

April 2019 Board of Education Regular Meeting
Monday, April 8, 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 - Elaine Miller and 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 Months Claims
6. Certified Resignation
7. Certified Resignation

8. Certified Hire
 9. Certified Hire
 10. Certified Hire
 11. Certified Hire
 12. Certified Hire
 13. ESU 9 Title I Consortium
3. Correspondence
 4. Discussion Items
 1. Principals' Reports
 2. Superintendent's Report
 3. Beef Board
 4. Report from Board Committees
 - Americanism Committee - New law - LB399
5. Items for Next Board Meeting
 6. Adjournment

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

March 14, 2019

Notice of the meeting was given in advance through the school webpage and the Superior Express.

Board members were notified in advance of the meeting.

Matt Bargaen: Present, Brad Biltoft: Present, Jason Jensen: Present, Peggy Meyer: Absent, 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 Peggy Meyer carried with a motion by Matt Sullivan and a second by Brad Biltoft.

Matt Bargaen: Aye, Brad Biltoft: Aye, Jason Jensen: 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 Matt Bargaen.

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

2. Regular Meeting Agenda

2.1. Public Participation

2.2. Presentations - Staff/Students

2.3. Student Ambassador Report

Taylor Bargaen presented information on school group activities. Student Council is working on care packages for military members. At District Speech the OID team placed 5th, Luka Benjamin and Jayden Simmons each placed third individually and qualified for State Speech to be held in Kearney on Thursday. FBLA will be attending State Convention in April. FFA members participated in CDEs and several teams and members will be competing at the State level in April. The Junior Class is preparing for the March 29th prom.

2.4. Consent Agenda

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

Matt Bargaen: Aye, Brad Biltoft: Aye, Jason Jensen: 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 Month's Claims

Motion to approve General Fund claims for February 2019 in the amount of \$526,622.90 carried with a motion by Jason Jensen and a second by Matt Bargaen.

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

2.6. Certified Resignation

Motion to accept the resignation of Troy Bland at the end of the 2018-2019 school year carried with a motion by Jamy Sullivan and a second by Matt Sullivan.

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

2.7. Certified Resignation

Motion to accept the resignation of Brandon Siegel at the end of the 2018-2019 school year carried with a motion by Jason Jensen and a second by Brad Biltoft.

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

2.8. Certified Resignation

Motion to accept the resignation of Taylor Brase at the end of the 2018-2019 school year carried with a motion by Jamy Sullivan and a second by Brad Biltoft.

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

2.9. Certified Hire

Motion to approve hiring Tierney Casper as an Elementary Music Teacher for the 2019-2020 school year carried with a motion by Jamy Sullivan and a second by Matt Bargaen.

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

2.10. Certified Hire

Motion to approve hiring Christina Ehlers as a Secondary Math Teacher for the 2019-2020 school year carried with a motion by Brad Biltoft and a second by Jason Jensen.

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

2.11. Certified Hire

Motion to approve hiring Shane Haley as an Industrial Arts instructor for the 2019-2020 school year carried with a motion by Jason Jensen and a second by Jamy Sullivan.

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

2.12. 2019-2020 ESU #9 Contract

Motion to approve the 2019-2020 services contract with Educational Service Unit #9 for \$217,271.49 carried with a motion by Matt Bargaen and a second by Brad Biltoft.

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

Mr. Kobza explained the 2019-2020 services.

2.13. Non-Certified Staff wages

Motion to approve the non-certified starting base wages and non-certified wage increases as recommended by the Negotiations Committee carried with a motion by Matt Sullivan and a second by Jamy Sullivan.

Jason Jensen: Abstain (With Conflict), Matt Bargaen: Aye, Brad Biltoft: Aye, Jamy Sullivan: Aye, Matt Sullivan: Aye Aye: 4, Nay: 0, Abstain (With Conflict): 1

The Negotiations Committee has worked to standardize and move our wages to a competitive level. All current employees will be moved to the current base wage or above. Average wage per hour increase is \$1.00 per hour. Transportation Supervisor will receive a 2%

increase. Business manager will be moved to a salaried contract.

2.14. Mastery Definition

Motion to approve the definition for Mastery as: a student has demonstrated evidence of understanding, the ability to apply skills across the curriculum and in real life situations, and the ability to retain knowledge for future applications carried with a motion by Jamy Sullivan and a second by Matt Sullivan.

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

Jamy Sullivan explained that the definition was created by the Curriculum Committee. This definition will help guide the curriculum implementation, evaluation and intervention process.

3. Correspondence

Peggy Meyer attended a President's Retreat. One recommendation from Peggy was to hold a Board Workshop. Jamy shared information from the NASB newsletter. She also shared letters from our Grade 4 students. Members will respond to individual letters

4. Discussion Items

4.1. Red Caps-Charter Bus

Matt Sullivan reported that Red Caps members voted to commit \$50,000 over the next five years to be used toward the purchase of a charter bus. It will be up to the school board to further discuss the school's position on a bus purchase.

Mr. Kobza presented information on past bus purchase costs, warranties, licensing, insurance, maintenance costs, driver certification, and information received from a school district that currently is using a charter bus. He also explained the current vehicle budgeting process. Mr. Kobza has contacted a bus provider for cost information on a regular school bus with air conditioning. If a bus is purchased it would be used by various student groups, not just athletics. Board members voiced opinions and other questions they would like to discuss at next month's meeting.

4.2. Principals' Reports

Mr. Cook shared Spring sports participation numbers, information on Parent/Teacher Conference participation numbers and upcoming events. He also commended the athletes, coaches, and school and community members on winning the Class C2 Sportsmanship Award during the 2019 Girls State Basketball tournament. He shared that Luka Benjamin and Jayden Simmons qualified for State Speech to be held Thursday in Kearney.

Mr. Hoins shared Parent/Teacher Conference participation numbers, information on the Elementary Read Across America-Dr. Seuss Celebration and the Great American Sales fundraiser.

4.3. Superintendent's Report

Mr. Kobza gave a legislative update. He discussed the possibility of a requirement for a one semester Personal Finance class at the high school level. The facilities committee has been working on prioritizing summer projects. He discussed the track striping and fencing installation as weather permits. Mr. Kobza has been working on a Telehealth partnership with Brodstone Hospital and UNL which could be used with our Secondary students.

4.4. Report from Board Committees

Building and Grounds Committee met. They are working on prioritizing projects to be worked on this summer. Some items being pursued are: new cafeteria tables, establishing a training room adjacent to the weight room, updating the Chemistry lab facilities, HVAC upgrades, painting the metal on the exterior of the building, a unified intercom system, updating the fire suppression system in the server room, panic door closures and window safety upgrades.

5. Items for Next Board Meeting PT Contract, OT Interlocal Agreement, Certified Hires, Breakfast participation numbers, Bus Discussion, Beef Program Update

6. Adjournment

Meeting adjourned at 8:53 p.m. by M Sullivan.

Superior Public Schools

2019 March - Cash Summary Report

| Fund | Description | Beginning Balance | Revenue | Expenditure | Ending Balance |
|------------------|-----------------------|--------------------------|---------------------|-----------------------|-----------------------|
| 01 | General Fund | \$2,266,481.21 | \$230,221.70 | (\$526,622.90) | \$1,970,080.01 |
| 02 | Depreciation Fund | \$285,772.94 | \$301.78 | \$0.00 | \$286,074.72 |
| 03 | Employee Benefit Fund | \$61,395.73 | \$5.21 | \$0.00 | \$61,400.94 |
| 06 | School Nutrition Fund | \$51,303.83 | \$22,330.69 | (\$23,688.90) | \$49,945.62 |
| 07 | Bond Fund | \$831,310.47 | \$13,931.87 | \$0.00 | \$845,242.34 |
| 08 | Special Building Fund | \$150,340.62 | \$10,142.38 | (\$17,619.01) | \$142,863.99 |
| 09 | QCPUF Fund | \$114,010.65 | \$687.17 | \$0.00 | \$114,697.82 |
| 10 | Cooperative Fund | \$865,438.27 | \$534.26 | \$0.00 | \$865,972.53 |
| Sub Total | | \$4,626,053.72 | \$278,155.06 | (\$567,930.81) | \$4,336,277.97 |

March 2019

Bills

| | | |
|-----------------------------------------|----|-----------|
| Original List | \$ | 91,056.05 |
| Voided Expenditure Checks | \$ | - |
| Receipts Posted to Expenditure Accounts | \$ | - |
| Total | \$ | 91,056.05 |

Additions

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

Total Bills \$ 91,056.05

Payroll & Benefits

| | | |
|-----------------------|----|------------|
| Original Total | \$ | 435,566.85 |
| Additions/Corrections | \$ | - |
| Total | \$ | 435,566.85 |

Total Payroll & Benefits \$ 435,566.85

March Expenditure Adjusted Grand Total \$ 526,622.90

GENERAL FUND RECAP - March 2019

| | | |
|------------------------------|----|--------------|
| Beginning Balance 02-28-2019 | \$ | 2,266,481.21 |
| Receipts | \$ | 230,221.70 |
| Expenditures | \$ | 526,622.90 |
| Ending Balance 03-31-2019 | \$ | 1,970,080.01 |

| DEPRECIATION FUND | F&M Bank | NLAF |
|----------------------------|---------------------|--------------------|
| Beg Balance 02/28/2019 | \$136,848.07 | \$148,924.87 |
| Receipts | \$32.62 interest | \$269.16 dividends |
| Disbursements | \$0.00 | \$0.00 |
| Ending Balance 03/31/2019 | \$136,880.69 | \$149,194.03 |
| Total Depreciation Balance | | \$286,074.72 |

| QUALIFIED CAPITAL PURPOSE FUND | F&M Bank | |
|---------------------------------------|----------------------------------------------|--|
| Beg Balance 02/28/2019 | \$114,010.65 | |
| Receipts | \$659.94 County Proceeds \$27.23 interest | |
| Disbursements | \$0.00 | |
| Ending Balance 03/31/2019 | \$114,697.82 | |

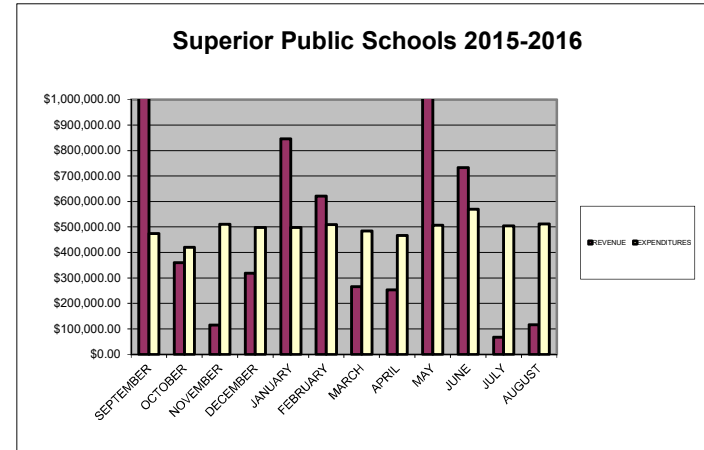
| BOND FUND | Horizon Bank | NLAF |
|---------------------------|-------------------------------------------------|----------------------|
| Beg Balance 02/28/2019 | \$167,626.17 | \$663,684.30 |
| Receipts | \$12,644.44 County Proceeds \$87.91 interest | \$1,199.52 dividends |
| Disbursements | \$0.00 | \$0.00 |
| Ending Balance 03/31/2019 | \$180,358.52 | \$664,883.82 |
| Total Bond Fund Balance | | \$845,242.34 |

| SPECIAL BUILDING FUND | F&M Bank | |
|------------------------------|-------------------------------------------------|--|
| Beg Balance 02/28/2019 | \$150,340.62 | |
| Receipts | \$10,106.87 County Proceeds \$35.51 interest | |
| Disbursements | \$17,619.01 HVAC Unit #8 parts | |
| Ending Balance 03/31/2019 | \$142,863.99 | |

| CERTIFICATES OF DEPOSIT/SAVINGS | Cornerstone | Central National | NLAF CDs/savings |
|----------------------------------------|--------------------|-------------------------|-------------------------|
| Beg Balance 02/28/2019 | \$399,167.63 | \$149,251.82 | \$317,018.82 |
| Interest | \$367.85 | \$159.15 | \$0.00 CD interest |
| Cashed CD | | | \$7.26 dividends |
| Ending Balance 03/31/2019 | \$399,535.48 | \$149,410.97 | \$317,026.08 |
| Total Cooperative Balance | | | \$865,972.53 |

