975,368.23	\$1,165,257.84	\$471,630.76	\$2,668,995.31
JUNE	\$2,668,995.31	\$966,642.25	\$535,840.23	\$3,099,797.33
JULY	\$3,099,797.33	\$61,069.79	\$523,753.69	\$2,637,113.43
AUGUST	\$2,637,113.43	\$177,105.89	\$633,189.02	\$2,181,030.30



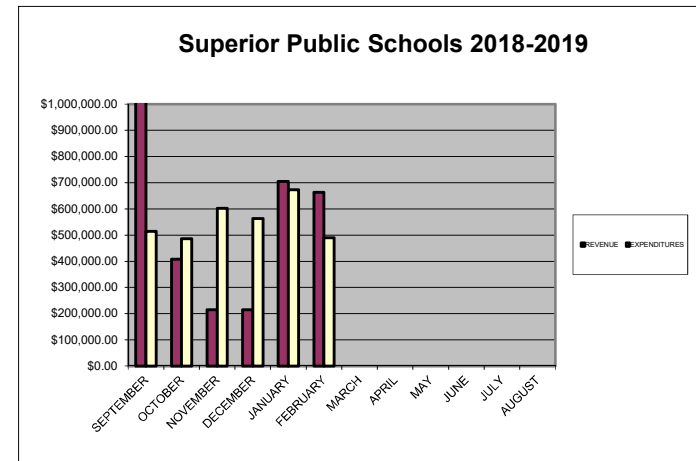
**SUPERIOR PUBLIC SCHOOL DISTRICT 65-0011  
GENERAL FUND  
2017-2018 FISCAL YEAR**

	BEG. BAL.	REVENUE	EXPENDITURES	END BALANCE
SEPTEMBER	\$2,181,030.30	\$1,119,270.98	\$500,244.63	\$2,800,056.65
OCTOBER	\$2,800,056.65	\$358,893.97	\$480,605.17	\$2,678,345.45
NOVEMBER	\$2,678,345.45	\$166,344.93	\$490,951.08	\$2,353,739.30
DECEMBER	\$2,353,739.30	\$197,119.16	\$510,728.63	\$2,040,129.83
JANUARY	\$2,040,129.83	\$864,513.40	\$503,624.37	\$2,401,018.86
FEBRUARY	\$2,401,018.86	\$623,163.35	\$538,072.19	\$2,486,110.02
MARCH	\$2,486,110.02	\$253,219.56	\$499,068.01	\$2,240,261.57
APRIL	\$2,240,261.57	\$303,981.81	\$494,240.72	\$2,050,002.66
MAY	\$2,050,002.66	\$1,596,500.95	\$512,663.51	\$3,133,840.10
JUNE	\$3,133,840.10	\$616,663.58	\$558,894.01	\$3,191,609.67
JULY	\$3,191,609.67	\$170,396.55	\$516,223.32	\$2,845,782.90
AUGUST	\$2,845,782.90	\$125,580.82	\$759,715.85	\$2,211,647.87



**SUPERIOR PUBLIC SCHOOL DISTRICT 65-0011  
GENERAL FUND  
2018-2019 FISCAL YEAR**

	BEG. BAL.	REVENUE	EXPENDITURES	END BALANCE
SEPTEMBER	\$2,211,647.87	\$1,179,294.60	\$514,619.07	\$2,876,323.40
OCTOBER	\$2,876,323.40	\$408,247.35	\$486,399.08	\$2,798,171.67
NOVEMBER	\$2,798,171.67	\$214,450.66	\$601,826.77	\$2,410,795.56
DECEMBER	\$2,410,795.56	\$214,513.74	\$563,437.36	\$2,061,871.94
JANUARY	\$2,061,871.94	\$704,774.93	\$673,228.58	\$2,093,418.29
FEBRUARY	\$2,093,418.29	\$663,288.73	\$490,225.81	\$2,266,481.21
MARCH				
APRIL				
MAY				
JUNE				
JULY				
AUGUST				



# Current Cash Balance Report

ALL Data

Arranged by:

Date: 02/03/2019 thru 02/28/2019

Reporting ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
100 Athletics	20,067.98	3,003.22	8,818.14	-277.75	13,975.31
110 Boys' Basketball	974.32	230.00	429.44	75.00	849.88
115 Cross Country	160.82	0.00	0.00	0.00	160.82
120 Girls' Basketball	440.52	1,951.00	0.00	0.00	2,391.52
125 Boys' Golf	1,245.34	100.00	481.00	0.00	864.34
130 Football	894.38	0.00	0.00	0.00	894.38
135 JH Football	8.50	0.00	0.00	0.00	8.50
140 JH Volleyball	677.12	0.00	0.00	0.00	677.12
145 JH Girls Basketball	0.01	0.00	0.00	0.00	0.01
150 Girls' Golf	64.01	0.00	0.00	0.00	64.01
160 Strength & Conditioning	0.00	0.00	0.00	0.00	0.00
170 Volleyball	4,746.58	0.00	1,564.79	0.00	3,181.79
180 Wrestling	692.71	444.00	0.00	0.00	1,136.71
190 Track	78.57	0.00	0.00	0.00	78.57
300 Archery	2,031.61	225.00	0.00	0.00	2,256.61
305 Art Club	166.67	0.00	0.00	0.00	166.67
315 Close Up	0.00	0.00	0.00	0.00	0.00
320 Community Service Club	1,124.81	305.20	345.25	0.00	1,084.76
325 Drama	1,386.78	0.00	0.00	0.00	1,386.78
335 FBLA	2,506.69	0.00	1,334.70	0.00	1,171.99
345 FFA	9,760.37	0.00	0.00	0.00	9,760.37
350 Foreign Language	7,319.11	1,204.00	152.72	107.50	8,477.89
355 S Club	1,315.70	0.00	492.02	0.00	823.68
360 Speech	848.41	0.00	133.00	0.00	715.41
365 Student Council	8,373.77	3,858.75	308.22	21.00	11,945.30
370 Drill Team	163.37	300.00	46.07	0.00	417.30
500 Elementary K-6	14,196.61	1,345.35	2,584.53	0.00	12,957.43
505 Jr. High 7-8	604.63	0.00	0.00	0.00	604.63
510 Secondary	2,606.80	0.00	76.22	0.00	2,530.58
515 Class of 2015	0.00	0.00	0.00	0.00	0.00
516 Class of 2016	0.00	0.00	0.00	0.00	0.00
517 Class of 2017	0.00	0.00	0.00	0.00	0.00
518 Class of 2018	0.00	0.00	0.00	0.00	0.00
519 Class of 2019	2,795.71	0.00	0.00	0.00	2,795.71
520 Class of 2020	7,215.13	475.00	0.00	0.00	7,690.13
521 Class of 2021	3,362.87	200.00	0.00	0.00	3,562.87
522 Class of 2022	1,659.95	0.00	0.00	0.00	1,659.95
610 Ag Ed	83.89	0.00	0.00	0.00	83.89
620 Art Fund	3,057.82	0.00	0.00	0.00	3,057.82
630 Music	12,689.59	290.00	811.01	0.00	12,168.58
640 Flashlight	7,828.61	0.00	162.22	0.00	7,666.39
650 Greenhouse	280.31	0.00	0.00	0.00	280.31
660 Industrial Arts	5,727.57	0.00	0.00	0.00	5,727.57
670 Student Purchases	48.00	0.00	48.00	0.00	0.00
680 Vocal Music	0.00	0.00	0.00	0.00	0.00
690 Yearbook	4,667.29	0.00	0.00	0.00	4,667.29
800 Backpack Program	9,949.62	0.00	0.00	0.00	9,949.62
805 EPOCH	1,848.08	0.00	0.00	0.00	1,848.08
810 Flower Fund	531.79	0.00	0.00	0.00	531.79
830 Library Fund	302.83	0.00	0.00	0.00	302.83
850 Weight Room	-131.94	50.00	0.00	0.00	-81.94

ALL Data

# Current Cash Balance Report

Arranged by:

Date: 02/03/2019 thru 02/28/2019

Reporting ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
860 Teachers' Workroom	793.35	210.70	93.45	0.00	910.60
870 Therapy Dog	0.00	316.45	0.00	0.00	316.45
880 Wildcat Food	5,778.13	3,969.11	4,939.99	74.25	4,881.50
890 Wellness Grant	1,010.42	0.00	0.00	0.00	1,010.42
990 Interest	2,500.68	288.98	0.00	0.00	2,789.66
Totals:	154,455.89	18,766.76	22,820.77	0.00	150,401.88
Report Totals:	154,455.89	18,766.76	22,820.77	0.00	150,401.88

# Check Detail Report

Date: 01/01/2019 thru 02/28/2019

Check Number Check Status	Issue Date Status Date	Vendor ID	1099	Vendor Name Check Description Activity Number Activity Name	PO Number	Amount
032138 Void	01/02/2019 01/23/2019	EHLEJERR	No	Jerred Ehlers JVBB official 100 Athletics		50.00
032138 Void	01/02/2019 01/23/2019	EHLEJERR	No	Jerred Ehlers JVBB official 100 Athletics		-50.00
032137 Cleared	01/02/2019 02/01/2019	ADAMSETH	No	Seth Adam G&BBB official 100 Athletics		137.00
032141 Cleared	01/02/2019 02/01/2019	SYSCLINC	No	Sysco Lincoln concessions supply 880 Wildcat Food		585.45
032142 Cleared	01/02/2019 02/01/2019	UTECKIRK	No	Kirk Utecht JVBB official 100 Athletics		50.00
032140 Cleared	01/02/2019 02/01/2019	JAGEDERE	No	Derek Jagels G&BBB official 100 Athletics		137.00
032139 Cleared	01/02/2019 02/01/2019	FICKKAME	No	Kameron Ficken G&BBB official 100 Athletics		137.00
032143 Cleared	01/02/2019 02/28/2019	KIRCSARA	No	Sarah Kirchoff JVBB official 100 Athletics		50.00
032149 Cleared	01/08/2019 02/01/2019	IDEAMARK	No	Ideal Market concession supplies 880 Wildcat Food		16.30
032149 Cleared	01/08/2019 02/01/2019	IDEAMARK	No	Ideal Market project supplies 365 Student Council		85.58
032149 Cleared	01/08/2019 02/01/2019	IDEAMARK	No	Ideal Market concession supplies 170 Volleyball		109.27
032149 Cleared	01/08/2019 02/01/2019	IDEAMARK	No	Ideal Market Holiday tournament-water 100 Athletics		10.00
032152 Cleared	01/08/2019 02/01/2019	LOUSSPOR	No	Lou's Sporting Goods First aid supplies 100 Athletics		80.23
032153 Cleared	01/08/2019 02/01/2019	PEPSCOLA	No	Linpepco-Hastings drink machine 860 Teachers' Workroom		66.75

# Check Detail Report

Date: 01/01/2019 thru 02/28/2019

Check Number	Issue Date	Vendor ID	1099	Vendor Name	PO Number	
Check Status	Status Date			Check Description		Amount
				Activity Number	Activity Name	
032153	01/08/2019	PEPSCOLA	No	Linpepco-Hastings		
Cleared	02/01/2019			drink machine		
				320	Community Service Club	149.25
032153	01/08/2019	PEPSCOLA	No	Linpepco-Hastings		
Cleared	02/01/2019			concession drinks		
				880	Wildcat Food	1,543.00
032156	01/08/2019	SUPEPUBL	No	Superior Publishing Co., Inc.		
Cleared	02/01/2019			paper printing		
				640	Flashlight	140.00
032158	01/08/2019	WALSWORT	No	Walsworth		
Cleared	02/01/2019			Yearbook first deposit		
				690	Yearbook	3,316.25
032154	01/08/2019	REDCAPS	No	Red Caps		
Cleared	02/01/2019			Holiday tournament meals refund		
				100	Athletics	180.00
032145	01/08/2019	BROWALAI	No	Alaina Brown		
Cleared	02/01/2019			concessions meat		
				522	Class of 2022	85.80
032157	01/08/2019	USBANK	No	U.S. Bank		
Cleared	02/01/2019			food		
				800	Backpack Program	756.75
032157	01/08/2019	USBANK	No	U.S. Bank		
Cleared	02/01/2019			State dance song		
				370	Drill Team	100.00
032157	01/08/2019	USBANK	No	U.S. Bank		
Cleared	02/01/2019			prom decorateions		
				520	Class of 2020	1,222.92
032157	01/08/2019	USBANK	No	U.S. Bank		
Cleared	02/01/2019			Extemp Genie software		
				360	Speech	50.00
032157	01/08/2019	USBANK	No	U.S. Bank		
Cleared	02/01/2019			rooms & fuel		
				180	Wrestling	361.71
032157	01/08/2019	USBANK	No	U.S. Bank		
Cleared	02/01/2019			map		
				830	Library Fund	299.00
032157	01/08/2019	USBANK	No	U.S. Bank		
Cleared	02/01/2019			donut fundraiser		
				335	FBLA	778.50
032157	01/08/2019	USBANK	No	U.S. Bank		
Cleared	02/01/2019			Prom DJ deposit		
				520	Class of 2020	300.00

# Check Detail Report

Date: 01/01/2019 thru 02/28/2019

Check Number	Issue Date	Vendor ID	1099	Vendor Name	PO Number	Amount
Check Status	Status Date			Check Description		
				Activity Number	Activity Name	
032144	01/08/2019	AMAZON	No	SYNCB/AMAZON		
Cleared	02/01/2019			Chess sets		
				500	Elementary K-6	100.00
				805	EPOCH	169.90
						<hr/> 269.90
032144	01/08/2019	AMAZON	No	SYNCB/AMAZON		
Cleared	02/01/2019			TV mount, chromebit, mouse		
				850	Weight Room	131.94
032144	01/08/2019	AMAZON	No	SYNCB/AMAZON		
Cleared	02/01/2019			weightlifting equipment		
				100	Athletics	766.46
032159	01/08/2019	YANDMUSI	No	Yanda's Music & Pro Audio		
Cleared	02/01/2019			instrument repairs		
				630	Music	114.79
032155	01/08/2019	SHUCTROY	No	Troy Shuck		
Cleared	02/01/2019			G&BBB official		
				100	Athletics	137.00
032150	01/08/2019	JAGEDERE	No	Derek Jagels		
Cleared	02/01/2019			G&BBB official		
				100	Athletics	137.00
032151	01/08/2019	KEARHIGH	No	Kearney High School		
Cleared	02/28/2019			Honor Band Fee		
				630	Music	125.00
032146	01/08/2019	CLUBCHOI	No	Club's Choice		
Cleared	02/01/2019			fundraiser items		
				345	FFA	2,175.15
032148	01/08/2019	FICKKAME	No	Kameron Ficken		
Cleared	02/01/2019			G&BBB official		
				100	Athletics	137.00
032147	01/08/2019	COZZCOMF	No	CoZzzy Comfy		
Cleared	02/01/2019			Fundraiser-sheet sets		
				110	Boys' Basketball	1,190.00
032164	01/11/2019	FAIRPUBL	No	Fairbury Public Schools		
Void	01/23/2019			Speech meet entry fee		
				360	Speech	56.00
032164	01/11/2019	FAIRPUBL	No	Fairbury Public Schools		
Void	01/23/2019			Speech meet entry fee		
				360	Speech	-56.00
032166	01/11/2019	FRANPUBL	No	Franklin Public Schools		
Cleared	02/28/2019			WR entry fee		
				100	Athletics	100.00
032165	01/11/2019	FILLCENT	No	Fillmore Central High School		
Cleared	02/01/2019			WR entry fee		

# Check Detail Report

Date: 01/01/2019 thru 02/28/2019

Check Number	Issue Date	Vendor ID	1099	Vendor Name	PO Number	
Check Status	Status Date			Check Description		Amount
				Activity Number	Activity Name	
				100	Athletics	165.00
032169	01/11/2019	IDEAMARK	No	Ideal Market		
Cleared	02/01/2019			Backpack food vouchers		
				800	Backpack Program	138.63
032175	01/11/2019	THAYCENT	No	Thayer Central Community Schools		
Cleared	02/01/2019			WR invite entry fee		
				100	Athletics	150.00
032167	01/11/2019	HILADAIR	No	Hiland Dairy		
Cleared	02/01/2019			milk for machine		
				365	Student Council	17.01
032176	01/11/2019	VARSSPIR	No	Varsity Spirit Fashions		
Cleared	02/01/2019			uniform payment		
				370	Drill Team	838.84
032168	01/11/2019	HINTMARK	No	Mark Hintz		
Outstanding	02/01/2019			G&BBB officials		
				100	Athletics	125.00
032160	01/11/2019	ASPEROGE	No	Roger Aspen		
Cleared	02/01/2019			WR invite official		
				100	Athletics	275.00
032163	01/11/2019	COLLTJ	No	T j Collingham		
Cleared	02/01/2019			WR invite official		
				100	Athletics	275.00
032172	01/11/2019	SCOTTV	No	Scott TV & Appliance		
Cleared	02/01/2019			score clock cord		
				100	Athletics	19.99
032162	01/11/2019	BUTLRYAN	No	Ryan Butler		
Cleared	02/01/2019			Reimb pizza-Boys BB		
				110	Boys' Basketball	53.61
032170	01/11/2019	LUNCFUND	No	Lunch Fund Account		
Cleared	02/01/2019			concession supplies		
				300	Archery	84.74
032161	01/11/2019	BSNSPORT	No	BSN Sports		
Cleared	02/01/2019			clothing		
				110	Boys' Basketball	1,790.96
032173	01/11/2019	STERMIKE	No	Mike Sterns		
Cleared	02/01/2019			G&BBB official		
				100	Athletics	125.00
032177	01/11/2019	WEBBWIDE	No	Webber Wide Awake 4-H Club		
Outstanding	02/01/2019			concession profit		
				880	Wildcat Food	142.55
032174	01/11/2019	TACHMARK	No	Mark Tachovsky		
Cleared	02/01/2019			WR invite official		
				100	Athletics	275.00

# Check Detail Report

Date: 01/01/2019 thru 02/28/2019

Check Number Check Status	Issue Date Status Date	Vendor ID	1099	Vendor Name Check Description Activity Number Activity Name	PO Number	Amount
032171 Cleared	01/11/2019 02/01/2019	MCELMARK	No	Mark McElroy G&BBB official 100 Athletics		125.00
032178 Cleared	01/11/2019 02/28/2019	WOOLBRIA	No	Brian Woolsey WR invite official 100 Athletics		275.00
032191 Cleared	01/14/2019 02/01/2019	PETEJIM	Yes	Jim Peterson JVBB official 100 Athletics		50.00
032191 Cleared	01/14/2019 02/01/2019	PETEJIM	Yes	Jim Peterson JVBB official 100 Athletics		50.00
032191 Cleared	01/14/2019 02/01/2019	PETEJIM	Yes	Jim Peterson JVBB official 100 Athletics		50.00
032191 Cleared	01/14/2019 02/01/2019	PETEJIM	Yes	Jim Peterson JHBB official 100 Athletics		50.00
032187 Cleared	01/14/2019 02/28/2019	HEARPUBL	No	Heartland Community School Honor Choir fee 630 Music		216.00
032184 Cleared	01/14/2019 02/28/2019	EHLEJERR	No	Jerred Ehlers JVBB official 100 Athletics		50.00
032184 Cleared	01/14/2019 02/28/2019	EHLEJERR	No	Jerred Ehlers JVBB official 100 Athletics		50.00
032183 Cleared	01/14/2019 02/01/2019	BROWALAI	No	Alaina Brown concessions meat 350 Foreign Language		128.70
032182 Cleared	01/14/2019 02/01/2019	BLEVKELS	No	Kelsea Blevins concession buns 350 Foreign Language		24.43
032180 Cleared	01/14/2019 02/01/2019	BARGBEN	Yes	Ben Bargaen JVBB official 100 Athletics		50.00
032180 Cleared	01/14/2019 02/01/2019	BARGBEN	Yes	Ben Bargaen JVBB official 100 Athletics		50.00
032180 Cleared	01/14/2019 02/01/2019	BARGBEN	Yes	Ben Bargaen JVBB official 100 Athletics		50.00

# Check Detail Report

Date: 01/01/2019 thru 02/28/2019

Check Number	Issue Date	Vendor ID	1099	Vendor Name	PO Number	
Check Status	Status Date			Check Description		
				Activity Number	Activity Name	Amount
032195	01/14/2019	UTTEJEFF	No	Jeffrey Utterback		
Cleared	02/01/2019			G&BBB official		
				100	Athletics	140.00
032192	01/14/2019	POWEMARI	No	Marilyn Powers		
Cleared	02/01/2019			WR invite worker		
				100	Athletics	15.00
032189	01/14/2019	MERTMATT	No	Matthew Mertink		
Cleared	02/01/2019			WR invite worker		
				100	Athletics	10.00
032190	01/14/2019	ONEIPATR	No	Patrick O'Neill		
Cleared	02/28/2019			G&BBB official		
				100	Athletics	140.00
032188	01/14/2019	KIRCDERE	No	Dereck Kirchhoff		
Outstanding	02/01/2019			WR invite worker		
				100	Athletics	10.00
032194	01/14/2019	THOMGRACE	No	Grace Thompson		
Cleared	02/01/2019			WR invite worker		
				100	Athletics	10.00
032179	01/14/2019	ALLGAARO	No	Aaron Allgood		
Cleared	02/01/2019			WR invite worker		
				100	Athletics	10.00
032181	01/14/2019	BAUMROSC	No	Roscoe Baumbach		
Outstanding	02/01/2019			WR invite worker		
				100	Athletics	10.00
032185	01/14/2019	EVERTYLE	No	Tyler Everhart		
Cleared	02/28/2019			WR invite worker		
				100	Athletics	15.00
032186	01/14/2019	FOSTZACH	No	Zach Foster		
Cleared	02/01/2019			WR invite worker		
				100	Athletics	20.00
032193	01/14/2019	SPORJOSH	No	Josh Sporhase		
Cleared	02/01/2019			WR invite worker		
				100	Athletics	10.00
032196	01/14/2019	WARDTODD	No	Todd Wardyn		
Cleared	02/01/2019			G&BBB official		
				100	Athletics	140.00
032198	01/15/2019	NSAA	No	Nebraska School Activities		
Cleared	02/01/2019			scorecards		
				125	Boys' Golf	24.00
032199	01/15/2019	SAMSClub	No	Sam's Club/Synchrony Bank		
Cleared	02/01/2019			concession supplies		
				880	Wildcat Food	356.66