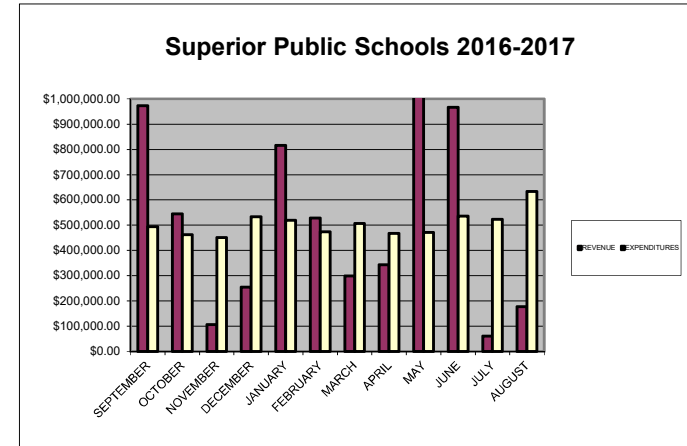
**SUPERIOR PUBLIC SCHOOL DISTRICT 65-0011
GENERAL FUND
2015-2016 FISCAL YEAR**

| | 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 |



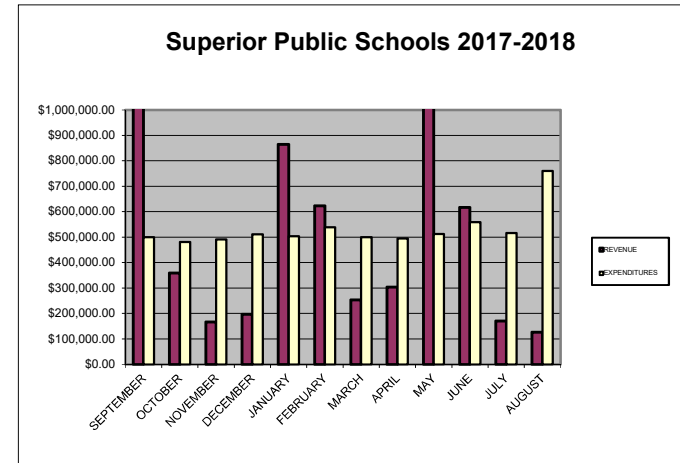
**SUPERIOR PUBLIC SCHOOL DISTRICT 65-0011
GENERAL FUND
2016-2017 FISCAL YEAR**

| | 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 |



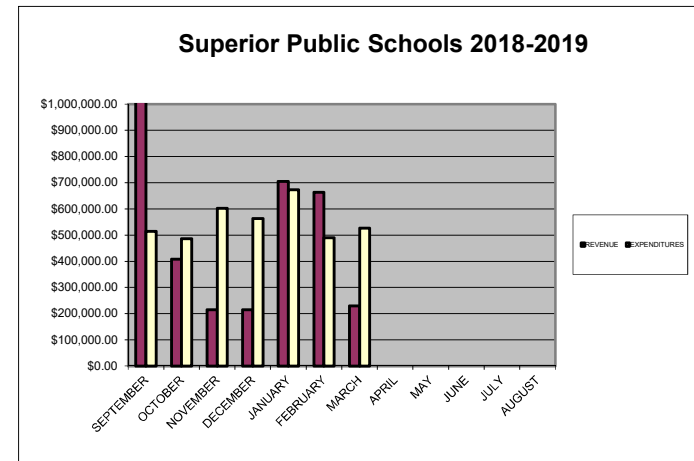
**SUPERIOR PUBLIC SCHOOL DISTRICT 65-0011
GENERAL FUND
2017-2018 FISCAL YEAR**

| | 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 | \$2,266,481.21 | \$230,221.70 | \$526,622.90 | \$1,970,080.01 |
| APRIL | | | | |
| MAY | | | | |
| JUNE | | | | |
| JULY | | | | |
| AUGUST | | | | |



**Superior Public Schools
Securities Report
March 31, 2019**

Farmers & Merchants - Superior, NE

| Securities Held | | Matures |
|------------------------|----------------|----------------|
| 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 | |

| Accounts | Account Balances | 3/31/2019 |
|---------------------------|-------------------------|------------------|
| Depreciation Fund | \$136,880.69 | |
| Qualified Capital Purpose | \$114,697.82 | |
| Special Building Fund | \$142,863.99 | |
| Total | \$394,442.50 | |
| Difference | \$885,557.50 | |

Central National Bank - Superior, NE

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

| Accounts | Account Balances | 3/31/2019 |
|------------------------|-------------------------|------------------|
| Activity Account | \$146,129.97 | |
| Activity Fee Account | \$0.16 | |
| LEA Account | \$12,781.75 | |
| Certificate of Deposit | \$149,410.97 | |
| Total | \$308,322.85 | |
| Difference | \$41,677.15 | |

**Superior Public Schools
Securities Report**

Horizon Bank - Superior, NE

| Securities Held | | Matures |
|------------------------|-------------------------|------------------|
| 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 | |
| Accounts | Account Balances | 3/31/2019 |
| General Fund checking | \$53,871.53 | |
| General Fund Holding | \$1,915,804.95 | |
| School Lunch Fund | \$49,945.62 | |
| Employee Benefit Fund | \$61,400.94 | |
| Bond Fund | \$180,358.52 | |
| Total | \$2,261,381.56 | |
| Difference | \$882,618.44 | |

Cornerstone Bank - Guide Rock, NE

| Securities Held | | Matures |
|-------------------------|-------------------------|------------------|
| FDIC | \$250,000.00 | |
| 869464DV6 | \$5,000.00 | 9/15/2019 |
| 627149AS6 | \$5,000.00 | 10/15/2019 |
| 731307BL7 | \$290,000.00 | 12/15/2026 |
| Total | \$550,000.00 | |
| Accounts | Account Balances | 3/31/2019 |
| Certificates of Deposit | \$399,535.48 | |
| Total | \$399,535.48 | |
| Difference | \$150,464.52 | |

Current Cash Balance Report

ALL Data

Arranged by:

Date: 03/01/2019 thru 03/31/2019

Reporting ID and Activity Number

| Activity Number and Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|-----------------------------|----------------|----------|---------------|-------------|--------------|
| 100 Athletics | 13,975.31 | 417.07 | 1,659.61 | 0.00 | 12,732.77 |
| 110 Boys' Basketball | 849.88 | 0.00 | 102.40 | 0.00 | 747.48 |
| 115 Cross Country | 160.82 | 0.00 | 0.00 | 0.00 | 160.82 |
| 120 Girls' Basketball | 2,391.52 | 0.00 | 0.00 | 0.00 | 2,391.52 |
| 125 Boys' Golf | 864.34 | 0.00 | 617.00 | 0.00 | 247.34 |
| 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 | -64.01 | 0.00 |
| 160 Strength & Conditioning | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 170 Volleyball | 3,181.79 | 0.00 | 0.00 | 0.00 | 3,181.79 |
| 180 Wrestling | 1,136.71 | 1,000.00 | 0.00 | 0.00 | 2,136.71 |
| 190 Track | 78.57 | 2,028.00 | 1,863.23 | 0.00 | 243.34 |
| 300 Archery | 2,256.61 | 0.00 | 467.12 | 0.00 | 1,789.49 |
| 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 | 1,084.76 | 298.80 | 97.25 | 0.00 | 1,286.31 |
| 325 Drama | 1,386.78 | 0.00 | 0.00 | 0.00 | 1,386.78 |
| 335 FBLA | 1,171.99 | 0.00 | 270.50 | -200.00 | 701.49 |
| 345 FFA | 9,760.37 | 0.00 | 969.48 | 0.00 | 8,790.89 |
| 350 Foreign Language | 8,477.89 | 0.00 | 62.54 | 0.00 | 8,415.35 |
| 355 S Club | 823.68 | 0.00 | 0.00 | 0.00 | 823.68 |
| 360 Speech | 715.41 | 0.00 | 0.00 | 0.00 | 715.41 |
| 365 Student Council | 11,945.30 | 705.00 | 5,437.33 | 200.00 | 7,412.97 |
| 370 Drill Team | 417.30 | 0.00 | 623.65 | 0.00 | -206.35 |
| 500 Elementary K-6 | 12,957.43 | 89.74 | 532.52 | 0.00 | 12,514.65 |
| 505 Jr. High 7-8 | 604.63 | 0.00 | 0.00 | 0.00 | 604.63 |
| 510 Secondary | 2,530.58 | 0.00 | 0.00 | 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 | 366.50 | 0.00 | 0.00 | 3,162.21 |
| 520 Class of 2020 | 7,690.13 | 1,344.00 | 2,010.14 | 0.00 | 7,023.99 |
| 521 Class of 2021 | 3,562.87 | 275.00 | 0.00 | 0.00 | 3,837.87 |
| 522 Class of 2022 | 1,659.95 | 30.00 | 0.00 | 0.00 | 1,689.95 |
| 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 | 12,168.58 | 500.00 | 333.00 | 0.00 | 12,335.58 |
| 640 Flashlight | 7,666.39 | 0.00 | 140.00 | 0.00 | 7,526.39 |
| 650 Greenhouse | 280.31 | 0.00 | 0.00 | 0.00 | 280.31 |
| 660 Industrial Arts | 5,727.57 | 51.00 | 0.00 | 0.00 | 5,778.57 |
| 670 Student Purchases | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 680 Vocal Music | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 690 Yearbook | 4,667.29 | 20.00 | 4,263.75 | 0.00 | 423.54 |
| 800 Backpack Program | 9,949.62 | 100.00 | 231.86 | 0.00 | 9,817.76 |
| 805 EPOCH | 1,848.08 | 180.00 | 180.00 | 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 | -81.94 | 5,000.00 | 5,000.00 | 81.94 | 0.00 |

ALL Data

Current Cash Balance Report

Date: 03/01/2019 thru 03/31/2019

Arranged by:
Reporting ID and Activity Number

| Activity Number and Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|--------------------------|----------------|-----------|---------------|-------------|--------------|
| 860 Teachers' Workroom | 910.60 | 112.80 | 26.70 | 0.00 | 996.70 |
| 870 Therapy Dog | 316.45 | 100.00 | 0.00 | 0.00 | 416.45 |
| 880 Wildcat Food | 4,881.50 | 730.93 | 1,985.27 | 0.00 | 3,627.16 |
| 890 Wellness Grant | 1,010.42 | 0.00 | 0.00 | 0.00 | 1,010.42 |
| 990 Interest | 2,789.66 | 315.01 | 1,000.00 | -17.93 | 2,086.74 |
| Totals: | 150,401.88 | 13,663.85 | 27,873.35 | 0.00 | 136,192.38 |
| Report Totals: | 150,401.88 | 13,663.85 | 27,873.35 | 0.00 | 136,192.38 |

Check Detail Report

Date: 03/01/2019 thru 03/31/2019

| Check Number | Issue Date | Vendor ID | 1099 | Vendor Name | PO Number | |
|--------------|-------------|-----------|------|---------------------------|------------------|----------|
| Check Status | Status Date | | | Check Description | | Amount |
| | | | | Activity Number | Activity Name | |
| 032307 | 03/04/2019 | AMAZON | No | SYNCB/AMAZON | | |
| Cleared | 03/31/2019 | | | project supplies | | |
| | | | | 365 | Student Council | 53.30 |
| 032307 | 03/04/2019 | AMAZON | No | SYNCB/AMAZON | | |
| Cleared | 03/31/2019 | | | weight room equipment | | |
| | | | | 100 | Athletics | 88.86 |
| 032308 | 03/04/2019 | BLEVKELS | No | Kelsea Blevins | | |
| Cleared | 03/31/2019 | | | prom vases | | |
| | | | | 520 | Class of 2020 | 37.34 |
| 032309 | 03/04/2019 | IDEAMARK | No | Ideal Market | | |
| Cleared | 03/31/2019 | | | PBiS incentives | | |
| | | | | 500 | Elementary K-6 | 16.29 |
| 032309 | 03/04/2019 | IDEAMARK | No | Ideal Market | | |
| Cleared | 03/31/2019 | | | teacher project | | |
| | | | | 365 | Student Council | 6.72 |
| 032310 | 03/04/2019 | MARCDIME | No | March of Dimes Foundation | | |
| Cleared | 03/31/2019 | | | donation | | |
| | | | | 335 | FBLA | 230.50 |
| 032311 | 03/04/2019 | USBANK | No | U.S. Bank | | |
| Cleared | 03/31/2019 | | | LAUNCH registrations | | |
| | | | | 365 | Student Council | 3,850.00 |
| 032311 | 03/04/2019 | USBANK | No | U.S. Bank | | |
| Cleared | 03/31/2019 | | | prom invitations | | |
| | | | | 520 | Class of 2020 | 115.97 |
| 032311 | 03/04/2019 | USBANK | No | U.S. Bank | | |
| Cleared | 03/31/2019 | | | HUDL subscription | | |
| | | | | 100 | Athletics | 865.75 |
| 032311 | 03/04/2019 | USBANK | No | U.S. Bank | | |
| Cleared | 03/31/2019 | | | pro putt training aid | | |
| | | | | 125 | Boys' Golf | 109.00 |
| 032311 | 03/04/2019 | USBANK | No | U.S. Bank | | |
| Cleared | 03/31/2019 | | | backpacks | | |
| | | | | 800 | Backpack Program | 71.96 |
| 032311 | 03/04/2019 | USBANK | No | U.S. Bank | | |
| Cleared | 03/31/2019 | | | apparel | | |
| | | | | 125 | Boys' Golf | 327.50 |
| 032311 | 03/04/2019 | USBANK | No | U.S. Bank | | |
| Cleared | 03/31/2019 | | | District WR lodging | | |
| | | | | 100 | Athletics | 265.00 |
| 032311 | 03/04/2019 | USBANK | No | U.S. Bank | | |
| Cleared | 03/31/2019 | | | Sub District food | | |
| | | | | 110 | Boys' Basketball | 102.40 |

Check Detail Report

Date: 03/01/2019 thru 03/31/2019

| Check Number | Issue Date | Vendor ID | 1099 | Vendor Name | PO Number | |
|--------------|-------------|-----------|------|------------------------------------|------------------------|----------|
| Check Status | Status Date | | | Check Description | | Amount |
| | | | | Activity Number | Activity Name | |
| 032311 | 03/04/2019 | USBANK | No | U.S. Bank | | |
| Cleared | 03/31/2019 | | | Dr. Seuss week supplies | | |
| | | | | 500 | Elementary K-6 | 206.25 |
| 032311 | 03/04/2019 | USBANK | No | U.S. Bank | | |
| Cleared | 03/31/2019 | | | PBiS wristbands | | |
| | | | | 500 | Elementary K-6 | 133.20 |
| 032311 | 03/04/2019 | USBANK | No | U.S. Bank | | |
| Cleared | 03/31/2019 | | | Ellison die cuts | | |
| | | | | 500 | Elementary K-6 | 61.00 |
| 032311 | 03/04/2019 | USBANK | No | U.S. Bank | | |
| Cleared | 03/31/2019 | | | socks, underwear, sweat pants | | |
| | | | | 500 | Elementary K-6 | 73.34 |
| 032311 | 03/04/2019 | USBANK | No | U.S. Bank | | |
| Cleared | 03/31/2019 | | | State dance lodging | | |
| | | | | 370 | Drill Team | 414.85 |
| 032311 | 03/04/2019 | USBANK | No | U.S. Bank | | |
| Cleared | 03/31/2019 | | | prom supplies | | |
| | | | | 520 | Class of 2020 | 123.68 |
| 032313 | 03/04/2019 | USBANK | No | U.S. Bank | | |
| Cleared | 03/31/2019 | | | folding table | | |
| | | | | 500 | Elementary K-6 | 42.44 |
| 032314 | 03/05/2019 | NATFFAOR | No | National FFA Organization | | |
| Cleared | 03/31/2019 | | | jackets | | |
| | | | | 345 | FFA | 825.00 |
| 032315 | 03/13/2019 | BELLWEST | No | Bellevue West | | |
| Outstanding | 03/21/2019 | | | FBLA State t-shirts | | |
| | | | | 335 | FBLA | 40.00 |
| 032316 | 03/13/2019 | HALESHAN | No | Shane Haley | | |
| Cleared | 03/31/2019 | | | sound system, fog machines, lasers | | |
| | | | | 990 | Interest | 1,000.00 |
| 032317 | 03/13/2019 | HILADAIR | No | Hiland Dairy | | |
| Cleared | 03/31/2019 | | | machine milk | | |
| | | | | 365 | Student Council | 17.39 |
| 032318 | 03/13/2019 | PEPSCOLA | No | Linpepco-Hastings | | |
| Cleared | 03/31/2019 | | | machine drinks | | |
| | | | | 860 | Teachers' Workroom | 26.70 |
| 032318 | 03/13/2019 | PEPSCOLA | No | Linpepco-Hastings | | |
| Cleared | 03/31/2019 | | | concession drinks | | |
| | | | | 880 | Wildcat Food | 1,889.50 |
| 032318 | 03/13/2019 | PEPSCOLA | No | Linpepco-Hastings | | |
| Cleared | 03/31/2019 | | | macine drinks | | |
| | | | | 320 | Community Service Club | 97.25 |

Check Detail Report

Date: 03/01/2019 thru 03/31/2019

| Check Number | Issue Date | Vendor ID | 1099 | Vendor Name | PO Number | |
|--------------|-------------|-----------|------|--------------------------------|---------------|----------|
| Check Status | Status Date | | | Check Description | | Amount |
| | | | | Activity Number | Activity Name | |
| 032319 | 03/13/2019 | SUPEPUBL | No | Superior Publishing Co., Inc. | | |
| Cleared | 03/31/2019 | | | Flashlight printing | | |
| | | | | 640 Flashlight | | 140.00 |
| 032320 | 03/15/2019 | UNKFINA | No | University of Nebraska-Kearney | | |
| Cleared | 03/31/2019 | | | Track meet entry fee | | |
| | | | | 100 Athletics | | 140.00 |
| 032321 | 03/15/2019 | VICTTOO | No | Victory Too | | |
| Cleared | 03/31/2019 | | | track t-shirts | | |
| | | | | 190 Track | | 1,863.23 |
| 032322 | 03/19/2019 | BLEVKELS | No | Kelsea Blevins | | |
| Cleared | 03/31/2019 | | | concessions food | | |
| | | | | 350 Foreign Language | | 62.54 |
| 032323 | 03/19/2019 | FAIRPUBL | No | Fairbury Public Schools | | |
| Outstanding | 03/21/2019 | | | District Music Registration | | |
| | | | | 630 Music | | 285.00 |
| 032324 | 03/19/2019 | IDEAMARK | No | Ideal Market | | |
| Cleared | 03/31/2019 | | | Food Vouchers | | |
| | | | | 800 Backpack Program | | 159.90 |
| 032325 | 03/19/2019 | SCHUMELI | No | Melissa Schuster | | |
| Cleared | 03/31/2019 | | | LAUNCH registrations | | |
| | | | | 365 Student Council | | 700.00 |
| 032326 | 03/19/2019 | SYSCLINC | No | Sysco Lincoln | | |
| Cleared | 03/31/2019 | | | concession supplies | | |
| | | | | 880 Wildcat Food | | 95.77 |
| 032327 | 03/19/2019 | YANDAS | No | Yandas Music & Pro Audio | | |
| Cleared | 03/31/2019 | | | instrument repair | | |
| | | | | 630 Music | | 48.00 |
| 032328 | 03/21/2019 | FAIRPUBL | No | Fairbury Public Schools | | |
| Outstanding | 04/01/2019 | | | Track meet entry fee | | |
| | | | | 100 Athletics | | 150.00 |
| 032329 | 03/25/2019 | BLEVKELS | No | Kelsea Blevins | | |
| Cleared | 03/31/2019 | | | prom decor | | |
| | | | | 520 Class of 2020 | | 241.40 |
| 032330 | 03/25/2019 | COBBBRIA | No | Brianna Cobb | | |
| Cleared | 03/31/2019 | | | try out judge | | |
| | | | | 370 Drill Team | | 69.60 |
| 032331 | 03/25/2019 | COOKDANY | No | Dany Cook | | |
| Cleared | 03/31/2019 | | | try out judge | | |
| | | | | 370 Drill Team | | 69.60 |
| 032332 | 03/25/2019 | KEIRKENN | No | Kennedy Kriewald | | |
| Outstanding | 04/01/2019 | | | try out judge | | |
| | | | | 370 Drill Team | | 69.60 |

Check Detail Report

Date: 03/01/2019 thru 03/31/2019

| Check Number | Issue Date | Vendor ID | 1099 | Vendor Name | PO Number | |
|--------------|-------------|-----------|------|------------------------------------|---------------|----------|
| Check Status | Status Date | | | Check Description | | Amount |
| | | | | Activity Number | Activity Name | |
| 032333 | 03/25/2019 | MYERRHON | No | Rhonda Myers | | |
| Cleared | 03/31/2019 | | | drinks, gas - state tournament | | |
| | | | | 300 Archery | | 82.12 |
| 032334 | 03/25/2019 | NEBRCATT | No | Nebraska Cattlemen Disaster Relief | | |
| Outstanding | 04/01/2019 | | | flood relief donation | | |
| | | | | 365 Student Council | | 700.00 |
| 032335 | 03/25/2019 | SCHUMELI | No | Melissa Schuster | | |
| Cleared | 03/31/2019 | | | care packages postage | | |
| | | | | 365 Student Council | | 109.92 |
| 032336 | 03/28/2019 | THAYCENT | No | Thayer Central Community Schools | | |
| Outstanding | 04/01/2019 | | | HS Track meet entry fee | | |
| | | | | 100 Athletics | | 150.00 |
| 032337 | 03/29/2019 | BROWASHL | No | Ashlyn Brown | | |
| Outstanding | 04/01/2019 | | | Prom supplies | | |
| | | | | 520 Class of 2020 | | 138.62 |
| 032338 | 03/29/2019 | CAROBIOI | No | Carolina Biological Supply | | |
| Outstanding | 04/01/2019 | | | Perch for Ag Science practice | | |
| | | | | 345 FFA | | 144.48 |
| 032339 | 03/29/2019 | COMPMUSI | No | Complete Music | | |
| Outstanding | 04/01/2019 | | | Prom DJ | | |
| | | | | 520 Class of 2020 | | 278.40 |
| 032340 | 03/29/2019 | LEAACCOU | No | LEA Account | | |
| Cleared | 03/31/2019 | | | Invention Convention registration | | |
| | | | | 805 EPOCH | | 180.00 |
| 032341 | 03/29/2019 | MUMMKELL | No | Kelly Mumm | | |
| Outstanding | 04/01/2019 | | | desserts, supplies | | |
| | | | | 520 Class of 2020 | | 280.85 |
| 032342 | 03/29/2019 | MYERRHON | No | Rhonda Myers | | |
| Outstanding | 04/01/2019 | | | State archery "campsite" | | |
| | | | | 300 Archery | | 10.00 |
| 032343 | 03/29/2019 | NEBRGAME | No | Nebraska Game & Parks | | |
| Outstanding | 04/01/2019 | | | State Archery entry fees | | |
| | | | | 300 Archery | | 375.00 |
| 032344 | 03/29/2019 | SPSFOUN | No | Superior Public Schools Foundation | | |
| Cleared | 03/31/2019 | | | transfer-final payment | | |
| | | | | 850 Weight Room | | 5,000.00 |
| 032345 | 03/29/2019 | SUPECOUN | No | Superior Country Club | | |
| Outstanding | 04/01/2019 | | | invite meals | | |
| | | | | 125 Boys' Golf | | 65.00 |
| 032346 | 03/29/2019 | UTECKIRK | No | Kirk Utecht | | |
| Cleared | 03/31/2019 | | | shirts | | |
| | | | | 125 Boys' Golf | | 115.50 |