# Check Detail Report

Date: 01/01/2019 thru 02/28/2019

Check Number	Issue Date	Vendor ID	1099	Vendor Name	PO Number	
Check Status	Status Date			Check Description		Amount
				Activity Number	Activity Name	
032200	01/15/2019	SYSLINC	No	Sysco Lincoln		
Cleared	02/01/2019			concession supplies		
				880	Wildcat Food	361.23
032197	01/15/2019	BRASTAYL	No	Taylor Brase		
Outstanding	02/01/2019			healthy snacks		
				890	Wellness Grant	158.57
032201	01/15/2019	THAYCENT	No	Thayer Central Community Schools		
Cleared	02/01/2019			Speech meet entry fee		
				360	Speech	56.00
032209	01/23/2019	PETEJIM	Yes	Jim Peterson		
Cleared	02/28/2019			SClub tournament official		
				355	S Club	100.00
032206	01/23/2019	KIRCSARA	No	Sarah Kirchhoff		
Cleared	02/28/2019			SClub tournament official		
				355	S Club	150.00
032207	01/23/2019	LUNCFUND	No	Lunch Fund Account		
Cleared	02/01/2019			WR invite hospitality room food		
				100	Athletics	92.66
032204	01/23/2019	EHLEJERR	No	Jerred Ehlers		
Cleared	02/28/2019			SClub tournament official		
				355	S Club	150.00
032205	01/23/2019	FBLA-PBL	No	FBLA-PBL		
Cleared	02/01/2019			Dues		
				335	FBLA	110.00
032203	01/23/2019	BARGBEN	Yes	Ben Bargaen		
Cleared	02/28/2019			JHBBB official		
				100	Athletics	100.00
032210	01/23/2019	POWEMARI	No	Marilyn Powers		
Cleared	02/01/2019			SClub tournament worker		
				355	S Club	15.00
032202	01/23/2019	BANKELLI	No	Ellie Banks		
Cleared	02/01/2019			SClub tournament worker		
				355	S Club	15.00
032208	01/23/2019	MOORMADE	No	Madelynn Moore		
Cleared	02/01/2019			SClub tournament worker		
				355	S Club	15.00
032211	01/24/2019	BSNSPORT	No	BSN Sports		
Cleared	02/01/2019			apparel shipping		
				170	Volleyball	9.00
032216	01/28/2019	SUPEMUSI	No	Superior Music Boosters		
Cleared	02/28/2019			soup supper profits		
				630	Music	752.70

# Check Detail Report

Date: 01/01/2019 thru 02/28/2019

Check Number	Issue Date	Vendor ID	1099	Vendor Name	PO Number	
Check Status	Status Date			Check Description		Amount
				Activity Number	Activity Name	
032215	01/28/2019	SULLJIM	No	Jim Sullivan		
Cleared	02/01/2019			Cat cards, water bottles		
				120	Girls' Basketball	455.30
032212	01/28/2019	HARTROD	No	Rod Hartman		
Cleared	02/28/2019			SNC BBB official		
				100	Athletics	75.00
032213	01/28/2019	KISSRAND	No	Randy Kissinger		
Cleared	02/01/2019			SNC BBB official		
				100	Athletics	75.00
032214	01/28/2019	LEBATY	No	Ty Lebar		
Outstanding	02/01/2019			SNC BBB official		
				100	Athletics	75.00
032220	01/29/2019	LOUSSPOR	No	Lou's Sporting Goods		
Cleared	02/28/2019			Football helmets		
				100	Athletics	652.25
032219	01/29/2019	KISSRAND	No	Randy Kissinger		
Cleared	02/28/2019			GBB SNC official		
				100	Athletics	75.00
032217	01/29/2019	BRENJORD	No	Jordan Brennforder		
Cleared	02/28/2019			GBB SNC official		
				100	Athletics	75.00
032218	01/29/2019	KISSMATT	No	Matt Kissinger		
Cleared	02/28/2019			GBB SNC official		
				100	Athletics	75.00
032222	01/30/2019	CASEGENE	No	Casey's General Store		
Cleared	02/28/2019			NHS induction - pizza		
				510	Secondary	129.98
032221	01/30/2019	BROOBAUE	No	Brooke Bauer Photography		
Cleared	02/28/2019			Organizational and senior class		
				640	Flashlight	190.00
032223	01/30/2019	CROFCOMM	No	Crofton Community Schools		
Cleared	02/28/2019			Class C All-State Band registration		
				630	Music	20.00
031784	02/01/2019	BLACSIER	No	Sierra Blackburn		
Cleared	02/01/2019			cached check reported as lost-K		
				170	Volleyball	30.00
032224	02/05/2019	ADAMCENT	No	Adams Central High School		
Outstanding	03/01/2019			WR invite entry fee		
				100	Athletics	60.00
032237	02/05/2019	PETEJIM	Yes	Jim Peterson		
Cleared	02/28/2019			JHBBB invite official		
				100	Athletics	200.00

# Check Detail Report

Date: 01/01/2019 thru 02/28/2019

Check Number	Issue Date	Vendor ID	1099	Vendor Name	PO Number	Amount
Check Status	Status Date			Check Description		
				Activity Number	Activity Name	
032237	02/05/2019	PETEJIM	Yes	Jim Peterson		
Cleared	02/28/2019			JHBBB official		
				100	Athletics	100.00
032237	02/05/2019	PETEJIM	Yes	Jim Peterson		
Cleared	02/28/2019			JHBBB official		
				100	Athletics	100.00
032238	02/05/2019	SOUTNEBR	No	Southern Nebraska Conference		
Outstanding	03/01/2019			Boys BB SNC game share		
				100	Athletics	258.70
032230	02/05/2019	BUTLRYAN	No	Ryan Butler		
Cleared	02/28/2019			JHBBB invite official		
				100	Athletics	200.00
032232	02/05/2019	LUNCFUND	No	Lunch Fund Account		
Cleared	02/28/2019			soup for fundraiser		
				630	Music	262.98
032240	02/05/2019	USBANK	No	U.S. Bank		
Cleared	02/28/2019			t-shirts		
				335	FBLA	336.70
032240	02/05/2019	USBANK	No	U.S. Bank		
Cleared	02/28/2019			sweat pants for students		
				500	Elementary K-6	27.00
032240	02/05/2019	USBANK	No	U.S. Bank		
Cleared	02/28/2019			Sidney tournament lodging		
				100	Athletics	1,013.00
032240	02/05/2019	USBANK	No	U.S. Bank		
Cleared	02/28/2019			Sidney tournament meals		
				100	Athletics	710.13
032229	02/05/2019	BUTLLISA	No	Lisa Butler		
Cleared	02/28/2019			JHBBB invite official		
				100	Athletics	200.00
032241	02/05/2019	VICTTOO	No	Victory Too		
Cleared	02/28/2019			refund duplicate check		
				170	Volleyball	331.79
032225	02/05/2019	AMAZON	No	SYNCB/AMAZON		
Cleared	02/28/2019			reeds		
				630	Music	79.93
032225	02/05/2019	AMAZON	No	SYNCB/AMAZON		
Cleared	02/28/2019			tripod mount, bumper plates		
				100	Athletics	109.94
032227	02/05/2019	BARGBEN	Yes	Ben Bargaen		
Cleared	02/28/2019			JHBBB invite official		
				100	Athletics	200.00

# Check Detail Report

Date: 01/01/2019 thru 02/28/2019

Check Number	Issue Date	Vendor ID	1099	Vendor Name	PO Number	
Check Status	Status Date			Check Description		Amount
				Activity Number	Activity Name	
032227	02/05/2019	BARGBEN	Yes	Ben Bargaen		
Cleared	02/28/2019			JHBBB official		
				100	Athletics	100.00
032235	02/05/2019	MISKSPOR	No	Misko Sports		
Cleared	02/28/2019			jackets		
				170	Volleyball	193.00
032236	02/05/2019	NEHSSHOF	No	NEHSSHOF		
Cleared	02/28/2019			BB Jamboree receipts		
				100	Athletics	466.00
032239	02/05/2019	SUPEHIST	No	Superior Historic Redevelopment		
Cleared	02/28/2019			concession profits-JHBBB invite		
				880	Wildcat Food	790.65
032234	02/05/2019	MERTMATT	No	Matthew Mertink		
Cleared	02/28/2019			JHBBB invite worker		
				100	Athletics	20.00
032231	02/05/2019	KIRCLACI	No	Laci Kirchhoff		
Cleared	02/28/2019			JHBBB invite worker		
				100	Athletics	20.00
032226	02/05/2019	BANKELLI	No	Ellie Banks		
Cleared	02/28/2019			JHBBB invite worker		
				100	Athletics	20.00
032228	02/05/2019	BLACHALE	No	Haley Blackstone		
Outstanding	03/01/2019			JHBBB invite worker		
				100	Athletics	20.00
032233	02/05/2019	MCMENADI	No	Nadia McMeen		
Cleared	02/28/2019			JHBBB invite worker		
				100	Athletics	20.00
032251	02/07/2019	SANDCREE	No	Sandy Creek Schools		
Cleared	02/28/2019			Speech meet entry fee		
				360	Speech	49.00
032246	02/07/2019	IDEAMARK	No	Ideal Market		
Cleared	02/28/2019			soup supper supplies		
				630	Music	51.10
032246	02/07/2019	IDEAMARK	No	Ideal Market		
Cleared	02/28/2019			NHS food		
				510	Secondary	39.26
032246	02/07/2019	IDEAMARK	No	Ideal Market		
Cleared	02/28/2019			PBiS incentives		
				510	Secondary	19.96
032246	02/07/2019	IDEAMARK	No	Ideal Market		
Cleared	02/28/2019			concession supplies		
				350	Foreign Language	152.72

# Check Detail Report

Date: 01/01/2019 thru 02/28/2019

Check Number Check Status	Issue Date Status Date	Vendor ID	1099	Vendor Name Check Description Activity Number Activity Name	PO Number	Amount
032246 Cleared	02/07/2019 02/28/2019	IDEAMARK	No	Ideal Market concession supplies 370 Drill Team		11.07
032246 Cleared	02/07/2019 02/28/2019	IDEAMARK	No	Ideal Market project supplies 365 Student Council		92.41
032246 Cleared	02/07/2019 02/28/2019	IDEAMARK	No	Ideal Market WR hospitality room supplies 100 Athletics		103.11
032246 Cleared	02/07/2019 02/28/2019	IDEAMARK	No	Ideal Market Gatorade 110 Boys' Basketball		83.88
032246 Cleared	02/07/2019 02/28/2019	IDEAMARK	No	Ideal Market S-Club concession supplies 355 S Club		74.02
032249 Cleared	02/07/2019 02/28/2019	PEPSCOLA	No	Linpepco-Hastings concession drinks 880 Wildcat Food		1,910.60
032249 Cleared	02/07/2019 02/28/2019	PEPSCOLA	No	Linpepco-Hastings machine drinks 320 Community Service Club		345.25
032249 Cleared	02/07/2019 02/28/2019	PEPSCOLA	No	Linpepco-Hastings machine drinks 365 Student Council		60.30
032249 Cleared	02/07/2019 02/28/2019	PEPSCOLA	No	Linpepco-Hastings machine drinks 860 Teachers' Workroom		93.45
032253 Cleared	02/07/2019 02/28/2019	SUPEPUBL	No	Superior Publishing Co., Inc. printing of paper 640 Flashlight		140.00
032245 Cleared	02/07/2019 02/28/2019	HILADAIR	No	Hiland Dairy machine milk 365 Student Council		34.26
032250 Cleared	02/07/2019 02/28/2019	PETEJIM	Yes	Jim Peterson JVBBB official 100 Athletics		50.00
032252 Cleared	02/07/2019 02/28/2019	SOUTSCHO	No	Southern School District JHBBB tournament entry fee 100 Athletics		50.00
032248 Cleared	02/07/2019 02/28/2019	OZARDELI	No	Ozark Delight Candy Co., Inc concession suckers 880 Wildcat Food		183.34

# Check Detail Report

Date: 01/01/2019 thru 02/28/2019

Check Number	Issue Date	Vendor ID	1099	Vendor Name	PO Number	
Check Status	Status Date			Check Description		Amount
				Activity Number	Activity Name	
032243	02/07/2019	BARGBEN	Yes	Ben Bargen		
Cleared	02/28/2019			JVBBB official		
				100	Athletics	50.00
032255	02/07/2019	UTECKIRK	Yes	Kirk Utecht		
Cleared	02/28/2019			JVBBB official		
				100	Athletics	50.00
032256	02/07/2019	WHITTONY	No	Tony White		
Cleared	02/28/2019			BB score clock x2		
				100	Athletics	50.00
032247	02/07/2019	LUTZZACH	No	Zach Lutz		
Cleared	02/28/2019			BB official		
				100	Athletics	130.00
032244	02/07/2019	DUTTBILL	No	Bill Dutton		
Cleared	02/28/2019			BB official		
				100	Athletics	140.00
032242	02/07/2019	BANKELLI	No	Ellie Banks		
Cleared	02/28/2019			JHBBB clock		
				100	Athletics	10.00
032254	02/07/2019	TEAMCONN	No	Team Connection		
Cleared	02/28/2019			pullover		
				125	Boys' Golf	385.00
032257	02/07/2019	WILKMATT	No	Matt Wilkinson		
Cleared	02/28/2019			BB official		
				100	Athletics	130.00
032265	02/12/2019	SUPEPUBL	No	Superior Publishing Co., Inc.		
Cleared	02/28/2019			BB shirt print		
				110	Boys' Basketball	25.00
032262	02/12/2019	PSATNMSQT	No	PSAT/NMSQT		
Cleared	02/28/2019			PSAT student tests		
				670	Student Purchases	48.00
032264	02/12/2019	SOUTNEBR	No	Southern Nebraska Conference		
Outstanding	03/01/2019			SNC GBB tournament game		
				100	Athletics	319.80
032263	02/12/2019	SAMSClub	No	Sam's Club/Synchrony Bank		
Cleared	02/28/2019			concession supplies		
				880	Wildcat Food	490.97
032261	02/12/2019	LUNCFUND	No	Lunch Fund Account		
Cleared	02/28/2019			PBiS extras tickets		
				500	Elementary K-6	31.50
032266	02/12/2019	SYSCLINC	No	Sysco Lincoln		
Cleared	02/28/2019			concession supplies		
				880	Wildcat Food	323.07

# Check Detail Report

Date: 01/01/2019 thru 02/28/2019

Check Number	Issue Date	Vendor ID	1099	Vendor Name	PO Number	
Check Status	Status Date			Check Description		
				Activity Number	Activity Name	Amount
032258	02/12/2019	BSNSPORT	No	BSN Sports		
Cleared	02/28/2019			warm up pants		
				110	Boys' Basketball	320.56
032267	02/12/2019	UTECKIRK	No	Kirk Utecht		
Cleared	02/28/2019			hamburgers-summer fundraising		
				170	Volleyball	280.00
032260	02/12/2019	KRAMGOLF	No	Kramer Golf Ball Co, Inc		
Outstanding	03/01/2019			golf balls		
				125	Boys' Golf	96.00
032259	02/12/2019	ECKHLOUI	No	Louie Eckhardt		
Outstanding	03/01/2019			Masterclass fee		
				630	Music	100.00
032281	02/14/2019	HODGKYA	No	Kya Hodges		
Void	02/27/2019			jacket		
				170	Volleyball	40.00
032281	02/14/2019	HODGKYA	No	Kya Hodges		
Void	02/27/2019			jacket		
				170	Volleyball	-40.00
032275	02/14/2019	GRABJODI	No	Jodi Grabast		
Cleared	02/28/2019			excess concession profits		
				365	Student Council	121.25
032291	02/14/2019	SUTTPUBL	No	Sutton Public Schools		
Outstanding	03/01/2019			Speech Meet entry fee		
				360	Speech	49.00
032273	02/14/2019	FREEDANI	No	Dani Freeman		
Outstanding	03/01/2019			jacket		
				170	Volleyball	40.00
032287	02/14/2019	POWEMARI	No	Marilyn Powers		
Cleared	02/28/2019			JHBBB clock		
				100	Athletics	7.50
032271	02/14/2019	BROWASHL	No	Ashlyn Brown		
Cleared	02/28/2019			jacket		
				170	Volleyball	40.00
032288	02/14/2019	RANDASHL	No	Ashley Rand		
Cleared	02/28/2019			jacket		
				170	Volleyball	40.00
032269	02/14/2019	BARRCAIL	No	Cailyn Barry		
Cleared	02/28/2019			jacket		
				170	Volleyball	40.00
032280	02/14/2019	HENDEMMA	No	Emma Henderson		
Cleared	02/28/2019			jacket		
				170	Volleyball	40.00

# Check Detail Report

Date: 01/01/2019 thru 02/28/2019

Check Number	Issue Date	Vendor ID	1099	Vendor Name	PO Number	
Check Status	Status Date			Check Description		Amount
				Activity Number	Activity Name	
032279	02/14/2019	HAYETRIS	No	Trisha Hayes		
Cleared	02/28/2019			jacket		
				170	Volleyball	40.00
032284	02/14/2019	MEYEKAYL	No	Kalynn Meyer		
Cleared	02/28/2019			jacket		
				170	Volleyball	40.00
032290	02/14/2019	SULLTEGH	No	Teghan Sullivan		
Cleared	02/28/2019			jacket		
				170	Volleyball	40.00
032270	02/14/2019	BLACSIER	No	Sierra Blackburn		
Cleared	02/28/2019			jacket		
				170	Volleyball	40.00
032282	02/14/2019	KOBZZAVE	No	Zaveah Kobza		
Outstanding	03/01/2019			jacket		
				170	Volleyball	40.00
032283	02/14/2019	MCMENATA	No	Natalie McMeen		
Cleared	02/28/2019			jacket		
				170	Volleyball	40.00
032289	02/14/2019	SCHNEMMA	No	Emma Schnakenberg		
Cleared	02/28/2019			jacket		
				170	Volleyball	40.00
032268	02/14/2019	BANKELLI	No	Ellie Banks		
Cleared	02/28/2019			JHBBB clock		
				100	Athletics	7.50
032276	02/14/2019	GRAFASSO	No	Grafton & Associates - FBLA		
Cleared	02/28/2019			SLC 2019 Registration		
				335	FBLA	898.00
032292	02/14/2019	WESTHALE	No	Haley West		
Cleared	02/28/2019			jacket		
				170	Volleyball	40.00
032274	02/14/2019	GONZTIA	No	Tia Gonzales-Hunter		
Outstanding	03/01/2019			jacket		
				170	Volleyball	40.00
032272	02/14/2019	COXALEX	No	Alexa Cox		
Outstanding	03/01/2019			jacket		
				170	Volleyball	40.00
032277	02/14/2019	HANSCAIL	No	Cailey Hanson		
Outstanding	03/01/2019			jacket		
				170	Volleyball	40.00
032278	02/14/2019	HANSMIKY	No	Mikynzie Hansen		
Outstanding	03/01/2019			jacket		
				170	Volleyball	40.00

# Check Detail Report

Date: 01/01/2019 thru 02/28/2019

Check Number	Issue Date	Vendor ID	1099	Vendor Name	PO Number	
Check Status	Status Date			Check Description		
				Activity Number	Activity Name	Amount
032286	02/14/2019	PAYTMORG	No	Morgan Payton		
Cleared	02/28/2019			jacket		
				170	Volleyball	40.00
032285	02/14/2019	MEYESHAL	No	Shayla Meyer		
Cleared	02/28/2019			jacket		
				170	Volleyball	40.00
032297	02/21/2019	SCHUMELI	No	Melissa Schuster		
Outstanding	03/01/2019			postage		
				640	Flashlight	22.22
032293	02/21/2019	BEATPUBL	No	Beatrice Public Schools		
Cleared	02/28/2019			District GBB tickets		
				630	Music	142.00
032296	02/21/2019	LUNCFUND	No	Lunch Fund Account		
Cleared	02/28/2019			PBiS incentives		
				510	Secondary	17.00
032295	02/21/2019	GREAMERO	No	Great American Opportunities, Inc		
Cleared	02/28/2019			Fundraiser		
				500	Elementary K-6	2,471.03
032298	02/21/2019	SUPEYOUT	No	Superior Youth Wrestling		
Outstanding	03/01/2019			concessions profit		
				880	Wildcat Food	1,241.36
032294	02/21/2019	BIGSIGN	No	BigSigns.Com, Inc.		
Cleared	02/28/2019			Spirit flag		
				355	S Club	418.00
032300	02/27/2019	FAIRPUBL	No	Fairbury Public Schools		
Outstanding	03/01/2019			SNC Quiz Bowl		
				500	Elementary K-6	55.00
032302	02/27/2019	MAINSTRE	No	Main Street Floral		
Outstanding	03/01/2019			Parents night flowers-WR/BB		
				100	Athletics	71.25
032304	02/27/2019	NSAA	No	Nebraska School Activities		
Outstanding	03/01/2019			State GBB tickets		
				630	Music	175.00
032299	02/27/2019	BSNSPORT	No	BSN Sports		
Outstanding	03/01/2019			track uniforms		
				100	Athletics	2,421.96
032303	02/27/2019	NEFBLAFO	No	Nebraska FBLA Foundation Trust		
Outstanding	03/01/2019			Foundation donation		
				335	FBLA	100.00
032301	02/27/2019	HARCATHL	No	Harco Athletic Reconditioning Inc		
Outstanding	03/01/2019			FB equipment reconditioning		
				100	Athletics	1,409.25

# Check Detail Report

Date: 01/01/2019 thru 02/28/2019

Check Number	Issue Date	Vendor ID	1099	Vendor Name	PO Number	
Check Status	Status Date			Check Description		
				Activity Number	Activity Name	Amount
032305	02/27/2019	NSAA	No	Nebraska School Activities		
Outstanding	03/01/2019			State GBB admission		
				370	Drill Team	35.00
032306	02/28/2019	MCCOJUNC	No	McCool Junction Public School		
Outstanding	03/01/2019			Speech meet entry fee		
				360	Speech	35.00
<b>Report Total:</b>						<b>49,471.58</b>

# Superior Public Schools

## Account Summary Report

### February 2019 Revenue Budget Report

Account Code	Description	February 2019 Receipts	2018-19 Budget	Actual (YTD)	Available (YTD)	% of Budget Received
01-1-01100-000-000	Local Property Taxes	(\$376,725.73)	(\$4,960,377.00)	(\$2,650,545.83)	(\$2,309,831.17)	53.43
01-1-01115-000-000	Carline Tax	\$0.00	(\$4,300.00)	(\$1,134.71)	(\$3,165.29)	26.38
01-1-01120-000-000	Pub Power 5% Gross	(\$7,603.79)	(\$9,750.00)	(\$7,603.79)	(\$2,146.21)	77.98
01-1-01125-000-000	Motor Vehicle Taxes	(\$42,652.88)	(\$210,250.00)	(\$119,754.53)	(\$90,495.47)	56.95
01-1-01140-000-000	Pen/Int on Delinquent Taxes	(\$1,878.72)	\$0.00	(\$11,635.84)	\$11,635.84	0.00
01-1-01311-000-000	Tuition - Indiv Reg Ed	\$0.00	(\$4,000.00)	(\$4,000.00)	\$0.00	100.00
01-1-01312-000-000	Tuition - Summer School	\$0.00	(\$4,000.00)	\$0.00	(\$4,000.00)	0.00
01-1-01331-000-000	Tuition Otr Dist Reg Ed	\$0.00	(\$32,000.00)	\$0.00	(\$32,000.00)	0.00
01-1-01423-000-000	Trans-Oth Dist SPED	\$0.00	(\$4,250.00)	\$0.00	(\$4,250.00)	0.00
01-1-01510-000-000	Interest	(\$1,921.20)	(\$1,000.00)	(\$13,018.78)	\$12,018.78	1,301.87
01-1-01911-000-000	Local License Fees	\$0.00	(\$2,000.00)	(\$300.00)	(\$1,700.00)	15.00
01-1-01921-000-000	City Police Court Fines	\$0.00	(\$1,000.00)	(\$148.00)	(\$852.00)	14.80
01-1-01955-000-000	Postsecondary Receipts	\$0.00	\$0.00	(\$300.00)	\$300.00	0.00
01-1-02110-000-000	Co Fines & License Fees	(\$3,404.54)	(\$18,000.00)	(\$15,573.12)	(\$2,426.88)	86.51
01-1-02210-000-000	ESU Receipts	(\$440.00)	(\$2,250.00)	(\$1,430.00)	(\$820.00)	63.55
01-1-03110-000-000	State Aid	(\$3,935.00)	(\$39,351.00)	(\$23,610.00)	(\$15,741.00)	59.99
01-1-03120-000-000	Sped - School Age	(\$62,180.00)	(\$355,250.00)	(\$184,687.00)	(\$170,563.00)	51.98
01-1-03125-000-000	Sped Transport - SA	\$0.00	(\$22,000.00)	\$0.00	(\$22,000.00)	0.00
01-1-03131-000-000	Property Tax Credit	(\$106,101.75)	\$0.00	(\$106,101.75)	\$106,101.75	0.00
01-1-03132-000-000	Personal Prop Tax Credit	\$0.00	\$0.00	(\$6,747.77)	\$6,747.77	0.00
01-1-03166-000-000	FLEX-School Age	\$0.00	(\$7,500.00)	\$0.00	(\$7,500.00)	0.00
01-1-03180-000-000	Pro-Rate Motor Vehicle	(\$1,824.96)	(\$9,500.00)	(\$3,769.25)	(\$5,730.75)	39.67
01-1-03400-000-000	State Apportionment	(\$54,620.16)	(\$37,000.00)	(\$54,620.16)	\$17,620.16	147.62
01-1-03512-000-000	Distance Ed Incentive	\$0.00	(\$2,150.00)	(\$718.81)	(\$1,431.19)	33.43
01-1-03535-000-000	High Ability Learners	\$0.00	(\$4,500.00)	(\$4,675.00)	\$175.00	103.88
01-1-03990-000-000	Other State Receipts	\$0.00	(\$5,500.00)	\$0.00	(\$5,500.00)	0.00
01-1-04310-000-000	REAP	\$0.00	\$0.00	(\$21,249.09)	\$21,249.09	0.00
01-1-04505-000-000	Title I	\$0.00	(\$62,000.00)	(\$7,121.28)	(\$54,878.72)	11.48
01-1-04509-000-000	Title II A	\$0.00	(\$17,112.00)	\$0.00	(\$17,112.00)	0.00
01-1-04512-000-000	IDEA B (611) Base	\$0.00	(\$175.00)	\$0.00	(\$175.00)	0.00
01-1-04516-000-000	IDEA Presc (619) Base, E/P	\$0.00	\$0.00	(\$1,258.00)	\$1,258.00	0.00
01-1-04530-000-000	PBiS (SPDG) grant	\$0.00	(\$20,000.00)	(\$8,025.53)	(\$11,974.47)	40.12
01-1-04708-000-000	Medicaid	\$0.00	(\$30,000.00)	\$0.00	(\$30,000.00)	0.00
01-1-04709-000-000	NEBMAC Receipts	\$0.00	(\$12,000.00)	(\$2,635.99)	(\$9,364.01)	21.96
01-1-05200-000-000	Transfer	\$0.00	(\$300,000.00)	(\$133,905.78)	(\$166,094.22)	44.63
<b>Subtotal [FUND] 01 - General Fund</b>		<b>(\$663,288.73)</b>	<b>(\$6,177,215.00)</b>	<b>(\$3,384,570.01)</b>	<b>(\$2,792,644.99)</b>	<b>54.79</b>
02-1-01510-000-000	Interest	(\$275.39)	(\$225.00)	(\$1,812.80)	\$1,587.80	805.68

02-1-05200-000-000	Gen Fund Transfer	\$0.00	(\$50,000.00)	(\$133,905.78)	\$83,905.78	267.81
<b>Subtotal [FUND] 02 - Depreciation Fund</b>		<b>(\$275.39)</b>	<b>(\$50,225.00)</b>	<b>(\$135,718.58)</b>	<b>\$85,493.58</b>	<b>270.22</b>
03-1-01510-000-000	Interest On Account	(\$4.71)	(\$25.00)	(\$31.72)	\$6.72	126.88
03-1-05200-000-000	General Fund Transfers	\$0.00	(\$40,000.00)	\$0.00	(\$40,000.00)	0.00
<b>Subtotal [FUND] 03 - Employee Benefit Fund</b>		<b>(\$4.71)</b>	<b>(\$40,025.00)</b>	<b>(\$31.72)</b>	<b>(\$39,993.28)</b>	<b>0.08</b>
06-1-01510-000-000	Interest On Account	(\$3.84)	(\$30.00)	(\$27.27)	(\$2.73)	90.90
06-1-01610-000-000	Student Meals	(\$6,258.15)	(\$120,000.00)	(\$44,326.50)	(\$75,673.50)	36.93
06-1-01620-000-000	Extra Items (A La Carte)	(\$3,708.06)	(\$40,000.00)	(\$19,303.62)	(\$20,696.38)	48.25
06-1-03150-000-000	State Lunch Reimb	(\$1,165.70)	(\$1,500.00)	(\$1,165.70)	(\$334.30)	77.71
06-1-04210-000-000	Federal Reimbursement	(\$11,497.13)	(\$131,500.00)	(\$74,834.51)	(\$56,665.49)	56.90
06-1-05200-000-000	General Fund Transfer	\$0.00	(\$20,000.00)	\$0.00	(\$20,000.00)	0.00
<b>Subtotal [FUND] 06 - School Nutrition Fund</b>		<b>(\$22,632.88)</b>	<b>(\$313,030.00)</b>	<b>(\$139,657.60)</b>	<b>(\$173,372.40)</b>	<b>44.61</b>
07-1-01100-000-000	Property Tax	(\$41,713.73)	(\$550,350.00)	(\$286,777.82)	(\$263,572.18)	52.10
07-1-01115-000-000	Carline Tax	\$0.00	(\$500.00)	(\$120.24)	(\$379.76)	24.04
07-1-01120-000-000	Pub Power 5% Gross	(\$843.09)	\$0.00	(\$843.09)	\$843.09	0.00
07-1-01510-000-000	Interest	(\$1,152.42)	(\$800.00)	(\$7,912.12)	\$7,112.12	989.01
07-1-03131-000-000	Prop Tax Credit	(\$11,764.38)	\$0.00	(\$11,764.38)	\$11,764.38	0.00
07-1-03132-000-000	Personal Prop Tax Credit	\$0.00	\$0.00	(\$715.01)	\$715.01	0.00
07-1-03180-000-000	Pro Rate MV	(\$193.37)	(\$1,250.00)	(\$399.39)	(\$850.61)	31.95
<b>Subtotal [FUND] 07 - Bond Fund</b>		<b>(\$55,666.99)</b>	<b>(\$552,900.00)</b>	<b>(\$308,532.05)</b>	<b>(\$244,367.95)</b>	<b>55.80</b>
08-1-01100-000-000	Property Tax	(\$37,231.54)	(\$514,205.00)	(\$179,939.31)	(\$334,265.69)	34.99
08-1-01115-000-000	Carline Tax	\$0.00	(\$225.00)	(\$54.66)	(\$170.34)	24.29
08-1-01120-000-000	Pub Power 5% Gross	(\$787.42)	\$0.00	(\$787.42)	\$787.42	0.00
08-1-01510-000-000	Interest	(\$29.34)	(\$5,000.00)	(\$128.48)	(\$4,871.52)	2.56
08-1-03131-000-000	Prop Tax Credit	(\$10,987.57)	\$0.00	(\$10,987.57)	\$10,987.57	0.00
08-1-03132-000-000	Personal Prop Tax Credit	\$0.00	\$0.00	(\$325.02)	\$325.02	0.00
08-1-03180-000-000	Pro Rate MV	(\$87.89)	(\$650.00)	(\$181.54)	(\$468.46)	27.92
<b>Subtotal [FUND] 08 - Special Building Fund</b>		<b>(\$49,123.76)</b>	<b>(\$520,080.00)</b>	<b>(\$192,404.00)</b>	<b>(\$327,676.00)</b>	<b>37.00</b>
09-1-01100-000-000	Property Tax	(\$2,243.41)	(\$30,040.00)	(\$14,036.99)	(\$16,003.01)	46.72
09-1-01115-000-000	Carline Tax	\$0.00	(\$50.00)	(\$5.46)	(\$44.54)	10.92
09-1-01120-000-000	Pub Power 5% Gross	(\$45.98)	\$0.00	(\$45.98)	\$45.98	0.00
09-1-01510-000-000	Interest	(\$25.92)	(\$200.00)	(\$129.70)	(\$70.30)	64.85
09-1-03131-000-000	Prop Tax Credit	(\$641.67)	\$0.00	(\$641.67)	\$641.67	0.00
09-1-03132-000-000	Personal Prop Tax Credit	\$0.00	\$0.00	(\$32.50)	\$32.50	0.00
09-1-03180-000-000	Pro Rate MV	(\$8.79)	(\$100.00)	(\$18.16)	(\$81.84)	18.16
<b>Subtotal [FUND] 09 - QCPUF Fund</b>		<b>(\$2,965.77)</b>	<b>(\$30,390.00)</b>	<b>(\$14,910.46)</b>	<b>(\$15,479.54)</b>	<b>49.06</b>
10-1-01510-000-000	Interest on Account	(\$1,003.88)	\$0.00	(\$3,671.51)	\$3,671.51	0.00

<b>Subtotal [FUND] 10 - Cooperative Fund</b>		<b>(\$1,003.88)</b>	<b>\$0.00</b>	<b>(\$3,671.51)</b>	<b>\$3,671.51</b>	<b>0.00</b>
<b>Grand Total</b>		<b>(\$794,962.11)</b>	<b>(\$7,683,865.00)</b>	<b>(\$4,179,495.93)</b>	<b>(\$3,504,369.07)</b>	<b>54.39</b>

# Superior Public Schools

## Account Summary Report

### February 2019 Expense Budget Report

Account Code	Description	Feb 2019 Expenditures	2018-19 Budget	Actual (YTD)	Available (YTD)	% of Budget Spent
01-2-01100-110-001	Salary Para	\$906.39	\$10,000.00	\$5,133.84	\$4,866.16	51.33
01-2-01100-110-005	Salary Para	\$906.39	\$10,000.00	\$5,133.84	\$4,866.16	51.33
01-2-01100-111-001	Sec Teacher Salaries	\$79,431.06	\$1,098,423.00	\$460,532.36	\$637,890.64	41.92
01-2-01100-111-005	Elem Teacher Salaries	\$45,192.80	\$750,000.00	\$257,259.36	\$492,740.64	34.30
01-2-01100-120-001	Non Cert Coach/Sponsor	\$2,600.05	\$55,000.00	\$26,737.30	\$28,262.70	48.61
01-2-01100-123-001	Sub Salaries	\$1,402.50	\$30,000.00	\$6,888.75	\$23,111.25	22.96
01-2-01100-123-005	Sub Salaries	\$2,411.58	\$20,000.00	\$18,620.36	\$1,379.64	93.10
01-2-01100-151-001	Cert Coach/Sponsor	\$8,895.18	\$120,000.00	\$53,876.97	\$66,123.03	44.89
01-2-01100-159-001	Stipend	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
01-2-01100-159-005	Stipend	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
01-2-01100-210-001	Health Ins Para	\$213.69	\$2,200.00	\$1,282.16	\$917.84	58.28
01-2-01100-210-005	Health Ins Para	\$213.71	\$2,200.00	\$1,282.24	\$917.76	58.28
01-2-01100-211-001	Health Ins Teacher	\$20,158.50	\$230,000.00	\$115,916.42	\$114,083.58	50.39
01-2-01100-211-005	Health Ins Teacher	\$14,262.43	\$160,000.00	\$80,192.93	\$79,807.07	50.12
01-2-01100-220-001	Social Security Para/NC Coach	\$240.40	\$5,000.00	\$2,262.85	\$2,737.15	45.25
01-2-01100-220-005	Social Security Para/NC Coach	\$41.50	\$2,000.00	\$226.13	\$1,773.87	11.30
01-2-01100-221-001	Social Security Teacher	\$6,607.36	\$72,000.00	\$38,456.63	\$33,543.37	53.41
01-2-01100-221-005	Social Security Teacher	\$3,344.58	\$45,000.00	\$19,012.75	\$25,987.25	42.25
01-2-01100-223-001	Social Security Sub Teacher	\$107.20	\$2,500.00	\$526.61	\$1,973.39	21.06
01-2-01100-223-005	Social Security Sub Teacher	\$174.22	\$2,000.00	\$1,408.48	\$591.52	70.42
01-2-01100-230-001	Retirement Para/NC Coach	\$138.97	\$1,500.00	\$1,016.79	\$483.21	67.78
01-2-01100-230-005	Retirement Para/NC Coach	\$88.98	\$1,000.00	\$503.83	\$496.17	50.38
01-2-01100-231-001	Retirement Teacher	\$8,403.87	\$95,000.00	\$49,938.84	\$45,061.16	52.56
01-2-01100-231-005	Retirement Teacher	\$4,426.88	\$60,000.00	\$25,012.82	\$34,987.18	41.68
01-2-01100-233-001	Retirement Sub Teacher	\$2.72	\$100.00	\$8.15	\$91.85	8.15
01-2-01100-233-005	Retirement Sub Teacher	\$54.33	\$100.00	\$403.41	(\$303.41)	403.41
01-2-01100-238-001	Voluntary Termination Agreement	\$0.00	\$19,000.00	\$0.00	\$19,000.00	0.00
01-2-01100-238-005	Voluntary Termination Agreement	\$0.00	\$19,000.00	\$0.00	\$19,000.00	0.00
01-2-01100-239-001	Termination Costs	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-01100-239-005	Termination Costs	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-01100-281-001	Health Benefits (HSA)	\$325.57	\$4,000.00	\$1,953.42	\$2,046.58	48.83
01-2-01100-281-005	Health Benefits (HSA)	\$372.96	\$4,500.00	\$2,237.76	\$2,262.24	49.72
01-2-01100-350-001	Professional Service	\$122.50	\$3,000.00	\$735.00	\$2,265.00	24.50
01-2-01100-350-005	Professional Service	\$122.50	\$1,000.00	\$735.00	\$265.00	73.50
01-2-01100-352-001	Other Technical Services	\$0.00	\$0.00	\$1,355.00	(\$1,355.00)	0.00
01-2-01100-432-001	Tech Related Repairs & Maintenance	\$0.00	\$13,900.00	\$2,913.00	\$10,987.00	20.95
01-2-01100-432-005	Tech Related Repairs & Maintenance	\$0.00	\$13,900.00	\$1,321.89	\$12,578.11	9.51

01-2-01100-550-001	Printing and Binding (Copies)	\$0.00	\$5,000.00	\$4,902.96	\$97.04	98.05
01-2-01100-550-005	Printing and Binding (Copies)	\$0.00	\$5,000.00	\$5,359.28	(\$359.28)	107.18
01-2-01100-580-001	Travel & Mileage	\$0.00	\$750.00	\$186.00	\$564.00	24.80
01-2-01100-580-005	Travel & Mileage	\$0.00	\$750.00	\$0.00	\$750.00	0.00
01-2-01100-610-001	Supplies	\$1,875.70	\$30,000.00	\$12,276.57	\$17,723.43	40.92
01-2-01100-610-005	Supplies	\$868.99	\$30,000.00	\$3,078.65	\$26,921.35	10.26
01-2-01100-640-001	Textbooks	\$0.00	\$60,000.00	\$565.14	\$59,434.86	0.94
01-2-01100-640-005	Textbooks	\$0.00	\$60,000.00	\$2,359.00	\$57,641.00	3.93
01-2-01100-643-001	Web based software	\$0.00	\$30,000.00	\$9,323.88	\$20,676.12	31.07
01-2-01100-643-005	Web based software	\$170.00	\$15,000.00	\$2,797.90	\$12,202.10	18.65
01-2-01100-650-001	Comp Hardware	\$0.00	\$25,000.00	\$3,449.37	\$21,550.63	13.79
01-2-01100-650-005	Comp Hardware	\$1,049.00	\$25,000.00	\$1,481.16	\$23,518.84	5.92
01-2-01100-810-001	Dues & Fees	\$565.00	\$4,000.00	\$1,550.00	\$2,450.00	38.75
01-2-01100-810-005	Dues & Fees	\$0.00	\$4,000.00	\$60.00	\$3,940.00	1.50
01-2-01100-890-001	Other Expense	\$15.00	\$1,000.00	\$15.00	\$985.00	1.50
01-2-01100-890-005	Other Expense	\$0.00	\$1,000.00	\$59.59	\$940.41	5.95
<b>Subtotal 1100 - Regular Instruction</b>		<b>\$205,712.51</b>	<b>\$3,154,823.00</b>	<b>\$1,230,349.39</b>	<b>\$1,924,473.61</b>	<b>39.00</b>
01-2-01125-111-001	Teacher Salary	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00
01-2-01125-112-001	Para Salary	\$0.00	\$1,600.00	\$0.00	\$1,600.00	0.00
01-2-01125-211-001	Health Ins	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00
01-2-01125-221-001	Soc Sec	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00
01-2-01125-222-001	Social Securty Para	\$0.00	\$600.00	\$0.00	\$600.00	0.00
01-2-01125-231-001	Retirement	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
01-2-01125-232-001	Retirement Para	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-01125-281-001	Health Benefits (HSA)	\$0.00	\$350.00	\$0.00	\$350.00	0.00
01-2-01125-643-001	Software	\$0.00	\$5,500.00	\$0.00	\$5,500.00	0.00
01-2-01125-650-001	Comp Hardware	\$0.00	\$2,000.00	\$1,875.00	\$125.00	93.75
<b>Subtotal 01125 - Regular Instructional Programs School Age (Flex-Spending)</b>		<b>\$0.00</b>	<b>\$29,550.00</b>	<b>\$1,875.00</b>	<b>\$27,675.00</b>	<b>6.35</b>
01-2-01150-111-005	LEP Teacher Salary	\$363.54	\$4,400.00	\$2,181.24	\$2,218.76	49.57
01-2-01150-221-005	Social Security	\$27.22	\$350.00	\$163.32	\$186.68	46.66
01-2-01150-231-005	Retirement	\$35.91	\$450.00	\$215.46	\$234.54	47.88
01-2-01150-610-005	Supplies	\$0.00	\$500.00	\$90.89	\$409.11	18.17
<b>Subtotal 01150 - Limited English Proficiency Programs</b>		<b>\$426.67</b>	<b>\$5,700.00</b>	<b>\$2,650.91</b>	<b>\$3,049.09</b>	<b>46.51</b>
01-2-01160-111-005	Salary-Poverty	\$15,593.33	\$190,000.00	\$93,559.98	\$96,440.02	49.24
01-2-01160-211-005	Health Ins	\$4,140.16	\$50,000.00	\$24,840.96	\$25,159.04	49.68
01-2-01160-221-005	Social Security	\$1,184.81	\$15,000.00	\$7,108.86	\$7,891.14	47.39
01-2-01160-231-005	Retirement	\$1,528.33	\$18,500.00	\$9,169.98	\$9,330.02	49.56
<b>Subtotal 01160 - Poverty Programs</b>		<b>\$22,446.63</b>	<b>\$273,500.00</b>	<b>\$134,679.78</b>	<b>\$138,820.22</b>	<b>49.24</b>