ALL Data

Check Detail Report

Arranged by:
Check Number

Date: 03/01/2019 thru 03/31/2019

| Check Number | Issue Date | Vendor ID | 1099 | Vendor Name | PO Number | |
|----------------------|-------------|-----------|------|-------------------------|---------------|------------------|
| Check Status | Status Date | | | Check Description | | |
| | | | | Activity Number | Activity Name | Amount |
| 032347 | 03/29/2019 | VICTTOO | No | Victory Too | | |
| Outstanding | 04/01/2019 | | | prom t-shirts | | |
| | | | | 520 | Class of 2020 | 378.88 |
| 032348 | 03/29/2019 | WALSWORT | No | Walsworth | | |
| Outstanding | 04/01/2019 | | | Deposit #2 | | |
| | | | | 690 | Yearbook | 4,263.75 |
| 032349 | 03/29/2019 | SUPEESTA | No | Superior Estates Winery | | |
| Outstanding | 04/01/2019 | | | Prom venue | | |
| | | | | 520 | Class of 2020 | 415.00 |
| Report Total: | | | | | | 27,873.35 |

Superior Public Schools

Account Summary Report

March 2019 Revenue Budget Report

| Account Code | Description | March 2019 Receipts | 2018-19 Budget | Actual (YTD) | Available (YTD) | % of Budget Received |
|-----------------------------------|-----------------------------|-----------------------|-------------------------|-------------------------|-------------------------|----------------------|
| 01-1-01100-000-000 | Local Property Taxes | (\$58,880.14) | (\$4,960,377.00) | (\$2,709,425.97) | (\$2,250,951.03) | 54.62 |
| 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 | \$0.00 | (\$9,750.00) | (\$7,603.79) | (\$2,146.21) | 77.98 |
| 01-1-01125-000-000 | Motor Vehicle Taxes | (\$20,000.90) | (\$210,250.00) | (\$139,755.43) | (\$70,494.57) | 66.47 |
| 01-1-01140-000-000 | Pen/Int on Delinquent Taxes | (\$2,671.30) | \$0.00 | (\$14,307.14) | \$14,307.14 | 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 | (\$2,041.21) | (\$1,000.00) | (\$15,059.99) | \$14,059.99 | 1,505.99 |
| 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 | (\$976.84) | (\$18,000.00) | (\$16,549.96) | (\$1,450.04) | 91.94 |
| 01-1-02210-000-000 | ESU Receipts | (\$110.00) | (\$2,250.00) | (\$1,540.00) | (\$710.00) | 68.44 |
| 01-1-03110-000-000 | State Aid | (\$3,935.00) | (\$39,351.00) | (\$27,545.00) | (\$11,806.00) | 69.99 |
| 01-1-03120-000-000 | Sped - School Age | (\$55,003.00) | (\$355,250.00) | (\$239,690.00) | (\$115,560.00) | 67.47 |
| 01-1-03125-000-000 | Sped Transport - SA | (\$27,072.00) | (\$22,000.00) | (\$27,072.00) | \$5,072.00 | 123.05 |
| 01-1-03130-000-000 | Homestead Exemption | (\$9,226.67) | \$0.00 | (\$9,226.67) | \$9,226.67 | 0.00 |
| 01-1-03131-000-000 | Property Tax Credit | (\$42,145.78) | \$0.00 | (\$148,247.53) | \$148,247.53 | 0.00 |
| 01-1-03132-000-000 | Personal Prop Tax Credit | (\$2,509.06) | \$0.00 | (\$9,256.83) | \$9,256.83 | 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 | \$0.00 | (\$9,500.00) | (\$3,769.25) | (\$5,730.75) | 39.67 |
| 01-1-03400-000-000 | State Apportionment | \$0.00 | (\$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 | (\$2,804.16) | (\$30,000.00) | (\$2,804.16) | (\$27,195.84) | 9.34 |
| 01-1-04709-000-000 | NEBMAC Receipts | (\$2,845.64) | (\$12,000.00) | (\$5,481.63) | (\$6,518.37) | 45.68 |
| 01-1-05200-000-000 | Transfer | \$0.00 | (\$300,000.00) | (\$133,905.78) | (\$166,094.22) | 44.63 |
| Subtotal 01 - General Fund | | (\$230,221.70) | (\$6,177,215.00) | (\$3,614,791.71) | (\$2,562,423.29) | 58.52 |

| | | | | | | |
|--------------------------------------------|--------------------------|----------------------|-----------------------|-----------------------|-----------------------|---------------|
| 02-1-01510-000-000 | Interest | (\$301.78) | (\$225.00) | (\$2,114.58) | \$1,889.58 | 939.81 |
| 02-1-05200-000-000 | Gen Fund Transfer | \$0.00 | (\$50,000.00) | (\$133,905.78) | \$83,905.78 | 267.81 |
| Subtotal 02 - Depreciation Fund | | (\$301.78) | (\$50,225.00) | (\$136,020.36) | \$85,795.36 | 270.82 |
| 03-1-01510-000-000 | Interest On Account | (\$5.21) | (\$25.00) | (\$36.93) | \$11.93 | 147.72 |
| 03-1-05200-000-000 | General Fund Transfers | \$0.00 | (\$40,000.00) | \$0.00 | (\$40,000.00) | 0.00 |
| Subtotal 03 - Employee Benefit Fund | | (\$5.21) | (\$40,025.00) | (\$36.93) | (\$39,988.07) | 0.09 |
| 06-1-01510-000-000 | Interest On Account | (\$4.50) | (\$30.00) | (\$31.77) | \$1.77 | 105.90 |
| 06-1-01610-000-000 | Student Meals | (\$7,374.00) | (\$120,000.00) | (\$51,700.50) | (\$68,299.50) | 43.08 |
| 06-1-01620-000-000 | Extra Items (A La Carte) | (\$2,633.43) | (\$40,000.00) | (\$21,937.05) | (\$18,062.95) | 54.84 |
| 06-1-03150-000-000 | State Lunch Reimb | \$0.00 | (\$1,500.00) | (\$1,165.70) | (\$334.30) | 77.71 |
| 06-1-04210-000-000 | Federal Reimbursement | (\$12,318.76) | (\$131,500.00) | (\$87,153.27) | (\$44,346.73) | 66.27 |
| 06-1-05200-000-000 | General Fund Transfer | \$0.00 | (\$20,000.00) | \$0.00 | (\$20,000.00) | 0.00 |
| Subtotal 06 - School Nutrition Fund | | (\$22,330.69) | (\$313,030.00) | (\$161,988.29) | (\$151,041.71) | 51.75 |
| 07-1-01100-000-000 | Property Tax | (\$6,670.11) | (\$550,350.00) | (\$293,447.93) | (\$256,902.07) | 53.32 |
| 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 | \$0.00 | \$0.00 | (\$843.09) | \$843.09 | 0.00 |
| 07-1-01510-000-000 | Interest | (\$1,287.43) | (\$800.00) | (\$9,199.55) | \$8,399.55 | 1,149.94 |
| 07-1-03130-000-000 | Homestead Exemption | (\$1,023.03) | \$0.00 | (\$1,023.03) | \$1,023.03 | 0.00 |
| 07-1-03131-000-000 | Prop Tax Credit | (\$4,673.10) | \$0.00 | (\$16,437.48) | \$16,437.48 | 0.00 |
| 07-1-03132-000-000 | Personal Prop Tax Credit | (\$278.20) | \$0.00 | (\$993.21) | \$993.21 | 0.00 |
| 07-1-03180-000-000 | Pro Rate MV | \$0.00 | (\$1,250.00) | (\$399.39) | (\$850.61) | 31.95 |
| Subtotal 07 - Bond Fund | | (\$13,931.87) | (\$552,900.00) | (\$322,463.92) | (\$230,436.08) | 58.32 |
| 08-1-01100-000-000 | Property Tax | (\$4,527.05) | (\$514,205.00) | (\$184,466.36) | (\$329,738.64) | 35.87 |
| 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 | \$0.00 | \$0.00 | (\$787.42) | \$787.42 | 0.00 |
| 08-1-01510-000-000 | Interest | (\$35.51) | (\$5,000.00) | (\$163.99) | (\$4,836.01) | 3.27 |
| 08-1-03130-000-000 | Homestead Exempt | (\$955.49) | \$0.00 | (\$955.49) | \$955.49 | 0.00 |
| 08-1-03131-000-000 | Prop Tax Credit | (\$4,364.50) | \$0.00 | (\$15,352.07) | \$15,352.07 | 0.00 |
| 08-1-03132-000-000 | Personal Prop Tax Credit | (\$259.83) | \$0.00 | (\$584.85) | \$584.85 | 0.00 |
| 08-1-03180-000-000 | Pro Rate MV | \$0.00 | (\$650.00) | (\$181.54) | (\$468.46) | 27.92 |
| Subtotal 08 - Special Building Fund | | (\$10,142.38) | (\$520,080.00) | (\$202,546.38) | (\$317,533.62) | 38.95 |
| 09-1-01100-000-000 | Property Tax | (\$334.07) | (\$30,040.00) | (\$14,371.06) | (\$15,668.94) | 47.83 |
| 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 | \$0.00 | \$0.00 | (\$45.98) | \$45.98 | 0.00 |
| 09-1-01510-000-000 | Interest | (\$27.23) | (\$200.00) | (\$156.93) | (\$43.07) | 78.46 |
| 09-1-03130-000-000 | Homestead | (\$55.81) | \$0.00 | (\$55.81) | \$55.81 | 0.00 |
| 09-1-03131-000-000 | Prop Tax Credit | (\$254.89) | \$0.00 | (\$896.56) | \$896.56 | 0.00 |
| 09-1-03132-000-000 | Personal Prop Tax Credit | (\$15.17) | \$0.00 | (\$47.67) | \$47.67 | 0.00 |

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|---------------------------------------|---------------------|-----------------------|-------------------------|-------------------------|-------------------------|--------------|
| 09-1-03180-000-000 | Pro Rate MV | \$0.00 | (\$100.00) | (\$18.16) | (\$81.84) | 18.16 |
| Subtotal 09 - QCPUF Fund | | (\$687.17) | (\$30,390.00) | (\$15,597.63) | (\$14,792.37) | 51.32 |
| 10-1-01510-000-000 | Interest on Account | (\$534.26) | \$0.00 | (\$4,205.77) | \$4,205.77 | 0.00 |
| Subtotal 10 - Cooperative Fund | | (\$534.26) | \$0.00 | (\$4,205.77) | \$4,205.77 | 0.00 |
| Grand Total | | (\$278,155.06) | (\$7,683,865.00) | (\$4,457,650.99) | (\$3,226,214.01) | 58.01 |