01-2-01200-111-001	Teacher Salary	\$6,823.59	\$100,000.00	\$40,941.54	\$59,058.46	40.94
01-2-01200-111-005	Teacher Salary	\$14,340.17	\$175,000.00	\$86,191.02	\$88,808.98	49.25
01-2-01200-112-001	Aides Salary	\$5,568.57	\$50,000.00	\$33,211.19	\$16,788.81	66.42
01-2-01200-112-005	Aides Salary	\$8,440.10	\$65,000.00	\$46,651.13	\$18,348.87	71.77
01-2-01200-122-001	Paraprofessional Sub	\$0.00	\$2,000.00	\$155.07	\$1,844.93	7.75
01-2-01200-122-005	Paraprofessional Sub	\$612.54	\$2,000.00	\$3,623.22	(\$1,623.22)	181.16
01-2-01200-123-001	Salary Substitute	\$27.50	\$10,000.00	\$522.50	\$9,477.50	5.22
01-2-01200-123-005	Salary Substitute	\$1,045.00	\$10,000.00	\$10,524.41	(\$524.41)	105.24
01-2-01200-211-001	Health Ins	\$3,059.86	\$37,000.00	\$18,359.16	\$18,640.84	49.61
01-2-01200-211-005	Health Ins	\$4,717.04	\$57,000.00	\$28,302.24	\$28,697.76	49.65
01-2-01200-212-001	Health Ins Paraprofessional	\$427.40	\$6,000.00	\$2,564.40	\$3,435.60	42.74
01-2-01200-212-005	Health Ins Paraprofessional	\$1,282.20	\$16,000.00	\$7,693.20	\$8,306.80	48.08
01-2-01200-221-001	Social Security	\$461.21	\$6,000.00	\$2,767.36	\$3,232.64	46.12
01-2-01200-221-005	Social Security	\$1,060.55	\$13,000.00	\$6,374.83	\$6,625.17	49.03
01-2-01200-222-001	Social Security Paraprofessional	\$403.75	\$4,000.00	\$2,419.15	\$1,580.85	60.47
01-2-01200-222-005	Social Security Paraprofessional	\$599.93	\$5,000.00	\$3,320.10	\$1,679.90	66.40
01-2-01200-223-001	Social Security Sub Teacher	\$2.11	\$500.00	\$39.87	\$460.13	7.97
01-2-01200-223-005	Social Security Sub Teacher	\$79.94	\$2,500.00	\$803.45	\$1,696.55	32.13
01-2-01200-231-001	Retirement	\$667.93	\$8,500.00	\$4,007.58	\$4,492.42	47.14
01-2-01200-231-005	Retirement	\$1,404.80	\$17,000.00	\$8,443.60	\$8,556.40	49.66
01-2-01200-232-001	Retirement Paraprofessional	\$547.07	\$5,000.00	\$3,262.60	\$1,737.40	65.25
01-2-01200-232-005	Retirement Paraprofessional	\$827.30	\$6,500.00	\$4,571.29	\$1,928.71	70.32
01-2-01200-233-001	Retirement Sub Teacher	\$2.72	\$250.00	\$31.24	\$218.76	12.49
01-2-01200-233-005	Retirement Sub Teacher	\$43.46	\$250.00	\$350.33	(\$100.33)	140.13
01-2-01200-281-001	Health Benefits (HSA)	\$254.50	\$3,500.00	\$1,527.00	\$1,973.00	43.62
01-2-01200-281-005	Health Benefits (HSA)	\$254.50	\$3,500.00	\$1,527.00	\$1,973.00	43.62
01-2-01200-320-001	MNIS	\$0.00	\$1,000.00	\$126.45	\$873.55	12.64
01-2-01200-330-001	Staff Training & Development	\$0.00	\$2,500.00	\$70.00	\$2,430.00	2.80
01-2-01200-330-005	Staff Training & Development	\$0.00	\$2,500.00	\$180.00	\$2,320.00	7.20
01-2-01200-550-001	Printing and Binding (Copies)	\$0.00	\$500.00	\$128.63	\$371.37	25.72
01-2-01200-550-005	Printing and Binding (Copies)	\$0.00	\$500.00	\$16.97	\$483.03	3.39
01-2-01200-562-001	Tuition to Other District	\$0.00	\$120,000.00	\$61,000.00	\$59,000.00	50.83
01-2-01200-562-005	Tuition to Other District	\$0.00	\$80,000.00	\$20,000.00	\$60,000.00	25.00
01-2-01200-580-001	Travel & Mileage	\$0.00	\$750.00	\$0.00	\$750.00	0.00
01-2-01200-580-005	Travel & Mileage	\$0.00	\$750.00	\$0.00	\$750.00	0.00
01-2-01200-591-001	ESU 9-18 Plus	\$1,534.35	\$80,000.00	\$19,771.49	\$60,228.51	24.71
01-2-01200-610-001	Supplies	\$0.00	\$3,000.00	\$204.16	\$2,795.84	6.80
01-2-01200-610-005	Supplies	\$0.00	\$3,000.00	\$16.77	\$2,983.23	0.55
01-2-01200-640-001	Textbooks	\$0.00	\$1,250.00	\$32.64	\$1,217.36	2.61
01-2-01200-640-005	Textbooks	\$0.00	\$1,250.00	\$886.37	\$363.63	70.90
01-2-01200-643-001	Web based software	\$0.00	\$650.00	\$625.00	\$25.00	96.15
01-2-01200-643-005	Web based software	\$0.00	\$650.00	\$1,900.91	(\$1,250.91)	292.44
01-2-01200-650-001	Comp Hardware	\$0.00	\$0.00	\$282.15	(\$282.15)	0.00
01-2-01200-650-005	Comp Hardware	\$35.01	\$0.00	\$430.71	(\$430.71)	0.00

01-2-01200-810-001	Dues & Fees	\$0.00	\$1,000.00	\$75.00	\$925.00	7.50
01-2-01200-810-005	Dues & Fees	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-01200-890-001	Other Expense	\$0.00	\$200.00	\$0.00	\$200.00	0.00
01-2-01200-890-005	Other Expense	\$0.00	\$200.00	\$155.00	\$45.00	77.50
<b>Subtotal 01200 - Special Education Instructional Programs - School Age</b>		<b>\$54,523.10</b>	<b>\$906,200.00</b>	<b>\$424,086.73</b>	<b>\$482,113.27</b>	<b>46.80</b>
01-2-01291-111-005	Teacher Salary	\$0.00	\$32,000.00	\$0.00	\$32,000.00	0.00
01-2-01291-112-005	Aides Salary	\$2,668.64	\$25,000.00	\$16,750.31	\$8,249.69	67.00
01-2-01291-122-005	Paraprofessional Sub	\$376.20	\$2,000.00	\$1,167.84	\$832.16	58.39
01-2-01291-123-005	Sub Salaries	\$110.00	\$2,000.00	\$832.13	\$1,167.87	41.60
01-2-01291-132-005	Paraprofessional Overtime	\$0.00	\$500.00	\$70.24	\$429.76	14.04
01-2-01291-211-005	Health Ins	\$0.00	\$16,000.00	\$0.00	\$16,000.00	0.00
01-2-01291-221-005	Social Security	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00
01-2-01291-222-005	Social Security Para	\$224.46	\$2,000.00	\$1,319.16	\$680.84	65.95
01-2-01291-223-005	Social Security Sub Teacher	\$7.79	\$400.00	\$61.13	\$338.87	15.28
01-2-01291-231-005	Retirement	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00
01-2-01291-232-005	Retirement Para	\$262.10	\$2,500.00	\$1,652.50	\$847.50	66.10
01-2-01291-233-005	Retirement Sub Teacher	\$10.87	\$500.00	\$43.44	\$456.56	8.68
01-2-01291-330-005	Staff Training & Development	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-01291-443-005	Lease - Copier	\$0.00	\$1,000.00	\$360.00	\$640.00	36.00
01-2-01291-550-005	Printing and Binding (Copies)	\$0.00	\$500.00	\$683.88	(\$183.88)	136.77
01-2-01291-591-005	ESU 9 Services	\$94.50	\$0.00	\$461.91	(\$461.91)	0.00
01-2-01291-610-005	Supplies	\$247.21	\$5,000.00	\$2,140.54	\$2,859.46	42.81
01-2-01291-640-005	Textbooks	\$0.00	\$250.00	\$88.43	\$161.57	35.37
01-2-01291-643-005	Web based software	\$0.00	\$250.00	\$0.00	\$250.00	0.00
01-2-01291-650-005	Comp Hardware	\$0.00	\$750.00	\$0.00	\$750.00	0.00
01-2-01291-810-005	Dues & Fees	\$0.00	\$300.00	\$300.00	\$0.00	100.00
01-2-01291-890-005	Other Expense	\$0.00	\$250.00	\$109.91	\$140.09	43.96
<b>Subtotal 01291 - Special Education Instructional Programs - Ages 3-5</b>		<b>\$4,001.77</b>	<b>\$97,700.00</b>	<b>\$26,041.42</b>	<b>\$71,658.58</b>	<b>26.65</b>
01-2-01292-111-005	Teacher Salary Home Base	\$0.00	\$15,000.00	\$123.96	\$14,876.04	0.82
01-2-01292-211-005	Health Ins	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00
01-2-01292-221-005	Social Security	\$0.00	\$1,000.00	\$9.07	\$990.93	0.90
01-2-01292-231-005	Retirement	\$0.00	\$1,500.00	\$12.24	\$1,487.76	0.81
01-2-01292-443-005	Lease - Copiers	\$0.00	\$100.00	\$40.00	\$60.00	40.00
01-2-01292-580-005	Travel & Mileage	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-01292-591-005	ESU 9 SPED Consultant	\$502.84	\$0.00	\$2,843.35	(\$2,843.35)	0.00
01-2-01292-610-005	Supplies	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-01292-810-005	Dues & Fees	\$0.00	\$0.00	\$60.00	(\$60.00)	0.00
<b>Subtotal 01292 - Special Education Instructional Programs - Ages 0-2</b>		<b>\$502.84</b>	<b>\$21,600.00</b>	<b>\$3,088.62</b>	<b>\$18,511.38</b>	<b>14.30</b>
01-2-01300-111-001	Salary Sum Sch	\$0.00	\$4,500.00	\$0.00	\$4,500.00	0.00

01-2-01300-111-005	Salary Sum Sch	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00
01-2-01300-112-001	Sum Sch Para	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00
01-2-01300-112-005	Sum Sch Para	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00
01-2-01300-123-005	Summer School Sub	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-01300-221-001	Social Security	\$0.00	\$750.00	\$0.00	\$750.00	0.00
01-2-01300-221-005	Social Security	\$0.00	\$1,750.00	\$0.00	\$1,750.00	0.00
01-2-01300-222-001	Social Security Para	\$0.00	\$300.00	\$0.00	\$300.00	0.00
01-2-01300-222-005	Social Security Para	\$0.00	\$600.00	\$0.00	\$600.00	0.00
01-2-01300-223-005	Social Security Sub Teacher	\$0.00	\$100.00	\$0.00	\$100.00	0.00
01-2-01300-231-001	Retirement	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-01300-231-005	Retirement	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
01-2-01300-232-001	Retirement Para	\$0.00	\$150.00	\$0.00	\$150.00	0.00
01-2-01300-232-005	Retirement Para	\$0.00	\$550.00	\$0.00	\$550.00	0.00
01-2-01300-320-001	Drivers Ed	\$0.00	\$6,500.00	\$0.00	\$6,500.00	0.00
01-2-01300-520-001	Vehicle Insurance	\$0.00	\$400.00	\$0.00	\$400.00	0.00
01-2-01300-610-005	Sum Sch Supplies	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00
01-2-01300-626-001	Gas & Oil	\$0.00	\$600.00	\$0.00	\$600.00	0.00
01-2-01300-890-001	Other Expense	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
<b>Subtotal 01300 - Summer School</b>		<b>\$0.00</b>	<b>\$43,700.00</b>	<b>\$0.00</b>	<b>\$43,700.00</b>	<b>0.00</b>
01-2-01400-112-001	Salary - TEA Adult Ed	\$0.00	\$2,500.00	\$1,134.25	\$1,365.75	45.37
01-2-01400-222-001	Social Security	\$0.00	\$250.00	\$85.57	\$164.43	34.22
01-2-01400-232-001	Retirement	\$0.00	\$300.00	\$112.04	\$187.96	37.34
<b>Subtotal 01400 - Adult Education</b>		<b>\$0.00</b>	<b>\$3,050.00</b>	<b>\$1,331.86</b>	<b>\$1,718.14</b>	<b>43.67</b>
01-2-02110-643-001	JMC	\$0.00	\$5,000.00	\$531.00	\$4,469.00	10.62
01-2-02110-643-005	JMC	\$0.00	\$5,000.00	\$451.12	\$4,548.88	9.02
<b>Subtotal 02110 - Attendance and Social Work Services</b>		<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$982.12</b>	<b>\$9,017.88</b>	<b>9.82</b>
01-2-02120-111-001	Salary Guidance	\$5,738.38	\$80,000.00	\$34,430.28	\$45,569.72	43.03
01-2-02120-111-005	Salary Guidance	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00
01-2-02120-211-001	Health Ins	\$1,402.68	\$17,000.00	\$8,416.08	\$8,583.92	49.50
01-2-02120-221-001	Social Security	\$428.01	\$7,000.00	\$2,568.10	\$4,431.90	36.68
01-2-02120-231-001	Retirement	\$562.14	\$8,000.00	\$3,372.84	\$4,627.16	42.16
01-2-02120-281-001	Health Benefits (HSA)	\$254.50	\$3,000.00	\$1,527.00	\$1,473.00	50.90
01-2-02120-580-001	Travel & Mileage	\$0.00	\$250.00	\$0.00	\$250.00	0.00
01-2-02120-610-001	Supplies	\$0.00	\$750.00	\$0.00	\$750.00	0.00
01-2-02120-643-001	Web based software	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
01-2-02120-643-005	Web based software	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
01-2-02120-810-001	Dues & Fees	\$35.00	\$500.00	\$35.00	\$465.00	7.00
<b>Subtotal 02120 - Guidance Services</b>		<b>\$8,420.71</b>	<b>\$150,500.00</b>	<b>\$50,349.30</b>	<b>\$100,150.70</b>	<b>33.45</b>
01-2-02130-116-000	Salary Nurse	\$1,492.26	\$7,000.00	\$5,571.94	\$1,428.06	79.59
01-2-02130-226-000	Social Security	\$114.16	\$750.00	\$426.27	\$323.73	56.83

01-2-02130-340-000	Other Professional Services	\$0.00	\$500.00	\$654.50	(\$154.50)	130.90
01-2-02130-432-000	Tech Repairs and Maintenance	\$489.00	\$0.00	\$489.00	(\$489.00)	0.00
01-2-02130-580-000	Travel & Mileage	\$0.00	\$300.00	\$0.00	\$300.00	0.00
01-2-02130-610-001	Supplies	\$0.00	\$1,500.00	\$533.28	\$966.72	35.55
01-2-02130-610-005	Supplies	\$0.00	\$1,500.00	\$426.84	\$1,073.16	28.45
01-2-02130-643-001	Web based software	\$0.00	\$250.00	\$0.00	\$250.00	0.00
01-2-02130-643-005	Web based software	\$0.00	\$250.00	\$0.00	\$250.00	0.00
01-2-02130-810-000	Dues & Fees	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-02130-890-000	Other Expense	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
<b>Subtotal 02130 - Health Services</b>		<b>\$2,095.42</b>	<b>\$13,550.00</b>	<b>\$8,101.83</b>	<b>\$5,448.17</b>	<b>59.79</b>
01-2-02141-591-001	School Psych SA	\$3,267.18	\$35,000.00	\$18,047.91	\$16,952.09	51.56
01-2-02141-591-005	School Psych SA	\$6,015.76	\$35,000.00	\$33,574.49	\$1,425.51	95.92
<b>Subtotal 02141 - Psychological Services - SPED - School Age</b>		<b>\$9,282.94</b>	<b>\$70,000.00</b>	<b>\$51,622.40</b>	<b>\$18,377.60</b>	<b>73.75</b>
01-2-02142-591-005	School Psych PK 3-5	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00
<b>Subtotal 02142 - Psychological Services - SPED - Ages 3-5</b>		<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0.00</b>
01-2-02143-591-005	School Psych PK 0-2	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00
<b>Subtotal 02143 - Psychological Services - SPED - Ages 0-2</b>		<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0.00</b>
01-2-02151-111-001	SLP Salary-Sec	\$2,090.47	\$26,000.00	\$12,542.82	\$13,457.18	48.24
01-2-02151-111-005	SLP Salary-Elem	\$6,389.72	\$80,000.00	\$38,338.32	\$41,661.68	47.92
01-2-02151-112-005	Aides Salary	\$1,386.11	\$12,000.00	\$8,374.24	\$3,625.76	69.78
01-2-02151-211-001	Health Insurance	\$670.41	\$8,500.00	\$4,022.46	\$4,477.54	47.32
01-2-02151-211-005	Health Insurance	\$1,337.05	\$16,500.00	\$8,022.30	\$8,477.70	48.62
01-2-02151-221-001	Social Security	\$155.27	\$2,000.00	\$931.73	\$1,068.27	46.58
01-2-02151-221-005	Social Security	\$468.34	\$6,000.00	\$2,811.31	\$3,188.69	46.85
01-2-02151-222-005	Social Security Para	\$106.04	\$1,000.00	\$640.63	\$359.37	64.06
01-2-02151-231-001	Retirement	\$204.77	\$2,500.00	\$1,228.62	\$1,271.38	49.14
01-2-02151-231-005	Retirement	\$626.68	\$8,000.00	\$3,760.07	\$4,239.93	47.00
01-2-02151-232-005	Retirement Para	\$136.26	\$1,500.00	\$823.24	\$676.76	54.88
01-2-02151-580-001	Travel	\$0.00	\$500.00	\$91.22	\$408.78	18.24
01-2-02151-580-005	Travel	\$0.00	\$500.00	\$91.23	\$408.77	18.24
01-2-02151-591-005	Deaf Educator-Elem	\$321.37	\$0.00	\$1,115.06	(\$1,115.06)	0.00
01-2-02151-610-001	Supplies	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-02151-610-005	Supplies	\$0.00	\$1,000.00	\$314.86	\$685.14	31.48
01-2-02151-640-001	Books & Periodicals	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-02151-640-005	Books & Periodicals	\$292.24	\$500.00	\$385.24	\$114.76	77.04
01-2-02151-643-001	Web/Cloud Based Software	\$0.00	\$250.00	\$0.00	\$250.00	0.00
01-2-02151-643-005	Web/Cloud Based Software	\$4.99	\$250.00	\$19.96	\$230.04	7.98
01-2-02151-810-001	Dues & Fees	\$105.00	\$500.00	\$803.00	(\$303.00)	160.60
01-2-02151-810-005	Dues & Fees	\$105.00	\$500.00	\$775.00	(\$275.00)	155.00

<b>Subtotal 02151 - Speech Pathology and Audiology Services - SPED - SA</b>		<b>\$14,399.72</b>	<b>\$169,500.00</b>	<b>\$85,091.31</b>	<b>\$84,408.69</b>	<b>50.20</b>
01-2-02152-111-005	SLP Salary-PK 3-5	\$1,148.46	\$14,000.00	\$6,890.76	\$7,109.24	49.21
01-2-02152-211-005	Health Insurance	\$219.42	\$3,000.00	\$1,316.52	\$1,683.48	43.88
01-2-02152-221-005	Social Security	\$83.85	\$1,500.00	\$503.37	\$996.63	33.55
01-2-02152-231-005	Retirement	\$112.61	\$1,500.00	\$675.67	\$824.33	45.04
<b>Subtotal 02152 - Speech Pathology and Audiology Services - SPED - Ages 3-5</b>		<b>\$1,564.34</b>	<b>\$20,000.00</b>	<b>\$9,386.32</b>	<b>\$10,613.68</b>	<b>46.93</b>
01-2-02153-111-005	SLP Salary- PK 0-2	\$348.41	\$4,500.00	\$2,090.46	\$2,409.54	46.45
01-2-02153-211-005	Health Insurance	\$111.73	\$1,500.00	\$670.38	\$829.62	44.69
01-2-02153-221-005	Social Security	\$25.88	\$500.00	\$155.30	\$344.70	31.06
01-2-02153-231-005	Retirement	\$34.13	\$500.00	\$204.77	\$295.23	40.95
<b>Subtotal of Element: [FUNCTION] 02153 - Speech Pathology and Audiology Services - SPED - Ages 0-2</b>		<b>\$520.15</b>	<b>\$7,000.00</b>	<b>\$3,120.91</b>	<b>\$3,879.09</b>	<b>44.58</b>
01-2-02161-591-001	OT Services-Sec	\$0.00	\$3,000.00	\$282.08	\$2,717.92	9.40
01-2-02161-591-005	OT Services-Elem	\$0.00	\$27,000.00	\$4,419.22	\$22,580.78	16.36
<b>Subtotal 02161 - Occupational Therapy-Related Services - SPED - School Age</b>		<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$4,701.30</b>	<b>\$25,298.70</b>	<b>15.67</b>
01-2-02162-591-005	OT Services-PK 3-5	\$0.00	\$15,000.00	\$2,287.50	\$12,712.50	15.25
<b>Subtotal 02162 - Occupational Therapy-Related Services - SPED - Ages 3-5</b>		<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$2,287.50</b>	<b>\$12,712.50</b>	<b>15.25</b>
01-2-02163-591-005	OT Services-PK 0-2	\$0.00	\$5,000.00	\$468.52	\$4,531.48	9.37
<b>Subtotal 02163 - Occupational Therapy-Related Services - SPED - Ages 0-2</b>		<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$468.52</b>	<b>\$4,531.48</b>	<b>9.37</b>
01-2-02171-340-001	PT Services-Sec	\$327.30	\$3,000.00	\$2,354.40	\$645.60	78.48
01-2-02171-340-005	PT Services-Elem	\$1,039.69	\$10,000.00	\$4,951.54	\$5,048.46	49.51
<b>Subtotal 02171 - Physical Therapy-Related Services - SPED - School Age</b>		<b>\$1,366.99</b>	<b>\$13,000.00</b>	<b>\$7,305.94</b>	<b>\$5,694.06</b>	<b>56.20</b>
01-2-02172-340-005	PT Services-PK 3-5	\$855.00	\$6,500.00	\$4,428.60	\$2,071.40	68.13
01-2-02172-610-005	Supplies	\$0.00	\$0.00	\$5.00	(\$5.00)	0.00
<b>Subtotal 02172 - Physical Therapy-Related Services - SPED - Ages 3-5</b>		<b>\$855.00</b>	<b>\$6,500.00</b>	<b>\$4,433.60</b>	<b>\$2,066.40</b>	<b>68.21</b>
01-2-02173-340-005	PT Services-PK 0-2	\$252.00	\$6,500.00	\$1,815.60	\$4,684.40	27.93