Superior Public Schools

Account Summary Report

March 2019 Expenditure Budget Report

| Account Code | Description | March 2019 Expenditures | 2018-19 Budget | Actual (YTD) | Available (YTD) | % of Budget Spent |
|--------------------|------------------------------------|-------------------------|----------------|--------------|-----------------|-------------------|
| 01-2-01100-110-001 | Salary Para | \$788.95 | \$10,000.00 | \$5,922.79 | \$4,077.21 | 59.22 |
| 01-2-01100-110-005 | Salary Para | \$788.95 | \$10,000.00 | \$5,922.79 | \$4,077.21 | 59.22 |
| 01-2-01100-111-001 | Sec Teacher Salaries | \$79,824.06 | \$1,098,423.00 | \$540,356.42 | \$558,066.58 | 49.19 |
| 01-2-01100-111-005 | Elem Teacher Salaries | \$45,252.80 | \$750,000.00 | \$302,512.16 | \$447,487.84 | 40.33 |
| 01-2-01100-120-001 | Non Cert Coach/Sponsor | \$6,788.05 | \$55,000.00 | \$33,525.35 | \$21,474.65 | 60.95 |
| 01-2-01100-123-001 | Sub Salaries | \$1,618.38 | \$30,000.00 | \$8,507.13 | \$21,492.87 | 28.35 |
| 01-2-01100-123-005 | Sub Salaries | \$2,164.25 | \$20,000.00 | \$20,683.03 | (\$683.03) | 103.41 |
| 01-2-01100-151-001 | Cert Coach/Sponsor | \$8,895.18 | \$120,000.00 | \$62,772.15 | \$57,227.85 | 52.31 |
| 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 | \$1,495.85 | \$704.15 | 67.99 |
| 01-2-01100-210-005 | Health Ins Para | \$213.71 | \$2,200.00 | \$1,495.95 | \$704.05 | 67.99 |
| 01-2-01100-211-001 | Health Ins Teacher | \$20,574.19 | \$230,000.00 | \$136,490.61 | \$93,509.39 | 59.34 |
| 01-2-01100-211-005 | Health Ins Teacher | \$14,262.43 | \$160,000.00 | \$94,455.36 | \$65,544.64 | 59.03 |
| 01-2-01100-220-001 | Social Security Para/NC Coach | \$551.79 | \$5,000.00 | \$2,814.64 | \$2,185.36 | 56.29 |
| 01-2-01100-220-005 | Social Security Para/NC Coach | \$32.51 | \$2,000.00 | \$258.64 | \$1,741.36 | 12.93 |
| 01-2-01100-221-001 | Social Security Teacher | \$6,637.41 | \$72,000.00 | \$45,094.04 | \$26,905.96 | 62.63 |
| 01-2-01100-221-005 | Social Security Teacher | \$3,349.20 | \$45,000.00 | \$22,361.95 | \$22,638.05 | 49.69 |
| 01-2-01100-223-001 | Social Security Sub Teacher | \$123.59 | \$2,500.00 | \$650.20 | \$1,849.80 | 26.00 |
| 01-2-01100-223-005 | Social Security Sub Teacher | \$164.00 | \$2,000.00 | \$1,572.48 | \$427.52 | 78.62 |
| 01-2-01100-230-001 | Retirement Para/NC Coach | \$127.37 | \$1,500.00 | \$1,144.16 | \$355.84 | 76.27 |
| 01-2-01100-230-005 | Retirement Para/NC Coach | \$77.38 | \$1,000.00 | \$581.21 | \$418.79 | 58.12 |
| 01-2-01100-231-001 | Retirement Teacher | \$8,459.92 | \$95,000.00 | \$58,398.76 | \$36,601.24 | 61.47 |
| 01-2-01100-231-005 | Retirement Teacher | \$4,432.80 | \$60,000.00 | \$29,445.62 | \$30,554.38 | 49.07 |
| 01-2-01100-233-001 | Retirement Sub Teacher | \$5.44 | \$100.00 | \$13.59 | \$86.41 | 13.59 |
| 01-2-01100-233-005 | Retirement Sub Teacher | \$58.41 | \$100.00 | \$461.82 | (\$361.82) | 461.82 |
| 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 | \$2,278.99 | \$1,721.01 | 56.97 |
| 01-2-01100-281-005 | Health Benefits (HSA) | \$372.96 | \$4,500.00 | \$2,610.72 | \$1,889.28 | 58.01 |
| 01-2-01100-350-001 | Professional Service | \$137.50 | \$3,000.00 | \$872.50 | \$2,127.50 | 29.08 |
| 01-2-01100-350-005 | Professional Service | \$137.50 | \$1,000.00 | \$872.50 | \$127.50 | 87.25 |
| 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 | \$220.50 | \$13,900.00 | \$3,133.50 | \$10,766.50 | 22.54 |
| 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 |

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|-----------------------------------------------------------------------------------|-------------------------------|---------------------|-----------------------|-----------------------|-----------------------|--------------|
| 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 | \$1,603.06 | \$30,000.00 | \$13,879.63 | \$16,120.37 | 46.26 |
| 01-2-01100-610-005 | Supplies | \$235.92 | \$30,000.00 | \$3,314.57 | \$26,685.43 | 11.04 |
| 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 | \$0.00 | \$15,000.00 | \$2,797.90 | \$12,202.10 | 18.65 |
| 01-2-01100-650-001 | Comp Hardware | \$10.95 | \$25,000.00 | \$3,460.32 | \$21,539.68 | 13.84 |
| 01-2-01100-650-005 | Comp Hardware | \$0.00 | \$25,000.00 | \$1,481.16 | \$23,518.84 | 5.92 |
| 01-2-01100-810-001 | Dues & Fees | \$0.00 | \$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 | \$30.00 | \$970.00 | 3.00 |
| 01-2-01100-890-005 | Other Expense | \$0.00 | \$1,000.00 | \$59.59 | \$940.41 | 5.95 |
| Subtotal 01100 - Regular Instruction | | \$208,463.42 | \$3,154,823.00 | \$1,438,711.23 | \$1,716,111.77 | 45.60 |
| 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 Securiry 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 |
| Subtotal 01125 - Regular Instructional Programs School Age (Flex-Spending) | | \$0.00 | \$29,550.00 | \$1,875.00 | \$27,675.00 | 6.35 |
| 01-2-01150-111-005 | LEP Teacher Salary | \$363.54 | \$4,400.00 | \$2,544.78 | \$1,855.22 | 57.83 |
| 01-2-01150-221-005 | Social Security | \$27.22 | \$350.00 | \$190.54 | \$159.46 | 54.44 |
| 01-2-01150-231-005 | Retirement | \$35.91 | \$450.00 | \$251.37 | \$198.63 | 55.86 |
| 01-2-01150-610-005 | Supplies | \$17.85 | \$500.00 | \$108.74 | \$391.26 | 21.74 |
| Subtotal 01150 - Limited English Proficiency Programs | | \$444.52 | \$5,700.00 | \$3,095.43 | \$2,604.57 | 54.31 |
| 01-2-01160-111-005 | Salary-Poverty | \$15,605.83 | \$190,000.00 | \$109,165.81 | \$80,834.19 | 57.45 |
| 01-2-01160-211-005 | Health Ins | \$4,140.16 | \$50,000.00 | \$28,981.12 | \$21,018.88 | 57.96 |
| 01-2-01160-221-005 | Social Security | \$1,185.76 | \$15,000.00 | \$8,294.62 | \$6,705.38 | 55.29 |
| 01-2-01160-231-005 | Retirement | \$1,529.56 | \$18,500.00 | \$10,699.54 | \$7,800.46 | 57.83 |
| Subtotal 01160 - Poverty Programs | | \$22,461.31 | \$273,500.00 | \$157,141.09 | \$116,358.91 | 57.46 |
| 01-2-01200-111-001 | Teacher Salary | \$6,836.09 | \$100,000.00 | \$47,777.63 | \$52,222.37 | 47.77 |
| 01-2-01200-111-005 | Teacher Salary | \$13,982.92 | \$175,000.00 | \$100,173.94 | \$74,826.06 | 57.24 |

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|--------------------|----------------------------------|------------|--------------|-------------|--------------|--------|
| 01-2-01200-112-001 | Aides Salary | \$4,841.43 | \$50,000.00 | \$38,052.62 | \$11,947.38 | 76.10 |
| 01-2-01200-112-005 | Aides Salary | \$8,053.63 | \$65,000.00 | \$54,704.76 | \$10,295.24 | 84.16 |
| 01-2-01200-122-001 | Paraprofessional Sub | \$193.77 | \$2,000.00 | \$348.84 | \$1,651.16 | 17.44 |
| 01-2-01200-122-005 | Paraprofessional Sub | \$660.15 | \$2,000.00 | \$4,283.37 | (\$2,283.37) | 214.16 |
| 01-2-01200-123-001 | Salary Substitute | \$522.50 | \$10,000.00 | \$1,045.00 | \$8,955.00 | 10.45 |
| 01-2-01200-123-005 | Salary Substitute | \$583.00 | \$10,000.00 | \$11,107.41 | (\$1,107.41) | 111.07 |
| 01-2-01200-211-001 | Health Ins | \$3,059.86 | \$37,000.00 | \$21,419.02 | \$15,580.98 | 57.88 |
| 01-2-01200-211-005 | Health Ins | \$4,717.04 | \$57,000.00 | \$33,019.28 | \$23,980.72 | 57.92 |
| 01-2-01200-212-001 | Health Ins Paraprofessional | \$427.40 | \$6,000.00 | \$2,991.80 | \$3,008.20 | 49.86 |
| 01-2-01200-212-005 | Health Ins Paraprofessional | \$1,282.20 | \$16,000.00 | \$8,975.40 | \$7,024.60 | 56.09 |
| 01-2-01200-221-001 | Social Security | \$462.17 | \$6,000.00 | \$3,229.53 | \$2,770.47 | 53.82 |
| 01-2-01200-221-005 | Social Security | \$1,033.22 | \$13,000.00 | \$7,408.05 | \$5,591.95 | 56.98 |
| 01-2-01200-222-001 | Social Security Paraprofessional | \$364.22 | \$4,000.00 | \$2,783.37 | \$1,216.63 | 69.58 |
| 01-2-01200-222-005 | Social Security Paraprofessional | \$573.99 | \$5,000.00 | \$3,894.09 | \$1,105.91 | 77.88 |
| 01-2-01200-223-001 | Social Security Sub Teacher | \$38.81 | \$500.00 | \$78.68 | \$421.32 | 15.73 |
| 01-2-01200-223-005 | Social Security Sub Teacher | \$44.60 | \$2,500.00 | \$848.05 | \$1,651.95 | 33.92 |
| 01-2-01200-231-001 | Retirement | \$669.16 | \$8,500.00 | \$4,676.74 | \$3,823.26 | 55.02 |
| 01-2-01200-231-005 | Retirement | \$1,369.50 | \$17,000.00 | \$9,813.10 | \$7,186.90 | 57.72 |
| 01-2-01200-232-001 | Retirement Paraprofessional | \$475.23 | \$5,000.00 | \$3,737.83 | \$1,262.17 | 74.75 |
| 01-2-01200-232-005 | Retirement Paraprofessional | \$789.14 | \$6,500.00 | \$5,360.43 | \$1,139.57 | 82.46 |
| 01-2-01200-233-001 | Retirement Sub Teacher | \$51.61 | \$250.00 | \$82.85 | \$167.15 | 33.14 |
| 01-2-01200-233-005 | Retirement Sub Teacher | \$5.44 | \$250.00 | \$355.77 | (\$105.77) | 142.30 |
| 01-2-01200-281-001 | Health Benefits (HSA) | \$254.50 | \$3,500.00 | \$1,781.50 | \$1,718.50 | 50.90 |
| 01-2-01200-281-005 | Health Benefits (HSA) | \$254.50 | \$3,500.00 | \$1,781.50 | \$1,718.50 | 50.90 |
| 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 | \$94.00 | \$750.00 | \$94.00 | \$656.00 | 12.53 |
| 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 | \$1,738.45 | \$80,000.00 | \$21,509.94 | \$58,490.06 | 26.88 |
| 01-2-01200-610-001 | Supplies | \$0.00 | \$3,000.00 | \$204.16 | \$2,795.84 | 6.80 |
| 01-2-01200-610-005 | Supplies | \$424.67 | \$3,000.00 | \$441.44 | \$2,558.56 | 14.71 |
| 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 | \$465.72 | (\$465.72) | 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 |

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|-------------------------------------------------------------------------------|-------------------------------|--------------------|---------------------|---------------------|---------------------|--------------|
| 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 |
| Subtotal 01200 - Special Education Instructional Programs - School Age | | \$53,838.21 | \$906,200.00 | \$477,924.94 | \$428,275.06 | 52.74 |
| 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 | \$2,500.86 | \$25,000.00 | \$19,251.17 | \$5,748.83 | 77.00 |
| 01-2-01291-122-005 | Paraprofessional Sub | \$345.06 | \$2,000.00 | \$1,512.90 | \$487.10 | 75.64 |
| 01-2-01291-123-005 | Sub Salaries | \$385.00 | \$2,000.00 | \$1,217.13 | \$782.87 | 60.85 |
| 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 | \$209.33 | \$2,000.00 | \$1,528.49 | \$471.51 | 76.42 |
| 01-2-01291-223-005 | Social Security Sub Teacher | \$27.80 | \$400.00 | \$88.93 | \$311.07 | 22.23 |
| 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 | \$245.52 | \$2,500.00 | \$1,898.02 | \$601.98 | 75.92 |
| 01-2-01291-233-005 | Retirement Sub Teacher | \$32.59 | \$500.00 | \$76.03 | \$423.97 | 15.20 |
| 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 | \$144.00 | \$1,000.00 | \$504.00 | \$496.00 | 50.40 |
| 01-2-01291-550-005 | Printing and Binding (Copies) | \$0.00 | \$500.00 | \$683.88 | (\$183.88) | 136.77 |
| 01-2-01291-580-005 | Travel | \$35.10 | \$0.00 | \$35.10 | (\$35.10) | 0.00 |
| 01-2-01291-591-005 | ESU 9 Services | \$0.00 | \$0.00 | \$461.91 | (\$461.91) | 0.00 |
| 01-2-01291-610-005 | Supplies | \$385.75 | \$5,000.00 | \$2,526.29 | \$2,473.71 | 50.52 |
| 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 |
| Subtotal 01291 - Special Education Instructional Programs - Ages 3-5 | | \$4,311.01 | \$97,700.00 | \$30,352.43 | \$67,347.57 | 31.07 |
| 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 | \$16.00 | \$100.00 | \$56.00 | \$44.00 | 56.00 |
| 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 | \$598.13 | \$0.00 | \$3,441.48 | (\$3,441.48) | 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 |
| Subtotal 01292 - Special Education Instructional Programs - Ages 0-2 | | \$614.13 | \$21,600.00 | \$3,702.75 | \$17,897.25 | 17.14 |
| 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 |