<b>Subtotal 02173 - Physical Therapy-Related Services - SPED - Ages 0-2</b>		<b>\$252.00</b>	<b>\$6,500.00</b>	<b>\$1,815.60</b>	<b>\$4,684.40</b>	<b>27.93</b>
01-2-02181-591-001	Vision Services-Sec	\$209.40	\$0.00	\$209.40	(\$209.40)	0.00
01-2-02181-591-005	Vision Services-Elem	\$209.40	\$0.00	\$3,076.90	(\$3,076.90)	0.00
<b>Subtotal 02181 - Visually Impaired or Vision Services - SPED - SA</b>		<b>\$418.80</b>	<b>\$0.00</b>	<b>\$3,286.30</b>	<b>(\$3,286.30)</b>	<b>0.00</b>
01-2-02190-110-001	Salary - Activity Driver	\$1,696.31	\$15,000.00	\$8,296.13	\$6,703.87	55.30
01-2-02190-110-005	Salary - Activity Driver	\$96.24	\$1,750.00	\$752.42	\$997.58	42.99
01-2-02190-130-001	Activity Driver OT	\$0.00	\$0.00	\$135.70	(\$135.70)	0.00
01-2-02190-220-001	Social Security	\$109.89	\$750.00	\$539.94	\$210.06	71.99
01-2-02190-220-005	Social Security	\$6.84	\$300.00	\$51.61	\$248.39	17.20
01-2-02190-230-001	Retirement	\$155.05	\$1,250.00	\$803.65	\$446.35	64.29
01-2-02190-230-005	Retirement	\$9.50	\$300.00	\$74.32	\$225.68	24.77
01-2-02190-442-001	Bus rental	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)	0.00
01-2-02190-810-005	Dues and Fees-Elem	\$0.00	\$0.00	\$87.00	(\$87.00)	0.00
01-2-02190-890-001	Other Expense	\$0.00	\$1,500.00	\$83.57	\$1,416.43	5.57
01-2-02190-890-005	Other Expense	\$0.00	\$2,900.00	\$149.39	\$2,750.61	5.15
<b>Subtotal 02190 - Support Services - Student - Other</b>		<b>\$2,073.83</b>	<b>\$23,750.00</b>	<b>\$11,973.73</b>	<b>\$11,776.27</b>	<b>50.42</b>
01-2-02191-810-005	Student Fee-Dues and Fees-Elem	\$0.00	\$0.00	\$87.00	(\$87.00)	0.00
<b>Subtotal 02191 - Student Fee</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$87.00</b>	<b>(\$87.00)</b>	<b>0.00</b>
01-2-02212-330-001	Instruction/Curriculum Development	\$0.00	\$10,000.00	\$2,030.67	\$7,969.33	20.30
01-2-02212-330-005	Instruction/Curriculum Development	\$0.00	\$10,000.00	\$1,900.00	\$8,100.00	19.00
01-2-02212-580-001	Travel	\$170.65	\$0.00	\$524.12	(\$524.12)	0.00
01-2-02212-580-005	Travel	\$170.65	\$0.00	\$524.12	(\$524.12)	0.00
01-2-02212-610-005	Supplies	\$0.00	\$0.00	\$273.50	(\$273.50)	0.00
<b>Subtotal 02212 - Instruction and Curriculum Development</b>		<b>\$341.30</b>	<b>\$20,000.00</b>	<b>\$5,252.41</b>	<b>\$14,747.59</b>	<b>26.26</b>
01-2-02213-330-001	Instructional Staff Training	\$0.00	\$10,000.00	\$2,459.07	\$7,540.93	24.59
01-2-02213-330-005	Instructional Staff Training	\$0.00	\$10,000.00	\$2,386.85	\$7,613.15	23.86
01-2-02213-580-001	Travel	\$667.51	\$0.00	\$1,490.28	(\$1,490.28)	0.00
01-2-02213-580-005	Travel	\$667.51	\$0.00	\$2,224.49	(\$2,224.49)	0.00
<b>Subtotal 02213 - Instructional Staff Training</b>		<b>\$1,335.02</b>	<b>\$20,000.00</b>	<b>\$8,560.69</b>	<b>\$11,439.31</b>	<b>42.80</b>
01-2-02220-110-001	Salary Aide	\$1,877.50	\$17,500.00	\$10,666.46	\$6,833.54	60.95
01-2-02220-110-005	Salary Aide	\$1,492.47	\$17,500.00	\$8,929.89	\$8,570.11	51.02
01-2-02220-111-001	Salary Librarian	\$1,723.19	\$25,000.00	\$10,339.14	\$14,660.86	41.35
01-2-02220-111-005	Salary Librarian	\$1,723.15	\$25,000.00	\$10,338.90	\$14,661.10	41.35
01-2-02220-120-001	Salary Substitute	\$0.00	\$500.00	\$66.60	\$433.40	13.32
01-2-02220-120-005	Salary Substitute	\$0.00	\$400.00	\$0.00	\$400.00	0.00
01-2-02220-211-001	Health Ins	\$372.45	\$6,000.00	\$2,234.70	\$3,765.30	37.24

01-2-02220-211-005	Health Ins	\$372.45	\$6,000.00	\$2,234.70	\$3,765.30	37.24
01-2-02220-220-001	Social Security	\$140.48	\$2,000.00	\$803.36	\$1,196.64	40.16
01-2-02220-220-005	Social Security	\$114.17	\$2,000.00	\$683.15	\$1,316.85	34.15
01-2-02220-221-001	Social Security Librarian	\$130.72	\$2,500.00	\$784.32	\$1,715.68	31.37
01-2-02220-221-005	Social Security Librarian	\$130.70	\$2,500.00	\$784.20	\$1,715.80	31.36
01-2-02220-230-001	Retirement	\$184.50	\$2,000.00	\$1,047.87	\$952.13	52.39
01-2-02220-230-005	Retirement	\$146.67	\$2,000.00	\$877.58	\$1,122.42	43.87
01-2-02220-231-001	Retirement Librarian	\$168.92	\$3,000.00	\$1,013.51	\$1,986.49	33.78
01-2-02220-231-005	Retirement Librarian	\$168.92	\$3,000.00	\$1,013.52	\$1,986.48	33.78
01-2-02220-591-001	ESU Media Contract	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
01-2-02220-591-005	ESU Media Contract	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
01-2-02220-610-001	Library Supplies	\$0.00	\$800.00	\$110.80	\$689.20	13.85
01-2-02220-610-005	Library Supplies	\$0.00	\$800.00	\$123.22	\$676.78	15.40
01-2-02220-640-001	Books & Materials	\$20.70	\$4,000.00	\$663.73	\$3,336.27	16.59
01-2-02220-640-005	Books & Materials	\$67.87	\$5,000.00	\$1,128.38	\$3,871.62	22.56
01-2-02220-643-001	Web Software	\$0.00	\$450.00	\$0.00	\$450.00	0.00
01-2-02220-643-005	Web Software	\$0.00	\$2,700.00	\$211.98	\$2,488.02	7.85
01-2-02220-650-001	Technology Related Supplies	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-02220-650-005	Technology Related Supplies	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-02220-810-001	Dues & Fees	\$0.00	\$100.00	\$0.00	\$100.00	0.00
01-2-02220-810-005	Dues & Fees	\$0.00	\$100.00	\$0.00	\$100.00	0.00
<b>Subtotal 02220 - Library or Media Services</b>		<b>\$8,834.86</b>	<b>\$135,850.00</b>	<b>\$54,056.01</b>	<b>\$81,793.99</b>	<b>39.79</b>
01-2-02224-382-001	Distance Learning	\$0.00	\$2,000.00	\$582.79	\$1,417.21	29.13
01-2-02224-382-005	Distance Learning	\$0.00	\$2,000.00	\$582.78	\$1,417.22	29.13
01-2-02224-530-001	Internet Connect	\$74.53	\$5,000.00	\$298.12	\$4,701.88	5.96
01-2-02224-530-005	Internet Connect	\$74.53	\$5,000.00	\$298.12	\$4,701.88	5.96
<b>Subtotal 02224 - Educational Television Services</b>		<b>\$149.06</b>	<b>\$14,000.00</b>	<b>\$1,761.81</b>	<b>\$12,238.19</b>	<b>12.58</b>
01-2-02240-320-001	Testing	\$0.00	\$2,400.00	\$1,650.00	\$750.00	68.75
01-2-02240-320-005	Testing	\$0.00	\$2,400.00	\$0.00	\$2,400.00	0.00
<b>Subtotal 02240 - Academic Student Assessment</b>		<b>\$0.00</b>	<b>\$4,800.00</b>	<b>\$1,650.00</b>	<b>\$3,150.00</b>	<b>34.38</b>
01-2-02310-310-000	Prof Services	\$717.76	\$5,000.00	\$3,236.77	\$1,763.23	64.73
01-2-02310-520-000	Fidelity Bond	\$0.00	\$1,000.00	\$866.04	\$133.96	86.60
01-2-02310-540-000	Adv & Printing	\$80.83	\$3,000.00	\$808.21	\$2,191.79	26.94
01-2-02310-580-000	Travel & Mileage	\$49.29	\$2,500.00	\$2,607.99	(\$107.99)	104.31
01-2-02310-610-000	Supplies	\$0.00	\$1,000.00	\$756.74	\$243.26	75.67
01-2-02310-643-000	Web/Cloud Based Software	\$2,500.00	\$1,000.00	\$2,500.00	(\$1,500.00)	250.00
01-2-02310-810-000	Dues & Fees	\$4,323.00	\$9,000.00	\$6,173.00	\$2,827.00	68.58
01-2-02310-890-000	Other Expense	\$0.00	\$1,000.00	\$1,308.80	(\$308.80)	130.88
<b>Subtotal 02310 - Board of Education</b>		<b>\$7,670.88</b>	<b>\$23,500.00</b>	<b>\$18,257.55</b>	<b>\$5,242.45</b>	<b>77.69</b>
01-2-02320-105-000	Salary Supt.	\$12,155.33	\$147,000.00	\$72,931.98	\$74,068.02	49.61

01-2-02320-110-000	Salary Clerical	\$1,721.64	\$25,000.00	\$11,020.49	\$13,979.51	44.08
01-2-02320-130-000	Clerical Overtime	\$0.00	\$0.00	\$152.40	(\$152.40)	0.00
01-2-02320-210-000	Health Ins Clerical	\$505.85	\$10,500.00	\$3,463.45	\$7,036.55	32.98
01-2-02320-215-000	Health Ins	\$1,454.86	\$13,900.00	\$8,729.16	\$5,170.84	62.79
01-2-02320-220-000	Social Security Clerical	\$122.36	\$3,400.00	\$800.93	\$2,599.07	23.55
01-2-02320-225-000	Social Security	\$906.46	\$8,000.00	\$5,438.76	\$2,561.24	67.98
01-2-02320-230-000	Retirement Clerical	\$168.72	\$6,000.00	\$1,095.55	\$4,904.45	18.25
01-2-02320-235-000	Retirement	\$1,193.57	\$9,000.00	\$7,161.42	\$1,838.58	79.57
01-2-02320-280-000	Health Benefits (HSA) Clerical	\$91.14	\$2,500.00	\$625.79	\$1,874.21	25.03
01-2-02320-285-000	Health Benefits (HSA) Supt	\$254.50	\$3,100.00	\$1,527.00	\$1,573.00	49.25
01-2-02320-295-000	Life Insurance	\$23.65	\$250.00	\$141.90	\$108.10	56.76
01-2-02320-530-000	Telephone	\$50.00	\$600.00	\$300.00	\$300.00	50.00
01-2-02320-580-000	Travel & Mileage	\$20.00	\$500.00	\$947.33	(\$447.33)	189.46
01-2-02320-610-000	Supplies	\$100.00	\$200.00	\$859.00	(\$659.00)	429.50
01-2-02320-810-000	Dues & Fees	\$100.00	\$1,500.00	\$1,020.00	\$480.00	68.00
<b>Subtotal 02320 - Executive Administration</b>		<b>\$18,868.08</b>	<b>\$231,450.00</b>	<b>\$116,215.16</b>	<b>\$115,234.84</b>	<b>50.21</b>
01-2-02330-317-000	Legal Services	\$734.50	\$30,000.00	\$3,102.00	\$26,898.00	10.34
<b>Subtotal 02330 - District Legal Services</b>		<b>\$734.50</b>	<b>\$30,000.00</b>	<b>\$3,102.00</b>	<b>\$26,898.00</b>	<b>10.34</b>
01-2-02410-110-001	Salary Clerical	\$2,221.15	\$26,000.00	\$13,271.67	\$12,728.33	51.04
01-2-02410-110-005	Salary Clerical	\$2,184.02	\$26,000.00	\$13,223.87	\$12,776.13	50.86
01-2-02410-111-001	Salary Principal	\$7,565.60	\$95,000.00	\$45,393.60	\$49,606.40	47.78
01-2-02410-111-005	Salary Principal	\$7,622.98	\$95,000.00	\$45,737.88	\$49,262.12	48.14
01-2-02410-120-001	Salary Substitute	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-02410-120-005	Salary Substitute	\$0.00	\$150.00	\$0.00	\$150.00	0.00
01-2-02410-130-001	Clerical Overtime	\$27.34	\$500.00	\$215.46	\$284.54	43.09
01-2-02410-130-005	Clerical Overtime	\$9.52	\$500.00	\$283.71	\$216.29	56.74
01-2-02410-210-001	Health Ins Clerical	\$1,241.49	\$16,000.00	\$7,448.94	\$8,551.06	46.55
01-2-02410-210-005	Health Ins Clerical	\$1,241.49	\$16,000.00	\$7,448.94	\$8,551.06	46.55
01-2-02410-211-001	Health Ins	\$1,709.36	\$20,000.00	\$10,256.16	\$9,743.84	51.28
01-2-02410-211-005	Health Ins	\$1,709.36	\$20,000.00	\$10,256.16	\$9,743.84	51.28
01-2-02410-220-001	Social Security Clerical	\$157.60	\$3,000.00	\$945.33	\$2,054.67	31.51
01-2-02410-220-005	Social Security Clerical	\$163.62	\$3,000.00	\$1,008.27	\$1,991.73	33.60
01-2-02410-221-001	Social Security	\$561.88	\$7,000.00	\$3,371.28	\$3,628.72	48.16
01-2-02410-221-005	Social Security	\$574.58	\$7,000.00	\$3,447.48	\$3,552.52	49.24
01-2-02410-230-001	Retirement Clerical	\$220.13	\$4,000.00	\$1,320.39	\$2,679.61	33.00
01-2-02410-230-005	Retirement Clerical	\$214.70	\$4,000.00	\$1,322.42	\$2,677.58	33.06
01-2-02410-231-001	Retirement	\$741.72	\$9,400.00	\$4,450.32	\$4,949.68	47.34
01-2-02410-231-005	Retirement	\$747.33	\$9,400.00	\$4,483.98	\$4,916.02	47.70
01-2-02410-291-001	Life Insurance	\$23.65	\$250.00	\$141.90	\$108.10	56.76
01-2-02410-291-005	Life Insurance	\$23.65	\$250.00	\$141.90	\$108.10	56.76
01-2-02410-530-001	Telephone	\$55.26	\$600.00	\$330.86	\$269.14	55.14
01-2-02410-530-005	Telephone	\$55.26	\$600.00	\$330.86	\$269.14	55.14
01-2-02410-580-001	Travel & Mileage	\$0.00	\$500.00	\$18.63	\$481.37	3.72

01-2-02410-580-005	Travel & Mileage	\$0.00	\$500.00	\$250.81	\$249.19	50.16
01-2-02410-610-001	Supplies	\$274.80	\$2,000.00	\$574.80	\$1,425.20	28.74
01-2-02410-610-005	Supplies	\$58.18	\$2,000.00	\$740.62	\$1,259.38	37.03
01-2-02410-643-001	Software	\$0.00	\$250.00	\$0.00	\$250.00	0.00
01-2-02410-643-005	Software	\$0.00	\$250.00	\$0.00	\$250.00	0.00
01-2-02410-810-001	Dues & Fees	\$0.00	\$2,400.00	\$185.00	\$2,215.00	7.70
01-2-02410-810-005	Dues & Fees	\$0.00	\$2,400.00	\$185.00	\$2,215.00	7.70
01-2-02410-890-001	Other Expense	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-02410-890-005	Other Expense	\$0.00	\$750.00	\$29.96	\$720.04	3.99
<b>Subtotal 02410 - Office of the Principal</b>		<b>\$29,404.67</b>	<b>\$375,700.00</b>	<b>\$176,816.20</b>	<b>\$198,883.80</b>	<b>47.06</b>
01-2-02510-110-000	Salary Clerical	\$1,721.63	\$25,000.00	\$11,020.43	\$13,979.57	44.08
01-2-02510-130-000	Clerical Overtime	\$135.90	\$1,000.00	\$496.50	\$503.50	49.65
01-2-02510-210-000	Health Ins	\$546.11	\$10,500.00	\$3,549.75	\$6,950.25	33.80
01-2-02510-220-000	Social Security	\$132.02	\$1,600.00	\$825.30	\$774.70	51.58
01-2-02510-230-000	Retirement	\$182.13	\$1,800.00	\$1,129.54	\$670.46	62.75
01-2-02510-270-000	Work Comp	(\$413.00)	\$28,000.00	\$4,422.72	\$23,577.28	15.79
01-2-02510-271-000	Work Comp	\$0.00	\$0.00	\$9,451.63	(\$9,451.63)	0.00
01-2-02510-272-000	Work Comp	\$0.00	\$0.00	\$3,516.89	(\$3,516.89)	0.00
01-2-02510-273-000	Work Comp	\$0.00	\$0.00	\$4,176.30	(\$4,176.30)	0.00
01-2-02510-280-000	Health Benefits (HSA)	\$98.39	\$1,000.00	\$641.33	\$358.67	64.13
01-2-02510-310-000	Prof Service	\$187.50	\$1,500.00	\$437.50	\$1,062.50	29.16
01-2-02510-315-000	Audit	\$0.00	\$5,200.00	\$5,250.00	(\$50.00)	100.96
01-2-02510-340-000	Adv & Printing	\$220.00	\$4,000.00	\$1,960.46	\$2,039.54	49.01
01-2-02510-443-000	Lease - Copiers	\$0.00	\$25,000.00	\$9,045.00	\$15,955.00	36.18
01-2-02510-520-000	Liability Ins	\$0.00	\$8,000.00	\$6,062.28	\$1,937.72	75.77
01-2-02510-530-000	Telephone	\$481.60	\$7,500.00	\$2,941.61	\$4,558.39	39.22
01-2-02510-531-000	Postage	\$1,100.00	\$2,500.00	\$1,202.27	\$1,297.73	48.09
01-2-02510-580-000	Travel & Mileage	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-02510-610-000	Supplies	\$346.15	\$1,500.00	\$537.32	\$962.68	35.82
01-2-02510-643-000	Web based software	\$0.00	\$10,000.00	\$1,519.39	\$8,480.61	15.19
01-2-02510-650-000	Comp Hardware	\$0.00	\$1,500.00	\$169.95	\$1,330.05	11.33
01-2-02510-810-000	Dues & Fees	\$0.00	\$750.00	\$780.00	(\$30.00)	104.00
<b>Subtotal 02510 - Fiscal Services</b>		<b>\$4,738.43</b>	<b>\$136,850.00</b>	<b>\$69,136.17</b>	<b>\$67,713.83</b>	<b>50.52</b>
01-2-02610-110-000	Salary - Custodian	\$6,782.37	\$80,000.00	\$39,435.62	\$40,564.38	49.29
01-2-02610-120-000	Salary Substitute	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00
01-2-02610-130-000	Cust Overtime	\$140.15	\$1,000.00	\$530.65	\$469.35	53.06
01-2-02610-210-000	Health Ins	\$2,998.92	\$49,000.00	\$17,993.52	\$31,006.48	36.72
01-2-02610-220-000	Social Security	\$512.35	\$9,000.00	\$2,954.09	\$6,045.91	32.82
01-2-02610-230-000	Retirement	\$675.37	\$9,600.00	\$3,910.52	\$5,689.48	40.73
01-2-02610-280-000	Health Benefits (HSA)	\$90.26	\$1,000.00	\$541.56	\$458.44	54.15
01-2-02610-410-000	Water & Sewer	\$450.17	\$15,000.00	\$7,333.54	\$7,666.46	48.89
01-2-02610-420-000	Trash Service	\$518.00	\$7,000.00	\$2,848.00	\$4,152.00	40.68

01-2-02610-610-000	Supplies	\$1,760.83	\$5,000.00	\$11,897.09	(\$6,897.09)	237.94
01-2-02610-621-000	Fuel	\$3,361.36	\$35,000.00	\$11,978.97	\$23,021.03	34.22
01-2-02610-622-000	Electricity	\$7,399.94	\$87,000.00	\$42,261.37	\$44,738.63	48.57
01-2-02610-733-000	Equipment	\$0.00	\$0.00	\$14,283.82	(\$14,283.82)	0.00
<b>Subtotal 02610 - Operation of Buildings</b>		<b>\$24,689.72</b>	<b>\$301,100.00</b>	<b>\$155,968.75</b>	<b>\$145,131.25</b>	<b>51.80</b>
01-2-02620-110-000	Salary-Maintenance	\$4,314.16	\$65,000.00	\$29,892.81	\$35,107.19	45.98
01-2-02620-130-000	Maintenance Overtime	\$642.14	\$5,000.00	\$3,113.07	\$1,886.93	62.26
01-2-02620-210-000	Health Insurance	\$1,847.69	\$30,000.00	\$14,683.86	\$15,316.14	48.94
01-2-02620-220-000	Social Security	\$373.62	\$6,000.00	\$2,452.05	\$3,547.95	40.86
01-2-02620-230-000	Retirement	\$485.56	\$6,400.00	\$3,166.94	\$3,233.06	49.48
01-2-02620-430-000	Bldg - Prof Services	\$170.00	\$58,900.00	\$12,492.50	\$46,407.50	21.20
01-2-02620-431-000	Repair/Maint Contracts & Agreements	\$767.00	\$60,000.00	\$10,969.50	\$49,030.50	18.28
01-2-02620-450-000	Construction Services	\$0.00	\$0.00	\$133,905.78	(\$133,905.78)	0.00
01-2-02620-520-000	Property Insurance	\$0.00	\$18,000.00	\$16,166.09	\$1,833.91	89.81
01-2-02620-530-000	Telephone	\$55.26	\$600.00	\$330.86	\$269.14	55.14
01-2-02620-580-000	Travel & Mileage	\$0.00	\$100.00	\$0.00	\$100.00	0.00
01-2-02620-610-000	Repair/Maint supplies	\$336.56	\$15,000.00	\$4,755.80	\$10,244.20	31.70
01-2-02620-810-000	Dues & Fees	\$0.00	\$200.00	\$0.00	\$200.00	0.00
01-2-02620-890-000	Maintenance of Buildings-Misc	\$15.00	\$0.00	\$15.00	(\$15.00)	0.00
<b>Subtotal 02620 - Maintenance of Buildings</b>		<b>\$9,006.99</b>	<b>\$265,200.00</b>	<b>\$231,944.26</b>	<b>\$33,255.74</b>	<b>87.46</b>
01-2-02630-120-000	Salary-Summer Mowing	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00
01-2-02630-220-000	Social Security	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-02630-230-000	Retirement	\$0.00	\$600.00	\$0.00	\$600.00	0.00
01-2-02630-340-000	Other Professional Services	\$991.98	\$0.00	\$7,800.08	(\$7,800.08)	0.00
01-2-02630-420-000	Lawn/Snow service	\$0.00	\$70,000.00	\$20,592.90	\$49,407.10	29.41
01-2-02630-430-000	Repairs and Maintenance	\$0.00	\$2,000.00	\$511.82	\$1,488.18	25.59
01-2-02630-610-000	Supplies	\$0.00	\$1,000.00	\$3,383.06	(\$2,383.06)	338.30
01-2-02630-626-000	Gas/Oil	\$0.00	\$1,000.00	\$569.28	\$430.72	56.92
<b>Subtotal 02630 - Care and Upkeep of Grounds</b>		<b>\$991.98</b>	<b>\$79,100.00</b>	<b>\$32,857.14</b>	<b>\$46,242.86</b>	<b>41.54</b>
01-2-02650-430-000	Repair & Maintenance	\$0.00	\$2,000.00	\$954.32	\$1,045.68	47.71
01-2-02650-520-000	Vehicle Insurance	\$0.00	\$500.00	\$1,049.76	(\$549.76)	209.95
01-2-02650-610-000	Supplies	\$15.00	\$0.00	\$15.00	(\$15.00)	0.00
01-2-02650-626-000	Gas/Oil	\$263.44	\$2,500.00	\$1,240.65	\$1,259.35	49.62
01-2-02650-732-000	Vehicle Acq.	\$0.00	\$30,000.00	\$19,940.00	\$10,060.00	66.46
<b>Subtotal 02650 - Vehicle Operation and Maintenance (Other Than Student Transportation Vehicles)</b>		<b>\$278.44</b>	<b>\$35,000.00</b>	<b>\$23,199.73</b>	<b>\$11,800.27</b>	<b>66.28</b>
01-2-02660-430-000	Repairs and Maintenance	\$0.00	\$3,000.00	\$870.96	\$2,129.04	29.03
01-2-02660-432-001	Surveillance lease	\$362.50	\$4,500.00	\$2,175.00	\$2,325.00	48.33
01-2-02660-432-005	Surveillance lease	\$362.50	\$4,500.00	\$2,175.00	\$2,325.00	48.33
01-2-02660-610-000	Security supplies	\$0.00	\$5,000.00	\$625.63	\$4,374.37	12.51

<b>Subtotal 02660 - Security</b>		<b>\$725.00</b>	<b>\$17,000.00</b>	<b>\$5,846.59</b>	<b>\$11,153.41</b>	<b>34.39</b>
01-2-02710-110-000	Salary - Driver	\$7,256.27	\$80,000.00	\$43,372.62	\$36,627.38	54.21
01-2-02710-120-000	Salary - Substitute	\$264.00	\$6,000.00	\$2,310.00	\$3,690.00	38.50
01-2-02710-130-000	Bus Driver OT	\$156.21	\$3,000.00	\$1,167.26	\$1,832.74	38.90
01-2-02710-210-000	Health Ins	\$2,939.38	\$20,000.00	\$17,636.28	\$2,363.72	88.18
01-2-02710-220-000	Social Security	\$527.69	\$8,000.00	\$3,221.78	\$4,778.22	40.27
01-2-02710-230-000	Retirement	\$755.61	\$10,000.00	\$4,611.79	\$5,388.21	46.11
01-2-02710-330-000	Staff Training	\$125.00	\$0.00	\$325.00	(\$325.00)	0.00
01-2-02710-340-000	Physicals	\$0.00	\$2,500.00	\$697.24	\$1,802.76	27.88
01-2-02710-520-000	Vehicle Insurance	\$0.00	\$4,750.00	\$3,674.09	\$1,075.91	77.34
01-2-02710-530-000	Telephone	\$244.19	\$3,000.00	\$1,343.53	\$1,656.47	44.78
01-2-02710-610-000	Supplies	\$0.00	\$800.00	\$1,529.97	(\$729.97)	191.24
01-2-02710-626-000	Gas/Oil	\$2,527.62	\$35,000.00	\$17,609.52	\$17,390.48	50.31
01-2-02710-650-000	Computer hardware	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
01-2-02710-732-000	Vehcile Acquisition	\$0.00	\$90,000.00	\$0.00	\$90,000.00	0.00
01-2-02710-890-000	Other Expense	\$0.00	\$3,000.00	\$49.50	\$2,950.50	1.65
<b>Subtotal 02710 - Vehicle Operation and Purchasing - Regular Education</b>		<b>\$14,795.97</b>	<b>\$268,050.00</b>	<b>\$97,548.58</b>	<b>\$170,501.42</b>	<b>36.39</b>
01-2-02712-110-001	Salary - Driver Sped	\$1,736.99	\$35,000.00	\$7,364.75	\$27,635.25	21.04
01-2-02712-110-005	Salary - Driver Sped	\$1,143.34	\$20,000.00	\$11,509.15	\$8,490.85	57.54
01-2-02712-120-001	Salary-Substitute	\$38.30	\$500.00	\$237.32	\$262.68	47.46
01-2-02712-120-005	Salary-Substitute	\$66.00	\$500.00	\$631.96	(\$131.96)	126.39
01-2-02712-130-001	Driver Overtime	\$0.00	\$500.00	\$456.94	\$43.06	91.38
01-2-02712-130-005	Driver Overtime	\$0.00	\$500.00	\$298.04	\$201.96	59.60
01-2-02712-210-001	Health Insurance	\$427.40	\$6,500.00	\$1,709.60	\$4,790.40	26.30
01-2-02712-210-005	Health Ins	\$0.00	\$0.00	\$854.80	(\$854.80)	0.00
01-2-02712-220-001	Social Security	\$120.62	\$3,000.00	\$550.63	\$2,449.37	18.35
01-2-02712-220-005	Social Security	\$88.22	\$2,000.00	\$886.19	\$1,113.81	44.30
01-2-02712-230-001	Retirement	\$173.92	\$3,500.00	\$791.73	\$2,708.27	22.62
01-2-02712-230-005	Retirement	\$119.04	\$2,500.00	\$1,200.70	\$1,299.30	48.02
01-2-02712-330-005	Staff Training	\$0.00	\$0.00	\$200.00	(\$200.00)	0.00
01-2-02712-332-005	Mileage-Parents/Sped	\$0.00	\$2,100.00	\$902.52	\$1,197.48	42.97
01-2-02712-340-005	Physicals	\$187.00	\$0.00	\$374.00	(\$374.00)	0.00
01-2-02712-519-001	Contract transportation	\$0.00	\$500.00	\$2.57	\$497.43	0.51
01-2-02712-520-000	Vehicle Insurance	\$0.00	\$500.00	\$524.88	(\$24.88)	104.97
01-2-02712-530-001	Telephone	\$47.24	\$750.00	\$282.58	\$467.42	37.67
01-2-02712-610-001	Supplies	\$0.00	\$300.00	\$0.00	\$300.00	0.00
01-2-02712-610-005	Supplies	\$0.00	\$300.00	\$0.00	\$300.00	0.00
01-2-02712-626-001	Gasoline	\$409.78	\$7,500.00	\$4,492.97	\$3,007.03	59.90
01-2-02712-626-005	Gas & Oil	\$314.74	\$10,050.00	\$2,190.89	\$7,859.11	21.79
01-2-02712-890-001	Other Expense	\$0.00	\$500.00	\$22.00	\$478.00	4.40
01-2-02712-890-005	Other Expense	\$0.00	\$500.00	\$0.00	\$500.00	0.00

<b>Subtotal 02712 - Vehicle Operation and Purchasing - School Age SPED</b>		<b>\$4,872.59</b>	<b>\$97,500.00</b>	<b>\$35,484.22</b>	<b>\$62,015.78</b>	<b>36.39</b>
01-2-02713-110-005	Salary - Driver Preschool	\$578.66	\$20,000.00	\$3,201.05	\$16,798.95	16.00
01-2-02713-120-005	Salary Substitute	\$49.43	\$1,400.00	\$214.14	\$1,185.86	15.29
01-2-02713-220-005	Social Security	\$47.90	\$1,000.00	\$257.21	\$742.79	25.72
01-2-02713-230-005	Retirement	\$4.89	\$1,500.00	\$46.40	\$1,453.60	3.09
01-2-02713-330-005	Staff Training	\$0.00	\$0.00	\$200.00	(\$200.00)	0.00
01-2-02713-520-005	Vehicle Insurance	\$0.00	\$500.00	\$524.88	(\$24.88)	104.97
01-2-02713-530-005	Telephone	\$23.62	\$500.00	\$258.96	\$241.04	51.79
01-2-02713-626-005	Gas & Oil	\$88.14	\$10,000.00	\$1,016.11	\$8,983.89	10.16
01-2-02713-630-005	Supplies	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-02713-890-005	Other Expense	\$0.00	\$250.00	\$31.00	\$219.00	12.40
<b>Subtotal 02713 - Vehicle Operation and Purchasing - Below Age 5 SPED</b>		<b>\$792.64</b>	<b>\$35,650.00</b>	<b>\$5,749.75</b>	<b>\$29,900.25</b>	<b>16.13</b>
01-2-02730-430-000	Repair & Maintenance	\$1,656.61	\$10,000.00	\$7,772.05	\$2,227.95	77.72
01-2-02730-610-000	General Supplies	\$828.02	\$500.00	\$5,190.54	(\$4,690.54)	1,038.10
<b>Subtotal 02730 - Vehicle Servicing and Maintenance - Regular Education</b>		<b>\$2,484.63</b>	<b>\$10,500.00</b>	<b>\$12,962.59</b>	<b>(\$2,462.59)</b>	<b>123.45</b>
01-2-02732-430-000	Repair & Maintenance	\$114.75	\$4,000.00	\$1,111.97	\$2,888.03	27.79
01-2-02732-430-001	Repair & Maintenance	\$0.00	\$4,000.00	\$348.60	\$3,651.40	8.71
01-2-02732-430-005	Repair & Maintenance	\$0.00	\$4,000.00	\$80.40	\$3,919.60	2.01
01-2-02732-610-000	Maintenance Supplies	\$0.00	\$500.00	\$87.51	\$412.49	17.50
<b>Subtotal 02732 - Vehicle Servicing and Maintenance - School Age SPED</b>		<b>\$114.75</b>	<b>\$12,500.00</b>	<b>\$1,628.48</b>	<b>\$10,871.52</b>	<b>13.03</b>
01-2-02733-430-005	Repairs & Maintenance	\$0.00	\$5,000.00	\$80.40	\$4,919.60	1.60
01-2-02733-610-005	Maintenance Supplies	\$36.54	\$500.00	\$163.49	\$336.51	32.69
<b>Subtotal 02733 - Vehicle Servicing and Maintenance - Below Age 5 SPED</b>		<b>\$36.54</b>	<b>\$5,500.00</b>	<b>\$243.89</b>	<b>\$5,256.11</b>	<b>4.43</b>
01-2-03512-561-001	Dist Ed tuition	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
<b>Subtotal 03512 - Distance Education Incentive Payments</b>		<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0.00</b>
01-2-03535-111-005	Teacher Salary	\$861.58	\$12,000.00	\$5,169.48	\$6,830.52	43.07
01-2-03535-211-005	Health Ins	\$186.22	\$5,000.00	\$1,117.32	\$3,882.68	22.34
01-2-03535-221-005	Social Security	\$65.36	\$1,250.00	\$392.16	\$857.84	31.37
01-2-03535-231-005	Retirement	\$84.46	\$1,500.00	\$506.76	\$993.24	33.78
01-2-03535-610-005	Supplies	\$0.00	\$750.00	\$12.88	\$737.12	1.71
01-2-03535-643-001	Web Based Software	\$0.00	\$0.00	\$125.00	(\$125.00)	0.00

01-2-03535-643-005	Web Based Software	\$0.00	\$0.00	\$125.00	(\$125.00)	0.00
01-2-03535-810-001	Dues & Fees	\$0.00	\$400.00	\$150.00	\$250.00	37.50
01-2-03535-810-005	Dues & Fees	\$0.00	\$500.00	\$75.25	\$424.75	15.05
<b>Subtotal 03535 - High Ability Learners</b>		<b>\$1,197.62</b>	<b>\$21,400.00</b>	<b>\$7,673.85</b>	<b>\$13,726.15</b>	<b>35.86</b>
01-2-06200-111-005	Teacher Salary Title I	\$5,592.93	\$70,000.00	\$33,557.58	\$36,442.42	47.93
01-2-06200-123-005	Salary - Substitute	\$110.00	\$2,500.00	\$110.00	\$2,390.00	4.40
01-2-06200-211-005	Health Ins	\$606.20	\$7,000.00	\$3,637.20	\$3,362.80	51.96
01-2-06200-221-005	Social Security	\$427.86	\$5,500.00	\$2,567.16	\$2,932.84	46.67
01-2-06200-223-005	Social Security Sub	\$8.42	\$500.00	\$8.42	\$491.58	1.68
01-2-06200-231-005	Retirement	\$548.70	\$7,000.00	\$3,292.20	\$3,707.80	47.03
01-2-06200-580-005	Travel & Mileage	\$0.00	\$400.00	\$0.00	\$400.00	0.00
01-2-06200-610-005	Supplies	\$0.00	\$750.00	\$0.00	\$750.00	0.00
01-2-06200-640-005	Textbooks	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-06200-650-005	Hardware	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-06200-810-005	Dues & Fees	\$0.00	\$100.00	\$0.00	\$100.00	0.00
<b>Subtotal 06200 - Federal Services - Title I</b>		<b>\$7,294.11</b>	<b>\$94,750.00</b>	<b>\$43,172.56</b>	<b>\$51,577.44</b>	<b>45.56</b>
01-2-06310-111-005	Title II A Salary	\$5,743.15	\$75,000.00	\$34,458.90	\$40,541.10	45.94
01-2-06310-211-005	Health Ins	\$1,241.49	\$15,000.00	\$7,448.94	\$7,551.06	49.65
01-2-06310-221-005	Social Security	\$436.94	\$7,500.00	\$2,621.65	\$4,878.35	34.95
01-2-06310-231-005	Retirement	\$563.07	\$7,500.00	\$3,378.42	\$4,121.58	45.04
<b>Subtotal 06310 - Federal Services - Title II</b>		<b>\$7,984.65</b>	<b>\$105,000.00</b>	<b>\$47,907.91</b>	<b>\$57,092.09</b>	<b>45.63</b>
01-2-06404-111-005	Salary Preschool	\$3,989.96	\$31,000.00	\$23,939.76	\$7,060.24	77.22
01-2-06404-211-005	Health Ins	\$1,657.18	\$9,500.00	\$9,943.08	(\$443.08)	104.66
01-2-06404-221-005	Social Security	\$301.24	\$3,500.00	\$1,807.44	\$1,692.56	51.64
01-2-06404-231-005	Retirement	\$390.70	\$4,000.00	\$2,344.20	\$1,655.80	58.60
<b>Subtotal 06404 - Federal Services - IDEA Part B (611) Base Allocation - BAF</b>		<b>\$6,339.08</b>	<b>\$48,000.00</b>	<b>\$38,034.48</b>	<b>\$9,965.52</b>	<b>79.24</b>
01-2-06406-591-005	BAF (3-4) ESU services	\$207.44	\$5,000.00	\$207.44	\$4,792.56	4.14
<b>Subtotal 06406 - Federal Services - IDEA Preschool (619) Base Allocation</b>		<b>\$207.44</b>	<b>\$5,000.00</b>	<b>\$207.44</b>	<b>\$4,792.56</b>	<b>4.15</b>
01-2-06410-111-005	Salary Preschool	\$5,043.42	\$40,000.00	\$30,260.52	\$9,739.48	75.65
01-2-06410-211-005	Health Insuracne	\$1,657.18	\$10,000.00	\$9,943.08	\$56.92	99.43
01-2-06410-221-005	Social Security	\$380.30	\$3,500.00	\$2,281.80	\$1,218.20	65.19
01-2-06410-231-005	Retirement	\$494.12	\$4,000.00	\$2,964.72	\$1,035.28	74.11
<b>Subtotal 06410 - Federal Services - IDEA Enrollment or Poverty (611)</b>		<b>\$7,575.02</b>	<b>\$57,500.00</b>	<b>\$45,450.12</b>	<b>\$12,049.88</b>	<b>79.04</b>
01-2-06450-810-001	Medicaid	\$0.00	\$2,700.00	\$0.00	\$2,700.00	0.00
01-2-06450-810-005	Medicaid	\$0.00	\$2,700.00	\$0.00	\$2,700.00	0.00