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|-------------------------------------------------------------|-----------------------------|-------------------|---------------------|--------------------|--------------------|--------------|
| 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 |
| Subtotal 01300 - Summer School | | \$0.00 | \$43,700.00 | \$0.00 | \$43,700.00 | 0.00 |
| 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 |
| Subtotal 01400 - Adult Education | | \$0.00 | \$3,050.00 | \$1,331.86 | \$1,718.14 | 43.67 |
| 01-2-02110-643-001 | JMC | \$2,253.02 | \$5,000.00 | \$2,784.02 | \$2,215.98 | 55.68 |
| 01-2-02110-643-005 | JMC | \$2,543.24 | \$5,000.00 | \$2,994.36 | \$2,005.64 | 59.88 |
| Subtotal 02110 - Attendance and Social Work Services | | \$4,796.26 | \$10,000.00 | \$5,778.38 | \$4,221.62 | 57.78 |
| 01-2-02120-111-001 | Salary Guidance | \$5,738.38 | \$80,000.00 | \$40,168.66 | \$39,831.34 | 50.21 |
| 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 | \$9,818.76 | \$7,181.24 | 57.75 |
| 01-2-02120-221-001 | Social Security | \$428.01 | \$7,000.00 | \$2,996.11 | \$4,003.89 | 42.80 |
| 01-2-02120-231-001 | Retirement | \$562.14 | \$8,000.00 | \$3,934.98 | \$4,065.02 | 49.18 |
| 01-2-02120-281-001 | Health Benefits (HSA) | \$254.50 | \$3,000.00 | \$1,781.50 | \$1,218.50 | 59.38 |
| 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 | \$0.00 | \$500.00 | \$35.00 | \$465.00 | 7.00 |
| Subtotal 02120 - Guidance Services | | \$8,385.71 | \$150,500.00 | \$58,735.01 | \$91,764.99 | 39.03 |
| 01-2-02130-116-000 | Salary Nurse | \$1,739.84 | \$7,000.00 | \$7,311.78 | (\$311.78) | 104.45 |
| 01-2-02130-226-000 | Social Security | \$133.10 | \$750.00 | \$559.37 | \$190.63 | 74.58 |
| 01-2-02130-340-000 | Other Professional Services | \$0.00 | \$500.00 | \$654.50 | (\$154.50) | 130.90 |

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| 01-2-02130-432-000 | Tech Repairs and Maintenance | \$0.00 | \$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 | \$80.08 | \$1,500.00 | \$506.92 | \$993.08 | 33.79 |
| 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 |
| Subtotal 02130 - Health Services | | \$1,953.02 | \$13,550.00 | \$10,054.85 | \$3,495.15 | 74.21 |
| 01-2-02141-591-001 | School Psych SA | \$3,993.22 | \$35,000.00 | \$22,041.13 | \$12,958.87 | 62.97 |
| 01-2-02141-591-005 | School Psych SA | \$7,415.98 | \$35,000.00 | \$40,990.47 | (\$5,990.47) | 117.11 |
| Subtotal 02141 - Psychological Services - SPED - School Age | | \$11,409.20 | \$70,000.00 | \$63,031.60 | \$6,968.40 | 90.05 |
| 01-2-02142-591-005 | School Psych PK 3-5 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | 0.00 |
| Subtotal 02142 - Psychological Services - SPED - Ages 3-5 | | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | 0.00 |
| 01-2-02143-591-005 | School Psych PK 0-2 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | 0.00 |
| Subtotal 02143 - Psychological Services - SPED - Ages 0-2 | | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | 0.00 |
| 01-2-02151-111-001 | SLP Salary-Sec | \$2,090.47 | \$26,000.00 | \$14,633.29 | \$11,366.71 | 56.28 |
| 01-2-02151-111-005 | SLP Salary-Elem | \$6,389.72 | \$80,000.00 | \$44,728.04 | \$35,271.96 | 55.91 |
| 01-2-02151-112-005 | Aides Salary | \$1,301.95 | \$12,000.00 | \$9,676.19 | \$2,323.81 | 80.63 |
| 01-2-02151-211-001 | Health Insurance | \$670.41 | \$8,500.00 | \$4,692.87 | \$3,807.13 | 55.21 |
| 01-2-02151-211-005 | Health Insurance | \$1,337.05 | \$16,500.00 | \$9,359.35 | \$7,140.65 | 56.72 |
| 01-2-02151-221-001 | Social Security | \$155.27 | \$2,000.00 | \$1,087.00 | \$913.00 | 54.35 |
| 01-2-02151-221-005 | Social Security | \$468.34 | \$6,000.00 | \$3,279.65 | \$2,720.35 | 54.66 |
| 01-2-02151-222-005 | Social Security Para | \$99.60 | \$1,000.00 | \$740.23 | \$259.77 | 74.02 |
| 01-2-02151-231-001 | Retirement | \$204.77 | \$2,500.00 | \$1,433.39 | \$1,066.61 | 57.33 |
| 01-2-02151-231-005 | Retirement | \$626.68 | \$8,000.00 | \$4,386.75 | \$3,613.25 | 54.83 |
| 01-2-02151-232-005 | Retirement Para | \$127.95 | \$1,500.00 | \$951.19 | \$548.81 | 63.41 |
| 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 | \$530.27 | \$0.00 | \$1,645.33 | (\$1,645.33) | 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 | \$111.10 | \$1,000.00 | \$425.96 | \$574.04 | 42.59 |
| 01-2-02151-640-001 | Books & Periodicals | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 0.00 |
| 01-2-02151-640-005 | Books & Periodicals | \$0.00 | \$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 | \$24.95 | \$225.05 | 9.98 |
| 01-2-02151-810-001 | Dues & Fees | \$0.00 | \$500.00 | \$803.00 | (\$303.00) | 160.60 |
| 01-2-02151-810-005 | Dues & Fees | \$0.00 | \$500.00 | \$775.00 | (\$275.00) | 155.00 |

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| Subtotal 02151 - Speech Pathology and Audiology Services - SPED - School Age | | \$14,118.57 | \$169,500.00 | \$99,209.88 | \$70,290.12 | 58.53 |
| 01-2-02152-111-005 | SLP Salary-PK 3-5 | \$1,148.46 | \$14,000.00 | \$8,039.22 | \$5,960.78 | 57.42 |
| 01-2-02152-211-005 | Health Insurance | \$219.42 | \$3,000.00 | \$1,535.94 | \$1,464.06 | 51.19 |
| 01-2-02152-221-005 | Social Security | \$83.85 | \$1,500.00 | \$587.22 | \$912.78 | 39.14 |
| 01-2-02152-231-005 | Retirement | \$112.61 | \$1,500.00 | \$788.28 | \$711.72 | 52.55 |
| Subtotal 02152 - Speech Pathology and Audiology Services - SPED - Ages 3-5 | | \$1,564.34 | \$20,000.00 | \$10,950.66 | \$9,049.34 | 54.75 |
| 01-2-02153-111-005 | SLP Salary- PK 0-2 | \$348.41 | \$4,500.00 | \$2,438.87 | \$2,061.13 | 54.19 |
| 01-2-02153-211-005 | Health Insurance | \$111.73 | \$1,500.00 | \$782.11 | \$717.89 | 52.14 |
| 01-2-02153-221-005 | Social Security | \$25.88 | \$500.00 | \$181.18 | \$318.82 | 36.23 |
| 01-2-02153-231-005 | Retirement | \$34.13 | \$500.00 | \$238.90 | \$261.10 | 47.78 |
| 01-2-02153-591-005 | ESU 9 SLP 0-2 | \$501.94 | \$0.00 | \$501.94 | (\$501.94) | 0.00 |
| Subtotal 02153 - Speech Pathology and Audiology Services - SPED - Ages 0-2 | | \$1,022.09 | \$7,000.00 | \$4,143.00 | \$2,857.00 | 59.19 |
| 01-2-02161-591-001 | OT Services-Sec | \$292.15 | \$3,000.00 | \$574.23 | \$2,425.77 | 19.14 |
| 01-2-02161-591-005 | OT Services-Elem | \$4,576.99 | \$27,000.00 | \$8,996.21 | \$18,003.79 | 33.31 |
| Subtotal of Element: [FUNCTION] 02161 - Occupational Therapy-Related Services - SPED - | | \$4,869.14 | \$30,000.00 | \$9,570.44 | \$20,429.56 | 31.90 |
| 01-2-02162-591-005 | OT Services-PK 3-5 | \$2,602.29 | \$15,000.00 | \$4,889.79 | \$10,110.21 | 32.59 |
| Subtotal 02162 - Occupational Therapy-Related Services - SPED - Ages 3-5 | | \$2,602.29 | \$15,000.00 | \$4,889.79 | \$10,110.21 | 32.60 |
| 01-2-02163-591-005 | OT Services-PK 0-2 | \$257.37 | \$5,000.00 | \$725.89 | \$4,274.11 | 14.51 |
| Subtotal 02163 - OT-Related Services - SPED - Ages 0-2 | | \$257.37 | \$5,000.00 | \$725.89 | \$4,274.11 | 14.52 |
| 01-2-02171-340-001 | PT Services-Sec | \$709.80 | \$3,000.00 | \$3,064.20 | (\$64.20) | 102.14 |
| 01-2-02171-340-005 | PT Services-Elem | \$2,000.25 | \$10,000.00 | \$6,951.79 | \$3,048.21 | 69.51 |
| Subtotal 02171 - PT-Related Services - SPED - School Age | | \$2,710.05 | \$13,000.00 | \$10,015.99 | \$2,984.01 | 77.05 |
| 01-2-02172-340-005 | PT Services-PK 3-5 | \$1,777.65 | \$6,500.00 | \$6,206.25 | \$293.75 | 95.48 |
| 01-2-02172-610-005 | Supplies | \$0.00 | \$0.00 | \$5.00 | (\$5.00) | 0.00 |
| Subtotal 02172 - PT-Related Services-SPED- Ages 3-5 | | \$1,777.65 | \$6,500.00 | \$6,211.25 | \$288.75 | 95.56 |
| 01-2-02173-340-005 | PT Services-PK 0-2 | \$496.80 | \$6,500.00 | \$2,312.40 | \$4,187.60 | 35.57 |

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| Subtotal 02173 - PT-Related Services - SPED - Ages 0-2 | | \$496.80 | \$6,500.00 | \$2,312.40 | \$4,187.60 | 35.58 |
| 01-2-02181-591-001 | Vision Services-Sec | \$0.00 | \$0.00 | \$209.40 | (\$209.40) | 0.00 |
| 01-2-02181-591-005 | Vision Services-Elem | \$203.06 | \$0.00 | \$3,279.96 | (\$3,279.96) | 0.00 |
| Subtotal 02181 - Vision Services - SPED - School Age | | \$203.06 | \$0.00 | \$3,489.36 | (\$3,489.36) | 0.00 |
| 01-2-02190-110-001 | Salary - Activity Driver | \$1,125.67 | \$15,000.00 | \$9,421.80 | \$5,578.20 | 62.81 |
| 01-2-02190-110-005 | Salary - Activity Driver | \$44.40 | \$1,750.00 | \$796.82 | \$953.18 | 45.53 |
| 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 | \$81.12 | \$750.00 | \$621.06 | \$128.94 | 82.80 |
| 01-2-02190-220-005 | Social Security | \$3.14 | \$300.00 | \$54.75 | \$245.25 | 18.25 |
| 01-2-02190-230-001 | Retirement | \$111.19 | \$1,250.00 | \$914.84 | \$335.16 | 73.18 |
| 01-2-02190-230-005 | Retirement | \$4.39 | \$300.00 | \$78.71 | \$221.29 | 26.23 |
| 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 | \$67.38 | \$1,500.00 | \$150.95 | \$1,349.05 | 10.06 |
| 01-2-02190-890-005 | Other Expense | \$86.62 | \$2,900.00 | \$236.01 | \$2,663.99 | 8.13 |
| Subtotal 02190 - Support Services - Student - Other | | \$1,523.91 | \$23,750.00 | \$13,497.64 | \$10,252.36 | 56.83 |
| 01-2-02191-810-005 | Student Fee-Dues and Fees-Elem | \$0.00 | \$0.00 | \$87.00 | (\$87.00) | 0.00 |
| Subtotal 02191 - Student Fee | | \$0.00 | \$0.00 | \$87.00 | (\$87.00) | 0.00 |
| 01-2-02212-330-001 | Instruction/Curriculum Development | \$3,600.00 | \$10,000.00 | \$5,630.67 | \$4,369.33 | 56.30 |
| 01-2-02212-330-005 | Instruction/Curriculum Development | \$3,600.00 | \$10,000.00 | \$5,500.00 | \$4,500.00 | 55.00 |
| 01-2-02212-580-001 | Travel | \$213.68 | \$0.00 | \$737.80 | (\$737.80) | 0.00 |
| 01-2-02212-580-005 | Travel | \$213.68 | \$0.00 | \$737.80 | (\$737.80) | 0.00 |
| 01-2-02212-610-005 | Supplies | \$0.00 | \$0.00 | \$273.50 | (\$273.50) | 0.00 |
| Subtotal 02212 - Instruction and Curriculum Development | | \$7,627.36 | \$20,000.00 | \$12,879.77 | \$7,120.23 | 64.40 |
| 01-2-02213-330-001 | Instructional Staff Training | \$632.50 | \$10,000.00 | \$3,091.57 | \$6,908.43 | 30.91 |
| 01-2-02213-330-005 | Instructional Staff Training | \$498.50 | \$10,000.00 | \$2,885.35 | \$7,114.65 | 28.85 |
| 01-2-02213-580-001 | Travel | \$0.00 | \$0.00 | \$1,490.28 | (\$1,490.28) | 0.00 |
| 01-2-02213-580-005 | Travel | \$634.24 | \$0.00 | \$2,858.73 | (\$2,858.73) | 0.00 |
| Subtotal 02213 - Instructional Staff Training | | \$1,765.24 | \$20,000.00 | \$10,325.93 | \$9,674.07 | 51.63 |
| 01-2-02220-110-001 | Salary Aide | \$1,711.54 | \$17,500.00 | \$12,378.00 | \$5,122.00 | 70.73 |
| 01-2-02220-110-005 | Salary Aide | \$1,390.95 | \$17,500.00 | \$10,320.84 | \$7,179.16 | 58.97 |
| 01-2-02220-111-001 | Salary Librarian | \$1,723.19 | \$25,000.00 | \$12,062.33 | \$12,937.67 | 48.24 |
| 01-2-02220-111-005 | Salary Librarian | \$1,723.15 | \$25,000.00 | \$12,062.05 | \$12,937.95 | 48.24 |
| 01-2-02220-120-001 | Salary Substitute | \$0.00 | \$500.00 | \$66.60 | \$433.40 | 13.32 |

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|---------------------------------------------------------|-----------------------------|-------------------|---------------------|--------------------|--------------------|--------------|
| 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 | \$2,607.15 | \$3,392.85 | 43.45 |
| 01-2-02220-211-005 | Health Ins | \$372.45 | \$6,000.00 | \$2,607.15 | \$3,392.85 | 43.45 |
| 01-2-02220-220-001 | Social Security | \$127.78 | \$2,000.00 | \$931.14 | \$1,068.86 | 46.55 |
| 01-2-02220-220-005 | Social Security | \$106.41 | \$2,000.00 | \$789.56 | \$1,210.44 | 39.47 |
| 01-2-02220-221-001 | Social Security Librarian | \$130.72 | \$2,500.00 | \$915.04 | \$1,584.96 | 36.60 |
| 01-2-02220-221-005 | Social Security Librarian | \$130.70 | \$2,500.00 | \$914.90 | \$1,585.10 | 36.59 |
| 01-2-02220-230-001 | Retirement | \$168.11 | \$2,000.00 | \$1,215.98 | \$784.02 | 60.79 |
| 01-2-02220-230-005 | Retirement | \$136.64 | \$2,000.00 | \$1,014.22 | \$985.78 | 50.71 |
| 01-2-02220-231-001 | Retirement Librarian | \$168.92 | \$3,000.00 | \$1,182.43 | \$1,817.57 | 39.41 |
| 01-2-02220-231-005 | Retirement Librarian | \$168.92 | \$3,000.00 | \$1,182.44 | \$1,817.56 | 39.41 |
| 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 | \$16.99 | \$800.00 | \$127.79 | \$672.21 | 15.97 |
| 01-2-02220-610-005 | Library Supplies | \$0.00 | \$800.00 | \$123.22 | \$676.78 | 15.40 |
| 01-2-02220-640-001 | Books & Materials | \$21.66 | \$4,000.00 | \$685.39 | \$3,314.61 | 17.13 |
| 01-2-02220-640-005 | Books & Materials | \$49.91 | \$5,000.00 | \$1,178.29 | \$3,821.71 | 23.56 |
| 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 |
| Subtotal 02220 - Library or Media Services | | \$8,520.49 | \$135,850.00 | \$62,576.50 | \$73,273.50 | 46.06 |
| 01-2-02224-382-001 | Distance Learning | \$229.49 | \$2,000.00 | \$812.28 | \$1,187.72 | 40.61 |
| 01-2-02224-382-005 | Distance Learning | \$229.49 | \$2,000.00 | \$812.27 | \$1,187.73 | 40.61 |
| 01-2-02224-530-001 | Internet Connect | \$375.53 | \$5,000.00 | \$673.65 | \$4,326.35 | 13.47 |
| 01-2-02224-530-005 | Internet Connect | \$375.53 | \$5,000.00 | \$673.65 | \$4,326.35 | 13.47 |
| Subtotal 02224 - Educational Television Services | | \$1,210.04 | \$14,000.00 | \$2,971.85 | \$11,028.15 | 21.23 |
| 01-2-02240-320-001 | Testing | \$28.00 | \$2,400.00 | \$1,678.00 | \$722.00 | 69.91 |
| 01-2-02240-320-005 | Testing | \$197.00 | \$2,400.00 | \$197.00 | \$2,203.00 | 8.20 |
| Subtotal 02240 - Academic Student Assessment | | \$225.00 | \$4,800.00 | \$1,875.00 | \$2,925.00 | 39.06 |
| 01-2-02310-310-000 | Prof Services | \$0.00 | \$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 | \$61.61 | \$3,000.00 | \$869.82 | \$2,130.18 | 28.99 |
| 01-2-02310-580-000 | Travel & Mileage | \$0.00 | \$2,500.00 | \$2,607.99 | (\$107.99) | 104.31 |
| 01-2-02310-610-000 | Supplies | \$579.44 | \$1,000.00 | \$1,336.18 | (\$336.18) | 133.61 |
| 01-2-02310-643-000 | Web/Cloud Based Software | \$0.00 | \$1,000.00 | \$2,500.00 | (\$1,500.00) | 250.00 |
| 01-2-02310-810-000 | Dues & Fees | \$165.00 | \$9,000.00 | \$6,338.00 | \$2,662.00 | 70.42 |
| 01-2-02310-890-000 | Other Expense | \$0.00 | \$1,000.00 | \$1,308.80 | (\$308.80) | 130.88 |

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| Subtotal 02310 - Board of Education | | \$806.05 | \$23,500.00 | \$19,063.60 | \$4,436.40 | 81.12 |
| 01-2-02320-105-000 | Salary Supt. | \$12,155.33 | \$147,000.00 | \$85,087.31 | \$61,912.69 | 57.88 |
| 01-2-02320-110-000 | Salary Clerical | \$1,599.34 | \$25,000.00 | \$12,619.83 | \$12,380.17 | 50.47 |
| 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 | \$494.29 | \$10,500.00 | \$3,957.74 | \$6,542.26 | 37.69 |
| 01-2-02320-215-000 | Health Ins | \$1,454.86 | \$13,900.00 | \$10,184.02 | \$3,715.98 | 73.26 |
| 01-2-02320-220-000 | Social Security Clerical | \$113.15 | \$3,400.00 | \$914.08 | \$2,485.92 | 26.88 |
| 01-2-02320-225-000 | Social Security | \$906.46 | \$8,000.00 | \$6,345.22 | \$1,654.78 | 79.31 |
| 01-2-02320-230-000 | Retirement Clerical | \$156.63 | \$6,000.00 | \$1,252.18 | \$4,747.82 | 20.86 |
| 01-2-02320-235-000 | Retirement | \$1,193.57 | \$9,000.00 | \$8,354.99 | \$645.01 | 92.83 |
| 01-2-02320-280-000 | Health Benefits (HSA) Clerical | \$89.05 | \$2,500.00 | \$714.84 | \$1,785.16 | 28.59 |
| 01-2-02320-285-000 | Health Benefits (HSA) Supt | \$254.50 | \$3,100.00 | \$1,781.50 | \$1,318.50 | 57.46 |
| 01-2-02320-295-000 | Life Insurance | \$23.65 | \$250.00 | \$165.55 | \$84.45 | 66.22 |
| 01-2-02320-530-000 | Telephone | \$50.00 | \$600.00 | \$350.00 | \$250.00 | 58.33 |
| 01-2-02320-580-000 | Travel & Mileage | \$30.00 | \$500.00 | \$977.33 | (\$477.33) | 195.46 |
| 01-2-02320-610-000 | Supplies | \$75.00 | \$200.00 | \$934.00 | (\$734.00) | 467.00 |
| 01-2-02320-810-000 | Dues & Fees | \$214.00 | \$1,500.00 | \$1,234.00 | \$266.00 | 82.26 |
| Subtotal 02320 - Executive Administration | | \$18,809.83 | \$231,450.00 | \$135,024.99 | \$96,425.01 | 58.34 |
| 01-2-02330-317-000 | Legal Services | \$1,220.00 | \$30,000.00 | \$4,322.00 | \$25,678.00 | 14.40 |
| Subtotal 02330 - District Legal Services | | \$1,220.00 | \$30,000.00 | \$4,322.00 | \$25,678.00 | 14.41 |
| 01-2-02410-110-001 | Salary Clerical | \$2,057.54 | \$26,000.00 | \$15,329.21 | \$10,670.79 | 58.95 |
| 01-2-02410-110-005 | Salary Clerical | \$1,970.04 | \$26,000.00 | \$15,193.91 | \$10,806.09 | 58.43 |
| 01-2-02410-111-001 | Salary Principal | \$7,565.60 | \$95,000.00 | \$52,959.20 | \$42,040.80 | 55.74 |
| 01-2-02410-111-005 | Salary Principal | \$8,322.98 | \$95,000.00 | \$54,060.86 | \$40,939.14 | 56.90 |
| 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 | \$35.44 | \$500.00 | \$250.90 | \$249.10 | 50.18 |
| 01-2-02410-130-005 | Clerical Overtime | \$6.48 | \$500.00 | \$290.19 | \$209.81 | 58.03 |
| 01-2-02410-210-001 | Health Ins Clerical | \$1,241.49 | \$16,000.00 | \$8,690.43 | \$7,309.57 | 54.31 |
| 01-2-02410-210-005 | Health Ins Clerical | \$1,241.49 | \$16,000.00 | \$8,690.43 | \$7,309.57 | 54.31 |
| 01-2-02410-211-001 | Health Ins | \$1,709.36 | \$20,000.00 | \$11,965.52 | \$8,034.48 | 59.82 |
| 01-2-02410-211-005 | Health Ins | \$1,709.36 | \$20,000.00 | \$11,965.52 | \$8,034.48 | 59.82 |
| 01-2-02410-220-001 | Social Security Clerical | \$145.71 | \$3,000.00 | \$1,091.04 | \$1,908.96 | 36.36 |
| 01-2-02410-220-005 | Social Security Clerical | \$147.03 | \$3,000.00 | \$1,155.30 | \$1,844.70 | 38.51 |
| 01-2-02410-221-001 | Social Security | \$561.88 | \$7,000.00 | \$3,933.16 | \$3,066.84 | 56.18 |
| 01-2-02410-221-005 | Social Security | \$628.13 | \$7,000.00 | \$4,075.61 | \$2,924.39 | 58.22 |
| 01-2-02410-230-001 | Retirement Clerical | \$204.77 | \$4,000.00 | \$1,525.16 | \$2,474.84 | 38.12 |
| 01-2-02410-230-005 | Retirement Clerical | \$193.26 | \$4,000.00 | \$1,515.68 | \$2,484.32 | 37.89 |
| 01-2-02410-231-001 | Retirement | \$741.72 | \$9,400.00 | \$5,192.04 | \$4,207.96 | 55.23 |
| 01-2-02410-231-005 | Retirement | \$816.47 | \$9,400.00 | \$5,300.45 | \$4,099.55 | 56.38 |
| 01-2-02410-291-001 | Life Insurance | \$23.65 | \$250.00 | \$165.55 | \$84.45 | 66.22 |