<b>Subtotal 06450 - Federal Services - Medicaid In Public Schools</b>		<b>\$0.00</b>	<b>\$5,400.00</b>	<b>\$0.00</b>	<b>\$5,400.00</b>	<b>0.00</b>
01-2-06455-810-000	NEBMAC Fees	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00
<b>Subtotal 06455 -</b>		<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>0.00</b>
01-2-06690-159-001	PBiS stipend	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00
01-2-06690-159-005	PBiS stipend	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00
01-2-06690-221-001	Social Security	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-06690-221-005	Social Security	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-06690-231-001	Retirement	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-06690-231-005	Retirement	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-06690-352-001	Parent stipend	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00
01-2-06690-352-005	Parent stipend	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00
01-2-06690-810-001	PBiS regis, travel	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00
01-2-06690-810-005	PBiS regis, travel	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00
<b>Subtotal 06690 - Federal Services - PBiS</b>		<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>0.00</b>
01-2-06992-610-000	Supplies	\$0.00	\$35,000.00	\$0.00	\$35,000.00	0.00
01-2-06992-734-000	Tech Hardware	\$0.00	\$0.00	\$21,249.09	(\$21,249.09)	0.00
<b>Subtotal 06992 - Federal Services - REAP</b>		<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$21,249.09</b>	<b>\$13,750.91</b>	<b>60.71</b>
01-2-08000-912-000	Lunch Transfer	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00
01-2-08000-913-001	Activity Transfers	\$0.00	\$22,500.00	\$0.00	\$22,500.00	0.00
<b>Subtotal 08000 - Transfers (Outgoing)</b>		<b>\$0.00</b>	<b>\$32,500.00</b>	<b>\$0.00</b>	<b>\$32,500.00</b>	<b>0.00</b>
<b>Subtotal [FUND] 01 - General Fund</b>		<b>\$490,327.39</b>	<b>\$7,642,423.00</b>	<b>\$3,331,054.82</b>	<b>\$4,311,368.18</b>	<b>43.59</b>
02-2-02900-450-000	Construction Services	\$0.00	\$0.00	\$60,995.22	(\$60,995.22)	0.00
02-2-02900-640-005	Textbooks	\$0.00	\$80,000.00	\$4,536.50	\$75,463.50	5.67
02-2-02900-650-000	Supplies-Technology Related	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00
02-2-02900-732-000	Vehicle acquisition	\$0.00	\$79,742.00	\$0.00	\$79,742.00	0.00
02-2-02900-950-000	Other Support Services-Special Items	\$0.00	\$0.00	\$79,000.00	(\$79,000.00)	0.00
<b>Subtotal [FUND] 02 - Depreciation Fund</b>		<b>\$0.00</b>	<b>\$169,742.00</b>	<b>\$144,531.72</b>	<b>\$25,210.28</b>	<b>85.15</b>
03-2-02900-111-000	Settlement Payments	\$0.00	\$80,000.00	\$0.00	\$80,000.00	0.00
03-2-02900-221-000	Social Security	\$0.00	\$1,440.00	\$0.00	\$1,440.00	0.00
03-2-02900-239-000	Early Ret/Termination	\$0.00	\$26,000.00	\$26,000.00	\$0.00	100.00
<b>Subtotal [FUND] 03 - Employee Benefit Fund</b>		<b>\$0.00</b>	<b>\$107,440.00</b>	<b>\$26,000.00</b>	<b>\$81,440.00</b>	<b>24.20</b>
06-2-03100-110-000	Salaries Cooks	\$7,611.75	\$72,000.00	\$43,811.18	\$28,188.82	60.84
06-2-03100-120-000	Sub Salaries Cooks	\$0.00	\$2,500.00	\$640.37	\$1,859.63	25.61
06-2-03100-130-000	Cook Overtime	\$1.57	\$500.00	\$86.11	\$413.89	17.22
06-2-03100-220-000	Social Security	\$562.49	\$7,000.00	\$3,286.13	\$3,713.87	46.94
06-2-03100-230-000	Retirement	\$748.23	\$9,000.00	\$4,313.36	\$4,686.64	47.92
06-2-03100-340-000	Other Professional Services	\$40.00	\$0.00	\$70.00	(\$70.00)	0.00

06-2-03100-430-000	Repair Services	\$0.00	\$7,500.00	\$1,692.88	\$5,807.12	22.57
06-2-03100-431-000	Non-Tech Repairs and Maintenance	\$585.09	\$0.00	\$739.09	(\$739.09)	0.00
06-2-03100-610-000	Supplies	\$1,091.53	\$15,000.00	\$5,790.51	\$9,209.49	38.60
06-2-03100-630-000	Food	\$11,360.41	\$130,000.00	\$70,802.92	\$59,197.08	54.46
06-2-03100-640-000	Commodities	\$1,804.27	\$13,000.00	\$7,357.40	\$5,642.60	56.59
06-2-03100-730-000	Equipment	\$0.00	\$62,250.00	\$9,435.32	\$52,814.68	15.15
<b>Subtotal [FUND] 06 - School Nutrition Fund</b>		<b>\$23,805.34</b>	<b>\$318,750.00</b>	<b>\$148,025.27</b>	<b>\$170,724.73</b>	<b>46.44</b>
07-2-05000-831-000	Principal	\$0.00	\$750,000.00	\$355,000.00	\$395,000.00	47.33
07-2-05000-832-000	Interest	\$0.00	\$350,000.00	\$89,288.75	\$260,711.25	25.51
07-2-05000-833-000	Debt-Related Costs	\$0.00	\$0.00	\$200.00	(\$200.00)	0.00
<b>Subtotal [FUND] 07 - Bond Fund</b>		<b>\$0.00</b>	<b>\$1,100,000.00</b>	<b>\$444,488.75</b>	<b>\$655,511.25</b>	<b>40.41</b>
08-2-02515-340-000	Prof Services	\$0.00	\$175,000.00	\$18,905.42	\$156,094.58	10.80
08-2-02515-450-000	Construction Services	\$0.00	\$263,680.00	\$10,023.68	\$253,656.32	3.80
08-2-02515-710-000	Site Acq/Imp	\$0.00	\$257,210.00	\$272,160.63	(\$14,950.63)	105.81
08-2-02515-720-000	Build Acq/Imp	\$0.00	\$0.00	\$41,283.78	(\$41,283.78)	0.00
08-2-02515-730-000	Equipment	\$0.00	\$200,000.00	\$7,417.25	\$192,582.75	3.70
<b>Subtotal [FUND] 08 - Special Building Fund</b>		<b>\$0.00</b>	<b>\$895,890.00</b>	<b>\$349,790.76</b>	<b>\$546,099.24</b>	<b>39.04</b>
09-2-02515-430-000	Repair & Maint Services	\$0.00	\$76,575.00	\$0.00	\$76,575.00	0.00
09-2-02515-450-000	Construction Services	\$0.00	\$70,000.00	\$3,268.50	\$66,731.50	4.66
<b>Subtotal [FUND] 09 - QCPUF Fund</b>		<b>\$0.00</b>	<b>\$146,575.00</b>	<b>\$3,268.50</b>	<b>\$143,306.50</b>	<b>2.23</b>
10-2-08000-911-000	Funds Transfer	\$0.00	\$691,431.00	\$133,905.78	\$557,525.22	19.36
<b>Subtotal [FUND] 10 - Cooperative Fund</b>		<b>\$0.00</b>	<b>\$691,431.00</b>	<b>\$133,905.78</b>	<b>\$557,525.22</b>	<b>19.37</b>
<b>Grand Total</b>		<b>\$514,132.73</b>	<b>\$11,072,251.00</b>	<b>\$4,581,065.60</b>	<b>\$6,491,185.40</b>	<b>41.37</b>

## March 2019 Check Listing Report

Payee	Description	Amount
Alexander Motors, Inc	SPED '05 Impala inspection	\$26.80
Alexander Motors, Inc	PALLS Van 7 inspection	\$26.80
Alexander Motors, Inc	SPED Van 3 inspection	\$26.80
Alexander Motors, Inc	Bus 3 repairs	\$405.40
Alexander Motors, Inc	Van 6 repairs	\$393.13
Alexander Motors, Inc	Bus/Van/Car inspections	\$402.00
ASK Supply Company	custodial supplies	\$1,179.17
ASK Supply Company	maintenance supplies	\$90.00
ASK Supply Company	Desk	\$424.67
ASK Supply Company	storage cabinet	\$119.15
Betka Plumbing, Heating & Air Conditioning	drinking fountain filters, part	\$463.53
Bio Corporation	dissection supplies	\$286.83
Brandi Miller	2019-20 calendar set up	\$75.00
CDW Government	drafting plotter printhead	\$199.51
Central Nebraska Rehabilitation Services	Feb 2019 PT Services	\$2,517.60
Central Nebraska Rehabilitation Services	PT services	\$2,466.90
Charles Syverson	lodging & rental car for interview	\$218.32
Cooperative Producers, Inc	Van 6, Impala gas	\$53.00
Curriculum Leadership Institute	1/4/19 presentation mileage	\$162.40
Curriculum Leadership Institute	CLI contract-payment 2	\$3,600.00
Curriculum Leadership Institute	CLI contract-payment 3	\$3,600.00
Curriculum Leadership Institute	3/7/19 CCC Meeting expenses	\$264.96
DAS State Acctg-Central Finance	Jan 2019 Network NE	\$229.49
DAS State Acctg-Central Finance	Feb 2019 Network NE	\$229.49
Decker Equipment	clocks	\$220.06
Eakes Office Solutions	ice melt	\$504.70
Eakes Office Solutions	copier staples	\$80.00
Educational Service Unit #9	Quiz Bowl registrations	\$225.00
Educational Service Unit #9	Inv: January 2019	\$15,499.65
Energized Electric	boiler repair	\$61.02
Energized Electric	heating system repairs	\$120.00
Glenwood Telecommunications	landlines	\$491.23
Glenwood Telecommunications	wiring	\$602.00
Holiday Inn Kearney	Boyles conference room	\$94.00
Hometown Leasing	copiers/printers lease	\$1,889.00
Hometown Leasing	copiers/printers lease	\$1,889.00
Ideal Market	class supplies	\$9.71
Ideal Market	PTC food	\$86.62
Ideal Market	PT Conf food	\$67.38
Ideal Market	K Science supplies	\$16.89
Ideal Market	softener salt	\$80.25
JMC Computer Service Inc	2019-2020 Sec services	\$2,253.02
JMC Computer Service Inc	2019-2020 Elem services	\$2,543.24
John Druba	trash service	\$513.00
Jostens Inc	diploma signature scanning	\$12.00
Jostens Inc	diplomas	\$198.54
JW Pepper & Son Inc	Fine Arts night, District music	\$373.37
Kansas State University	Kobza interview day	\$150.00
Kelly Supply	heating system parts	\$129.90
Kelly Supply	plumbing supplies	\$72.81
Kenny's Lumber and Farm Supply Inc	IA supplies	\$9.99
Kenny's Lumber and Farm Supply Inc	maintenance supplies	\$152.70
KSB School Law, PC LLO	Feb 2019 legal services	\$1,220.00
LaVon Ost	drafting plotter service	\$70.50
Lawrence Nelson Public Schools	JH Quiz Bowl entry fee	\$50.00

Lawson Products	custodial supplies	\$290.45
LEA Account	PSAT test overages	\$28.00
Lunch Fund	PALLS Snacks	\$256.89
Marty Kobza	cell phone stipend	\$50.00
Megan McMeen	CNA class supplies	\$34.61
Nebraska Assn Of School Boards	Kobza-Budget & Finance Workshop	\$65.00
Nebraska Assn Of School Boards	J Sullivan Legislative Conference	\$165.00
Nebraska Assn Of School Boards	Williams-NAEP State Convention	\$90.00
Nex-Tech	offsite backup	\$275.00
Nex-Tech	security cameras lease	\$725.00
Nex-Tech Communications	network labor	\$150.00
One Source	para background check	\$15.00
Petro Plus	Van 6 repairs	\$47.08
Petro Plus	Cust/Staff gas	\$423.85
Petro Plus	PALLS Van 7 gas	\$89.73
Petro Plus	Bus/Van gas	\$2,607.55
Petro Plus	SPED Bus 17 gas	\$489.20
Petro Plus	SPED Van 3 gas	\$324.66
Petro Plus	SPED '05 Impala gas	\$180.13
PowerSchool Group LLC	Applicant Tracking, Records, SmartFind implementation	\$8,275.00
Protex Central Inc	mobile access to keypads	\$180.00
Protex Central Inc	Elem Access Control Monitoring 2018-19	\$480.00
Protex Central Inc	HS Access Control Monitoring 2018-19	\$1,128.00
REI, Inc	Bus 12 camera	\$254.54
School Nurse Supply, Inc.	first aid supplies	\$80.08
South Central Electric LLC	Weight room lighting	\$45.00
South Central Nebraska USD #5	Dec 2018 - Feb 2019 OT Services	\$7,728.80
Staples Business Advantage	tape	\$29.98
Superior Ace Hardware	maintenance, custodial supplies	\$120.00
Superior Motor Parts	PALLS Van 7 filters	\$7.82
Superior Motor Parts	SPED Bus 17 filters	\$11.73
Superior Motor Parts	SPED Van 3 filters	\$11.73
Superior Motor Parts	Engines class supplies	\$409.87
Superior Motor Parts	Bus barn supplies	\$56.37
Superior Motor Parts	bus/van filters, maintenance supplies	\$258.17
Superior Publishing Co., Inc	attendance slips	\$29.00
Superior Publishing Co., Inc	school page	\$220.00
Superior Publishing Co., Inc	mtg notice, proceedings	\$61.61
Superior Utilities	monthly utilities	\$11,504.52
SYNCB/AMAZON	library books	\$34.39
SYNCB/AMAZON	ELL Teachers' Guide	\$10.39
SYNCB/AMAZON	HDMI wall plate cables	\$10.95
SYNCB/AMAZON	library books	\$54.17
Tuttle Locksmith	lock, keys	\$98.75
U.S. Bank	PK staff training meal	\$35.10
U.S. Bank	grant app postage	\$14.60
U.S. Bank	SCNUSD5/Deshler/Superior meeting meal	\$30.00
U.S. Bank	Chadron recruiting gas, meals	\$71.87
U.S. Bank	Hansen, Jameson NSTA Convention	\$669.00
U.S. Bank	NETA registration-Kobza, Christiancy, Jameson, Kuhlmann	\$596.00
U.S. Bank	PBiS meeting meal	\$35.31
U.S. Bank	chime mallet	\$31.44
U.S. Bank	Data Conference registration	\$150.00
U.S. Bank	recruitment items-pens, banner, phone	\$1,688.85
U.S. Bank	recruiting visit lodging	\$103.77
U.S. Bank	2019 Impala floormats	\$188.90

U.S. Bank	NETA cancellation fee	\$15.00
U.S. Bank	protocols	\$111.10
U.S. Bank	potting soil	\$117.43
U.S. Bank	LEP spelling lists	\$7.46
U.S. Bank	MTSS meals and rooms	\$598.93
U.S. Bank	Grabast-Co-writer	\$4.99
U.S. Bank	Board member jackets	\$368.90
University of Oregon	DIBELS testing	\$197.00
UNK Academic and Career Services	Kobza interview day - PM session	\$30.00
UNL Career Services	Kobza Education Fair	\$90.00
Verizon Wireless	jet pack	\$35.01
Verizon Wireless	Cook, Hoins, Kottmeyer	\$165.78
Verizon Wireless	PALLS Van 7 phone	\$21.20
Verizon Wireless	bus/van phones	\$252.56
Verizon Wireless	SPED Bus 17 phone	\$21.20
Verizon Wireless	SPED Van 3 phone	\$21.20
WageWorks, Inc.	Flex plan admin fee	\$187.50
Windstream Nebraska Inc	100 MB service	\$149.06
Windstream Nebraska Inc	landlines	\$5.34
Wittkes Heating and Cooling	green house heater, water heater repairs	\$452.00
Woodwards Disposal	shredding service	\$35.00
		<u>\$ 91,056.05</u>
Payroll & Benefits		<u>\$ 435,566.85</u>
	Total	\$ 526,622.90

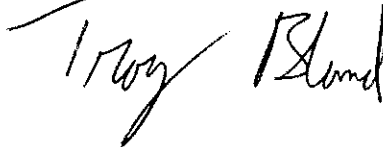
March 6, 2019

Superior Public Schools Board of Education  
601 W. 8<sup>th</sup> Street  
Superior NE 68978

Dear Members of the Board of Education:

I hereby resign my employment as a teacher at Superior Public Schools, effective on the last day of the 2018-19 school year.

Sincerely,

A handwritten signature in black ink that reads "Troy Bland". The signature is written in a cursive style with a long, sweeping underline that extends to the left.

Troy Bland

# Brandon L. Siegel

3974 Road D., Superior, NE 68978 - (308) 390-0612 - brandonsiegelpe@gmail.com

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March 12th, 2019

Marty Kobza  
Superintendent  
Superior Public Schools  
601 West 8th Street  
Superior, NE 68978

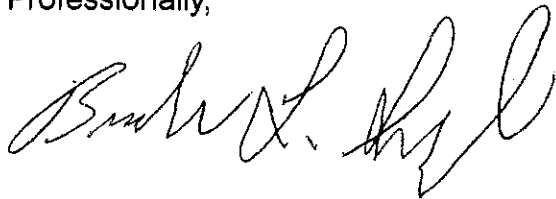
Mr. Kobza,

Please accept my resignation from my position as the Secondary Physical Education Teacher at Superior Public Schools. My last day will be May 24th, 2019.

My students have given me great pleasure over the years, and I am grateful for the opportunities given to me during my tenure.

I wish you all the best. If I can be of any assistance to you during the remainder of the term, please let me know.

Professionally,

A handwritten signature in black ink, appearing to read "Brandon L. Siegel". The signature is fluid and cursive, with the first name "Brandon" being the most prominent part.

Brandon L. Siegel



## Educational Service Unit 9

Dr. Kraig J. Lofquist, Administrator  
5807 Osborne Dr. West, Hastings, NE 68901  
Telephone: 402-463-5611  
www.esu9.org

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TO: Superintendent of Schools

FROM: Kraig Lofquist, Administrator

DATE: March 6, 2019

SUBJ: Contracts for Special Education Services for 2019-20 School Year -  
School Age and Below Age Five

Thank you for meeting with ESU 9 representatives regarding your services for the 2019-20 school year. During our conversations, you agreed to purchase the following services for your district (see attached). We are respectfully asking that your board approve this contract during its next board meeting and that you return a signed copy no later than March 29, 2019. We recognize this is a change in our previous procedures, so if this deadline creates concern for your district, please let us know as soon as possible.

The commitment dates have been moved up to ensure that ESU 9 can hire personnel to meet district needs. ESU 9 cannot guarantee service for any needs identified after April 1, 2019. Exact rates will be determined following the hiring of staff, but should not be significantly different than the current year plus negotiated staff salary increases of 2.5%.

Attached please find a copy of the Contract for Special Education Services for school age and below age five children for school year 2019-20. The following information is provided to assist you in completing the contracting process.

The Special Education Contract for Services is based on the cost estimates prepared for your school. The amounts and types of services included in this contract have been based on actual costs for prior years and cost estimates based on program and service projections for 2019-20 prepared by the ESU 9 staff serving your school.

Please review the accompanying costs as reported on Schedule "B" and, if acceptable, sign the contract. The district should retain a copy of the contract, which includes the Schedule "A" (Description of Services) for audit purposes, and return a signed copy of the contract back to ESU 9. Please be reminded that ESU 9 uses contracts with schools as a basis for hiring staff needed to provide the amount of services purchased by schools. Therefore, projections are calculated to be as close to actual needs as is possible.

If the school contracts with other agencies for special education services, that agency should also provide the school with a contract, a description of services, and a cost schedule. Prior to contracting with other agencies, the district should check to make sure the agency has a state approved rate. For more information on service agencies see 92 NAC Rule 51.

Just a reminder to include in your school district's special education budget for 2019-20 the following:

1. Contracted amounts from ESU 9
2. Costs for district hired staff
3. Services purchased from other school districts
4. Services purchased from service agencies other than ESU 9

If you have any questions regarding the attached contract, please contact us.

ju  
c: March File

EDUCATIONAL SERVICE UNIT 9  
CONTRACT FOR SCHOOL AGE AND BELOW AGE FIVE  
SPECIAL EDUCATION SERVICES

THIS AGREEMENT, made and entered into this 6th day of March, 2019, by and between EDUCATIONAL SERVICE UNIT NO. 9 of the State of Nebraska hereinafter called "SERVICING AGENCY", and **SUPERIOR PUBLIC SCHOOLS** called "DISTRICT". This contract is in effect from August 12, 2019 or the date signed by both parties, whichever is later, through May 22, 2020.

WITNESSETH:

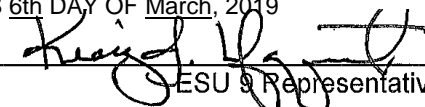
The District does hereby agree to hire Servicing Agency to service its school age students with disabilities and below age five children with disabilities during the school year 2019-20, and the Servicing Agency agrees to act as such Servicing Agency, for the consideration and under the terms and conditions as hereinafter set forth:

1. A description of the program of Special Education and related services to be provided to District students shall be as set forth in Schedule "A" hereto attached, and by reference made a part thereof.
2. It is agreed that the District shall pay the Servicing Agency for said special education or related services in accordance with the rate schedule attached hereto, marked Schedule "B" and by reference made a part thereof. This schedule shall be in full force and effect during the contract period. The total dollar amount of this contract is **\$217,271.49**.
3. The District agrees that pending the reconciliation of costs for the actual services rendered, the amount payable for those School Age Special Education services and Below Age 5 Special Education services to be delivered by Servicing Agency, as identified in Schedule "B" hereto attached and by reference made a part hereof, shall be in the amount of **\$201,727.22** and **\$ 15,544.27** respectively. All other programs and services will be billed based on the actual services delivered.
4. **The District agrees that the amount payable for Special Education services the first month of the school year will be **\$24,141.28** (equal to 1/9 of the total dollar amount of contract) with the payment due on or before September 16, 2019.**
  - 4a. The Servicing Agency agrees to bill the District for the actual cost of special education services rendered and to make any adjustments caused by prior overpayment or underpayment except for Hearing Impaired, Speech Services, and Licensed Mental Health Practitioner, which will be billed according to the FTE agreed upon per Schedule B.
5. The Service Agency retains the right to adjust any service rate listed on Schedule "B" during the contract period.
6. The Servicing Agency agrees to provide the District with the final billing and the actual rate for cost of services. A complete reconciliation of the actual costs of special education services rendered will be provided upon request only. The final billing to the District shall serve as a final reconciliation of the amount of payment previously agreed upon in item two of this contract. The Servicing Agent will apply credits owed from the final billing to any amounts due to the Servicing Agent. Amounts billed to Districts on the final billing must be paid in full within 45 days of date of final invoice.
7. The District agrees that the final billing for special education services submitted to the District by the Servicing Agency for actual services rendered during the contract period shall be considered as an amendment to the original contract and by reference made a part thereof.
8. Special education programs or services which extend beyond the regular school year will be provided by the Servicing Agency upon request by the District. Said costs of such extended programs shall be billed to the District by the Servicing Agency and the District agrees to pay the Servicing Agency for any such costs.
9. It is further agreed that in the event the District does not pay the Servicing Agency as herein set forth, the Servicing Agency may cancel this contract and refuse further service. In the event of such cancellation, the Servicing Agency may recover any past due amounts.
10. Upon request, the Servicing Agency shall record and supply to the District information on each child for whom services are contracted.
11. Servicing Agency shall assist the District with the preparation of financial reports and other procedures required by NDE Rule 51 and any other applicable law when requested by the District.

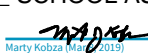
12. The District delegates the development of the Individual Education Program (IEP) and Individual Family Service Plan (IFSP) to the Servicing Agency and the Servicing Agency agrees to perform those duties required to comply with NDE Rule 51, Rule 52, and any other applicable law.
13. The District and the Servicing Agency agree to abide by the mandated procedures for identification, verification, placement, development of the Individual Education Program and Individual Family Service Plan, inspection and review of student records, and other requirements as specified in NDE Rule 51 and any other applicable law, Regulations and Standards for Special Education Programs, Nebraska State Department of Education, the Federal Regulations of the Individual with Disabilities Education Act (IDEA).
14. The District hereby agrees that changes or modifications in the program or children served shall be mutually agreed upon before said change or modifications are implemented.
15. Should the Servicing Agency be unable to render the services contracted because of the Servicing Agency's inability to employ personnel who meet the criteria for employment of the Servicing Agency and/or the certification requirements of the State of Nebraska, or for other reasons which are determined by the Servicing Agency to be valid, the Servicing Agency will not assume liability for those services contracted for but not provided. In which instance, schools will be notified no later than September 1, 2019.
16. The District herewith agrees that any act intentionally and unilaterally done which act may cause litigation against the Servicing Agency shall be defended at the sole expense of the District and any damages assessed against the District for the Servicing Agency or either of them shall be borne entirely by the District. This paragraph shall not operate to indemnify or relieve the Servicing Agency of any liability otherwise attaching to it under any applicable state or federal law, nor to any action undertaken by the District in the provision of special education services or related services which is undertaken in consultation with the Servicing Agency or in a good faith effort by the District to comply with lawful obligations of the District.
17. The District herewith agrees that in the event the District desires to change the services provided by this contract for a subsequent year whether by change in full-time equivalency staffing, change in specific personnel, change in percentage FTE of any area of endorsement held by personnel presently assigned to the District, to eliminate any program or service being provided pursuant to this contract, it shall be the duty of the District to notify the administrator in writing of such requested change on or before March 15th next preceding the starting date of the school year to be affected by any changes as are described in this paragraph.
18. The District herewith agrees that in the event that no such written notice is made to the Servicing Agency on or before March 15th, that the Servicing Agency shall be entitled to assume that the District desires the same FTE in all areas of endorsement, certification or other qualification, and in all programs it had through this contract with the Servicing Agency. In the event the District should later notify the Servicing Agency of a diminished request for FTE in any area of endorsement, certification or other qualification, or in any program or service provided by this contract, the Servicing Agency shall use its best effort to find other employment for such affected personnel, provided, however, that in the event such personnel cannot be reassigned and to the extent that such personnel constitute a cost to the Servicing Agency that cannot be passed through by way of contract or otherwise, the District agrees to pay any cost incurred by the Servicing Agency for such personnel.
19. This contract may be renegotiated by mutual agreement.

ACCEPTED FOR EDUCATIONAL SERVICE UNIT 9 AS SERVICING AGENCY

THIS 6th DAY OF March, 2019

BY   
 \_\_\_\_\_  
 ESU 9 Representative

\*\*\*\*\*  
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ACCEPTED FOR Superior SCHOOL AS DISTRICT THIS 8 DAY OF  
March, 2019 BY   
 \_\_\_\_\_

School Official's Signature

c: March File

SCHEDULE "A"  
DESCRIPTION OF SPECIAL EDUCATION AND RELATED SERVICES

SERVICING AGENCY: Educational Service Unit 9, Hastings, NE

- I. Special Education Direct Instructional Services. These services include all disability categories as per Rule 51/52. The following descriptors apply to Speech Language Pathology Services, Services for the Deaf and Hearing Impaired, Visually Impaired Services, and Below Age Five Center and Home based Services.

Service Descriptors:

1. Assist in the provision of appropriate diagnostic information for verification as per 92 NAC 51/52.
2. Provide information to other school staff regarding the educational/social needs of students related to their disability(s).
3. Serve as a member of the MDT/IEP/IFSP teams.
4. Provide expertise in determining most appropriate service for the child.
5. Provide services to the qualifying students in the least restrictive environment (LRE).
6. Collaborate with team members to provide quality service to the child through planning, team teaching, demonstration teaching, etc.
7. Educate, through workshops and inservices, the community, school staff, students and parents regarding student disabilities and services available.
8. Evaluate unit contracted non-certified staff.
9. Consult with school student assistance teams on request.
10. Monitor and document student progress.
11. Facilitate communication among team members.
12. Monitor student's specialized/augmentative equipment.
13. Implements required special education compliance policies/procedures as per 92 NAC 51/52.

- II. Educational Sign Language Interpreters

Disability Category - Deaf/Hard of Hearing

Service Descriptors:

1. Educational Sign Language Interpreters facilitate communication between the deaf student and hearing individuals in the educational setting using manual sign system.
2. Provide manual sign language instruction to school staff and students.

III. Education Coordinator

Disability Category - All disability categories as per 92 NAC 51/52

Service Descriptors:

1. The role of the Education Coordinator as **Diagnostician** may include the following responsibilities:
  - A. Consultation with personnel concerning pre-referral steps which include referral and parent permission completion as well as providing assistance in determining the next appropriate step to be taken.
  - B. If the decision is made for an educational diagnosis, the education coordinator is responsible for coordinating that formal and informal diagnosis with the resource teacher or other personnel in the district as appropriate.
  - C. Coordinates multidisciplinary team to review diagnostic results and other student performance data to determine verification and/or educational needs.
  - D. Provides consultation for re-verification of students.
2. The role of education coordinator as **program consultant** may include the following responsibilities:
  - A. To provide on-going compliance (both State and Federal regulations) information through regular updates, inservices, individual consultation and monitoring of student files.
  - B. To monitor and consult on individual student programs.
  - C. To provide on-going communication with all school and ESU personnel.
  - D. To provide on the job training in diagnostic, instructional, and communication skills.
  - E. To assist in the communication and case coordination with all who may be involved with the child including outside agencies and professionals.
  - F. To provide assistance with vocational assessment and programming for students with special needs.
  - G. To assist in the development of behavioral interventions and educational strategies for students.
  - H. To provide staff training to address specific educational needs.

IV. Below Age Five Program Supervision

Disability Category - All disability categories as per 92 NAC 51/52

This service includes the program consultation/supervision duties described above under Education Coordinator. The cost of this service is funded through contracts with schools for below age five special education services.

V. School Psychologist

Disability Category - All disability categories as per 92 NAC 51/52

Service Descriptors:

1. Diagnosis
  - A. Select and administer appropriate individual psychological and educational tests to be used in the diagnosis of cognitive disorders, psychological processing

problems, learning problems, behavioral disorders including social and emotional maladjustment, problems of achievement and other problems relative to general child development.

- B. Gather relevant data through observation and/or consultation.
- C. Interpret diagnostic results of informal and formal individual evaluation and from information provided by outside agencies or from the student's cumulative school data.
- D. Report findings that would be relevant to understanding the student's level of functioning, basis for disability, pertinent strengths and weaknesses and prognosis for progress and development.
- E. Provides consultation for re-verification of students.

2. Multidisciplinary Team Participation

The psychologist's responsibility on the team is for presentation and interpretation of diagnostic data relative to verification of handicapping conditions, making recommendation regarding appropriate program placement, and conferring on general or special objectives to be included in the student's educational plan.

3. Consultation

- A. Consultation with parents for gathering home and environmental data and for interpreting to parents the implications of diagnosis, verification and placement.
- B. Consultation with classroom teachers, resource teachers or other school personnel for information gathering and for making recommendations relative to special education programming.
- C. Conferring with agencies or individuals outside the schools such as the courts, medical personnel, mental health or other social service agencies, for the purpose of receiving or relating pertinent student information.

4. Referral

Provide information regarding local, state, or regional sources for diagnosis, therapy, or placement or for other services which cannot be provided by the local school or by the Educational Service Unit.

5. Inservice

Provide information to teachers, parents or community groups relative to individual student needs.

VI. Compliance Services

A part of the Unit funded supplemental service to schools is the compliance service. The Unit will make recommendations to district administrators and other appropriate personnel (either verbal or in writing) in order to assure that laws and regulations governing special education are being properly interpreted and enforced.

One major function of this service is to assist schools faced with mediation and/or a due process hearing. Since the special education laws affords parents the right of due process, compliance services are necessary to help avoid or reduce costly appeals.

VII. Financial Services

Another Unit funded supplemental service provided schools by Unit 9 is the service of a full time accountant. The Director of Financial Services is responsible for preparing the special education cost estimates for each school contracting for services on an annual basis. The Director of Financial Services may also prepare the special education budget and final financial report for the

school. These items are annually submitted to the State for approval. These services are provided for special education programs for children below age five as well as for school age programs.

VIII. Director of Special Services

Unit 9 as a part of its supplementary service provides a qualified Director of Special Services who is responsible for all special education services provided to schools. The Director's duties include recruiting, interviewing and recommending to the Unit Administrator those candidates the Unit would like to employ to serve schools through their contractual agreements. Personnel problems, appeals by parents, staffing patterns and assignments also are duties assigned to the Director. The Director is assisted by education coordinators, supervisors, and other directors. The Director is in charge of below age five services and is responsible for identifying future needs of schools and preparing plans to meet these needs.

c: June File

2019-20 SPECIAL EDUCATION SCHEDULE B FOR:				SUPERIOR	650011
***ESTIMATED 19-20 CONTRACT BASED ON ESTIMATED RATES***					
PART A SCHOOL AGE SERVICES					
DISTRICT WIDE					
Service Description	Service Agency Code	Service Code	Hourly or FTE Rate	Hours or FTE	Dollar Amount
1. Deaf Ed	950009	4002	112,418.25	0.04	\$4,496.73
2. Vision	950009	4030	174,329.75	0.05	\$8,716.49
3. LMHP	950009	8021	89,696.25		\$0.00
4. Interpreter	950009	NA	69,772.50		\$0.00
5. Speech/Language	950009	4001	114,427.25		\$0.00
6. Hearing Impaired	950009	4024	93,000.60		\$0.00
7. Center Base	950009	4013			\$0.00
8. Home Base	950009	4003	72.00		\$0.00
9. Psych	950009	1002	122.35	810.00	\$99,103.50
10. Educ /BS Cord	950009	2015	122.35	540.00	66,069.00
11. Language Resource	950009	4013			\$0.00
12. Project Search	950009		18,877.25		\$0.00
13. 18 Plus	950009	4101	23,341.50	1.00	23,341.50
14. Inservice	950009	7001	102.00		\$0.00
<b>15. School Age Total for Programs</b>					<b>\$201,727.22</b>

2019-20 SPECIAL EDUCATION SCHEDULE B FOR:				SUPERIOR	650011
***ESTIMATED 19-20 CONTRACT BASED ON ESTIMATED RATES***					
PART B BELOW AGE FIVE SERVICES					
DISTRICT WIDE					
Service Description	Service Code	Service Code	Hourly or FTE Rate	Hours or FTE	Dollar Amount
1. Deaf Ed	950009	4002	112,418.25		\$0.00
2. Vision	950009	4030	174,329.75		\$0.00
3. LMHP	950009	8021	89,696.25		\$0.00
4. Interpreter	950009	NA	69,772.50		\$0.00
5. Speech/Language	950009	4001	114,427.25	0.01	\$1,144.27
6. Hearing Impaired	950009	4024	93,000.60		\$0.00
7. Center Base	950009	4013			\$0.00
8. Home Base	950009	4003	72.00	200.00	\$14,400.00
9. Psych	950009	1002	122.35		\$0.00
10. Educ /B5 Cord	950009	2015			\$0.00
11. Language Resource	950009	4013			\$0.00
12. Project Search	950009		18,877.25		\$0.00
13. 18 Plus	950009	4101	23,341.50		\$0.00
14. Inservice	950009	7001	102.00		\$0.00
<b>15. Below Age Five Total Programs</b>					<b>\$15,544.27</b>

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# Superior Public Schools

**District No. 11 – Nuckolls County  
Superior, Nebraska 68978-0288**

WAGE AND BENEFIT GUIDELINES – Updated 2/22/2019

**DISABILITY INSURANCE:** ALL STAFF THAT WORK OVER 30 HOURS A WEEK ARE REQUIRED TO BE ON DISABILITY INSURANCE.

**NEBRASKA PUBLIC EMPLOYMENT RETIREMENT SYSTEM:** ALL STAFF THAT WORK OVER 20 HOURS A WEEK ARE REQUIRED TO BE ENROLLED IN NPERS.

**TEACHER AND LIBRARY AIDES:**

Minimum wage: \$11.00

Five vacation days

4 Paid Holidays (Labor Day, Thanksgiving, Christmas, New Years Day)

\*Offer \$4,000 HDHP BCBS employee pays \$80/month for single coverage, dependent coverage available

Sick Leave—8 days per year/Accumulated to 45 Days

**SPECIAL EDUCATION AIDES:**

Minimum wage: \$11.00

Five vacation days

4 Paid Holidays (Labor Day, Thanksgiving, Christmas, New Years Day)

Offer \$4,000 HDHP BCBS employee pays \$80/month for single coverage, dependent coverage available

Sick Leave—8 days per year/Accumulated to 45 Days

**HEAD CUSTODIAN**

Minimum wage: \$14.00

Ten vacation days

6 Paid Holidays (Labor Day, Thanksgiving, Christmas, New Years Day, Memorial Day, July 4th)

Health Insurance

Sick Leave—8 days per year/Accumulated to 45 Days

**CUSTODIAL/MAINTENANCE**

Minimum wage: \$12.00

Ten vacation days

6 Paid Holidays (Labor Day, Thanksgiving, Christmas, New Years Day, Memorial Day, July 4th)

Health Insurance

Sick Leave—8 days per year/Accumulated to 45 Days

**HEAD COOK**

Minimum wage: \$14.00

Five vacation days

4 Paid Holidays (Labor Day, Thanksgiving, Christmas, New Years Day)

\*Offer \$4,000 HDHP BCBS employee pays \$80/month for single coverage, dependent coverage available

Sick Leave—8 days per year/Accumulated to 45 Days

**ASSISTANT COOKS**

Minimum wage: \$11.00

Five vacation days

4 Paid Holidays (Labor Day, Thanksgiving, Christmas, New Years Day)

\*Offer \$4,000 HDHP BCBS employee pays \$80/month for single coverage, dependent coverage available

Sick Leave—8 days per year/Accumulated to 45 Days

Mr. Charles Isom  
Superintendent  
601 West 8<sup>th</sup> Street  
(402) 879-3258  
Fax: (402) 879-3022

Mr. Bob Cook  
High School Principal  
601 West 8<sup>th</sup> Street  
(402) 879-3257  
Fax: (402) 879-3022

Mr. Doug Hoins  
Elementary Principal  
1005 North Idaho  
(402) 879-3025  
Fax: (402) 879-4054

**PRINCIPAL SECRETARIES**

Minimum wage: \$11.00

Ten vacation days

5 Paid Holidays (Labor Day, Thanksgiving, Christmas, New Years Day, Memorial Day)

Health Insurance

Sick Leave—8 days per year/Accumulated to 45 Days

**ROUTE DRIVERS**

Minimum per route \$33.00

Five vacation days

4 Paid Holidays (Labor Day, Thanksgiving, Christmas, New Years Day)

\*Offer \$4,000 HDHP BCBS employee pays \$80/month for single coverage, dependent coverage available

Sick Leave—8 days per year/Accumulated to 45 Days

**ACTIVITY DRIVERS**

\$12.00 Per Hour

**PALLS/SPECIAL ED VAN DRIVERS**

Minimum wage: \$11.00

Five vacation days

4 Paid Holidays (Labor Day, Thanksgiving, Christmas, New Years Day, Memorial Day, July 4th)

\*Offer \$4,000 HDHP BCBS employee pays \$80/month for single coverage, dependent coverage available

Sick Leave—8 days per year/Accumulated to 45 Days

\*Per BCBS guidelines, an employee must work over 17.5 hours per week to be a member of the EHA group plan.

February 6, 2019

Dear Superior School Board,

Our fourth graders have been learning about our senators and parts of government.

They really appreciate all that you do for our school now that we've learned about it.

Our writing activity that goes along with our selected small group reading made us wonder about why our own school board members run for office.

We look forward to hearing back from each of you about your passion for our school!

Sincerely,

Mrs. Taylor Jonecke

4<sup>th</sup> grade co-teacher

February 6, 2019

Dear Mr. Bergen

I have been learning about senators and presidents and how they are elected

I have been wondering how you are elected for school board.

In 50 words or less I hope you write back to me.

Sincerely,

Luis Alvarado

February 5, 2019

Dear Ms. Sullivan,

I have been learning about people being elected for the senate. Also about how the government 'helps pass bills for the law.

Thanks for making the great rules of our school. I know your meetings are late at night. I appreciate you staying up late to make our school better.

Will you please write me back in 50 words or less why you ran for school board?

Sincerely,  
Jarem Gilbert

February 5, 2019

Dear Mr. Biltoft,

I have been learning in School about governors and senators.

Thanks for your work.

Could you please tell me in fifty words or less why you decided to run for school board?

Sincerely,  
Amanda Carranza

February 5, 2019.

Dear Mr. Sullivan,

I have learned that there are different governments and, I also studied how people get elected. Also we are writing this because we want you to please write us back in 50 words or less why you wanted to run for office! Thanks!

Sincerely,

Olivia Smillins

February 5, 2019

Dear Mr. Jensen,

I have been learning about how people get elected for senate.

Thank-you for making our school safe by making safe rules.

Will you please write me a letter in 50 words or less to tell why you ran for the school board?

Sincerely,

Evah Roberts

February 5, 2019

Dear Mrs. Meyer,

I have been learning about people getting to be senators and election.

Thank you for all of the things you do for us.

Will you please write back to me in 50 words or less why you chose to run for school board.

Sincerely,

Maah Zoltenko

# Elementary Principal Report

## Doug Hoins, Principal

### March 14, 2019

#### Parent Teacher Conferences

We had a good turnout for elementary parents at Parent-Teacher conferences on February 7! We had 183 parent visits out of a possible 193 for a cumulative attendance rate of 95% at the elementary level for the spring conferences. We had 77 fathers out of 193 students attend conferences this February. I would like to commend the fathers that attended their children's conferences.

#### • Read Across America – Dr. Seuss Celebration

The 6<sup>th</sup> annual Superior Elementary School's Dr. Seuss Celebration for grades PreK-6 was held March 4-7. Theme days were held each day and are listed below:

March 4	Monday	Dress Up Activity: Hat Day Theme: Hats Off to Dr. Seuss
5	Tuesday	Dress Up Activity: Animal Print Theme: Go Wild for Reading
6	Wednesday	Dress Up Activity: Shirt With Print Theme: Read My Shirt Day
7	Thursday	Dress Up Activity: Pajama Day Theme: Cozy Up to a Good Book

DEAR (Drop Everything And Read) times were held every day from 8:30-8:45 and 3:05-3:20 where students and staff took a book into the hallway and read for 15 minutes.

The week was capped off with small group activity rotations on Thursday from 12:30-1:30 and then from 1:30-3:15 students watched movies in the elementary library (K-2) and gym (3-6).

#### Great American Magazine Sales Fundraiser

Superior Elementary students participated in the annual Great American Sales fundraiser January 14-23. In addition to the regular sales of magazines, the fundraiser included selling coffee and other products available in the Great American Sales booklet and online. Superior Elementary students raised approximately \$2,500 during the fundraiser. Profits are used to replace playground balls and other recess items on a yearly basis for students to use. Students that sold 15 or more items during the fundraiser will attend an "ice cream" party for their efforts.



▪ **Spring Sports Season Numbers**

This season's spring sports teams began practice on Monday, February 25. The number of participants in each area follows:



Golf (11 Boys 1 Girl).. 12  
 Boys J.H. Track ..... 13  
 Boys H. S. Track..... 17

Girls H.S. Track ..... 11  
 Girls J.H. Track..... 7



▪ **Parent/Teacher Conferences**

Parent Teacher conferences were held on February 8 from 1:30 – 4:30 and 5:00 – 8:00 at the Jr./Sr. High School. Attendance percentages for the spring conferences were as follows:

**Spring P-T Conferences 2019**    688 parental visits out of a possible 1394 = 49.4%  
**Spring P-T Conferences 2018**    768 parental visits out of a possible 1631 = 47.1%

▪ **Sportsmanship Award**



Superior Public Schools won the Class C2 Sportsmanship Award during the 2019 Girls State Basketball Tournament. The award is presented by the Nebraska Coaches Association, The Nebraska State Interscholastic Athletic Administrators Association, The Nebraska School Activities Association, and Concordia University. The award is based on various criteria which earn each school additions and deductions from judges who attend each game. Superior Public Schools has won the award 3 out of the last 4 years during the Girls State Basketball Tournament and also won the award during the State Volleyball Tournament this past fall. The Sportsmanship Award has been awarded since 2011 in Volleyball and since 2000 in Girls and Boys Basketball. The Superior Community and Superior Public Schools are to be commended for their efforts during the state competitions.

▪ **Upcoming Events**

- March 11 District Speech @ Doniphan Trumbull
- March 16 High School Track at UNK Indoor 11 a.m.
- March 18 to May 3 NESA Testing Window
- March 19 Boys Golf @ Fillmore Central 4 p.m.
- March 19 High School Track at Sutton 12 p.m.
- March 22 State Speech @ Kearney
- March 23 H.S. Track @ Fairbury 9:30 a.m.
- March 27 Actions Day @ CCC in Hastings