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|-------------------------------------------------|---------------------------------|--------------------|---------------------|---------------------|----------------------|--------------|
| 01-2-02410-291-005 | Life Insurance | \$23.65 | \$250.00 | \$165.55 | \$84.45 | 66.22 |
| 01-2-02410-530-001 | Telephone | \$55.26 | \$600.00 | \$386.12 | \$213.88 | 64.35 |
| 01-2-02410-530-005 | Telephone | \$55.26 | \$600.00 | \$386.12 | \$213.88 | 64.35 |
| 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 | \$0.00 | \$2,000.00 | \$574.80 | \$1,425.20 | 28.74 |
| 01-2-02410-610-005 | Supplies | \$0.00 | \$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 | \$150.00 | \$2,400.00 | \$335.00 | \$2,065.00 | 13.95 |
| 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 |
| Subtotal 02410 - Office of the Principal | | \$29,606.57 | \$375,700.00 | \$206,422.77 | \$169,277.23 | 54.94 |
| 01-2-02510-110-000 | Salary Clerical | \$1,574.33 | \$25,000.00 | \$12,594.76 | \$12,405.24 | 50.37 |
| 01-2-02510-130-000 | Clerical Overtime | \$200.10 | \$1,000.00 | \$696.60 | \$303.40 | 69.66 |
| 01-2-02510-210-000 | Health Ins | \$557.67 | \$10,500.00 | \$4,107.42 | \$6,392.58 | 39.11 |
| 01-2-02510-220-000 | Social Security | \$125.52 | \$1,600.00 | \$950.82 | \$649.18 | 59.42 |
| 01-2-02510-230-000 | Retirement | \$173.93 | \$1,800.00 | \$1,303.47 | \$496.53 | 72.41 |
| 01-2-02510-270-000 | Work Comp | \$0.00 | \$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) | \$100.48 | \$1,000.00 | \$741.81 | \$258.19 | 74.18 |
| 01-2-02510-310-000 | Prof Service | \$187.50 | \$1,500.00 | \$625.00 | \$875.00 | 41.66 |
| 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 | \$2,180.46 | \$1,819.54 | 54.51 |
| 01-2-02510-443-000 | Lease - Copiers | \$3,618.00 | \$25,000.00 | \$12,663.00 | \$12,337.00 | 50.65 |
| 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 | \$496.57 | \$7,500.00 | \$3,438.18 | \$4,061.82 | 45.84 |
| 01-2-02510-531-000 | Postage | \$14.60 | \$2,500.00 | \$1,216.87 | \$1,283.13 | 48.67 |
| 01-2-02510-580-000 | Travel & Mileage | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 0.00 |
| 01-2-02510-610-000 | Supplies | \$0.00 | \$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 | \$90.00 | \$750.00 | \$870.00 | (\$120.00) | 116.00 |
| Subtotal 02510 - Fiscal Services | | \$7,358.70 | \$136,850.00 | \$76,494.87 | \$60,355.13 | 55.90 |
| 01-2-02570-580-000 | Recruitment Travel | \$364.44 | \$0.00 | \$364.44 | (\$364.44) | 0.00 |
| 01-2-02570-610-000 | Recruiting Supplies | \$1,688.85 | \$0.00 | \$1,688.85 | (\$1,688.85) | 0.00 |
| 01-2-02570-643-000 | Applicant/Sub Tracking Software | \$8,275.00 | \$0.00 | \$8,275.00 | (\$8,275.00) | 0.00 |
| 01-2-02570-810-000 | Dues & Fees | \$270.00 | \$0.00 | \$270.00 | (\$270.00) | 0.00 |
| Subtotal 02570 - Personnel Services | | \$10,598.29 | \$0.00 | \$10,598.29 | (\$10,598.29) | 0.00 |

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| 01-2-02610-110-000 | Salary - Custodian | \$5,921.36 | \$80,000.00 | \$45,356.98 | \$34,643.02 | 56.69 |
| 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 | \$136.40 | \$1,000.00 | \$667.05 | \$332.95 | 66.70 |
| 01-2-02610-210-000 | Health Ins | \$2,998.92 | \$49,000.00 | \$20,992.44 | \$28,007.56 | 42.84 |
| 01-2-02610-220-000 | Social Security | \$446.19 | \$9,000.00 | \$3,400.28 | \$5,599.72 | 37.78 |
| 01-2-02610-230-000 | Retirement | \$592.62 | \$9,600.00 | \$4,503.14 | \$5,096.86 | 46.90 |
| 01-2-02610-280-000 | Health Benefits (HSA) | \$90.26 | \$1,000.00 | \$631.82 | \$368.18 | 63.18 |
| 01-2-02610-410-000 | Water & Sewer | \$537.15 | \$15,000.00 | \$7,870.69 | \$7,129.31 | 52.47 |
| 01-2-02610-420-000 | Trash Service | \$548.00 | \$7,000.00 | \$3,396.00 | \$3,604.00 | 48.51 |
| 01-2-02610-610-000 | Supplies | \$1,575.85 | \$5,000.00 | \$13,472.94 | (\$8,472.94) | 269.45 |
| 01-2-02610-621-000 | Fuel | \$3,530.53 | \$35,000.00 | \$15,509.50 | \$19,490.50 | 44.31 |
| 01-2-02610-622-000 | Electricity | \$7,436.84 | \$87,000.00 | \$49,698.21 | \$37,301.79 | 57.12 |
| 01-2-02610-733-000 | Equipment | \$0.00 | \$0.00 | \$14,283.82 | (\$14,283.82) | 0.00 |
| Subtotal 02610 - Operation of Buildings | | \$23,814.12 | \$301,100.00 | \$179,782.87 | \$121,317.13 | 59.71 |
| 01-2-02620-110-000 | Salary-Maintenance | \$4,554.39 | \$65,000.00 | \$34,447.20 | \$30,552.80 | 52.99 |
| 01-2-02620-130-000 | Maintenance Overtime | \$695.92 | \$5,000.00 | \$3,808.99 | \$1,191.01 | 76.17 |
| 01-2-02620-210-000 | Health Insurance | \$1,847.69 | \$30,000.00 | \$16,531.55 | \$13,468.45 | 55.10 |
| 01-2-02620-220-000 | Social Security | \$396.13 | \$6,000.00 | \$2,848.18 | \$3,151.82 | 47.46 |
| 01-2-02620-230-000 | Retirement | \$514.60 | \$6,400.00 | \$3,681.54 | \$2,718.46 | 57.52 |
| 01-2-02620-430-000 | Bldg - Prof Services | \$776.77 | \$58,900.00 | \$13,269.27 | \$45,630.73 | 22.52 |
| 01-2-02620-431-000 | Repair/Maint Contracts & Agreements | \$0.00 | \$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 | \$386.12 | \$213.88 | 64.35 |
| 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 | \$1,002.96 | \$15,000.00 | \$5,758.76 | \$9,241.24 | 38.39 |
| 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 | \$0.00 | \$0.00 | \$15.00 | (\$15.00) | 0.00 |
| Subtotal 02620 - Maintenance of Buildings | | \$9,843.72 | \$265,200.00 | \$241,787.98 | \$23,412.02 | 91.17 |
| 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 | \$0.00 | \$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 | \$504.70 | \$1,000.00 | \$3,887.76 | (\$2,887.76) | 388.77 |
| 01-2-02630-626-000 | Gas/Oil | \$0.00 | \$1,000.00 | \$569.28 | \$430.72 | 56.92 |
| Subtotal 02630 - Care and Upkeep of Grounds | | \$504.70 | \$79,100.00 | \$33,361.84 | \$45,738.16 | 42.18 |
| 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 |

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| 01-2-02650-610-000 | Supplies | \$188.90 | \$0.00 | \$203.90 | (\$203.90) | 0.00 |
| 01-2-02650-626-000 | Gas/Oil | \$467.37 | \$2,500.00 | \$1,708.02 | \$791.98 | 68.32 |
| 01-2-02650-732-000 | Vehicle Acq. | \$0.00 | \$30,000.00 | \$19,940.00 | \$10,060.00 | 66.46 |
| Subtotal 02650 - Vehicle Operation and Maintenance (Other Than Student Transportation Vehicles) | | \$656.27 | \$35,000.00 | \$23,856.00 | \$11,144.00 | 68.16 |
| 01-2-02660-430-000 | Repairs and Maintenance | \$1,788.00 | \$3,000.00 | \$2,658.96 | \$341.04 | 88.63 |
| 01-2-02660-432-001 | Surveillance lease | \$362.50 | \$4,500.00 | \$2,537.50 | \$1,962.50 | 56.38 |
| 01-2-02660-432-005 | Surveillance lease | \$362.50 | \$4,500.00 | \$2,537.50 | \$1,962.50 | 56.38 |
| 01-2-02660-610-000 | Security supplies | \$0.00 | \$5,000.00 | \$625.63 | \$4,374.37 | 12.51 |
| Subtotal 02660 - Security | | \$2,513.00 | \$17,000.00 | \$8,359.59 | \$8,640.41 | 49.17 |
| 01-2-02670-610-000 | Safety supplies | \$254.54 | \$0.00 | \$254.54 | (\$254.54) | 0.00 |
| Subtotal 02670 - Safety | | \$254.54 | \$0.00 | \$254.54 | (\$254.54) | 0.00 |
| 01-2-02710-110-000 | Salary - Driver | \$7,355.27 | \$80,000.00 | \$50,727.89 | \$29,272.11 | 63.40 |
| 01-2-02710-120-000 | Salary - Substitute | \$231.00 | \$6,000.00 | \$2,541.00 | \$3,459.00 | 42.35 |
| 01-2-02710-130-000 | Bus Driver OT | \$317.39 | \$3,000.00 | \$1,484.65 | \$1,515.35 | 49.48 |
| 01-2-02710-210-000 | Health Ins | \$2,939.38 | \$20,000.00 | \$20,575.66 | (\$575.66) | 102.87 |
| 01-2-02710-220-000 | Social Security | \$529.79 | \$8,000.00 | \$3,751.57 | \$4,248.43 | 46.89 |
| 01-2-02710-230-000 | Retirement | \$778.05 | \$10,000.00 | \$5,389.84 | \$4,610.16 | 53.89 |
| 01-2-02710-330-000 | Staff Training | \$0.00 | \$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 | \$252.56 | \$3,000.00 | \$1,596.09 | \$1,403.91 | 53.20 |
| 01-2-02710-610-000 | Supplies | \$56.37 | \$800.00 | \$1,586.34 | (\$786.34) | 198.29 |
| 01-2-02710-626-000 | Gas/Oil | \$2,646.55 | \$35,000.00 | \$20,256.07 | \$14,743.93 | 57.87 |
| 01-2-02710-650-000 | Computer hardware | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | 0.00 |
| 01-2-02710-732-000 | Vehicle 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 |
| Subtotal 02710 - Vehicle Operation and Purchasing - Regular Education | | \$15,106.36 | \$268,050.00 | \$112,654.94 | \$155,395.06 | 42.03 |
| 01-2-02712-110-001 | Salary - Driver Sped | \$1,615.34 | \$35,000.00 | \$8,980.09 | \$26,019.91 | 25.65 |
| 01-2-02712-110-005 | Salary - Driver Sped | \$1,084.57 | \$20,000.00 | \$12,593.72 | \$7,406.28 | 62.96 |
| 01-2-02712-120-001 | Salary-Substitute | \$0.00 | \$500.00 | \$237.32 | \$262.68 | 47.46 |
| 01-2-02712-120-005 | Salary-Substitute | \$214.35 | \$500.00 | \$846.31 | (\$346.31) | 169.26 |
| 01-2-02712-130-001 | Driver Overtime | \$94.61 | \$500.00 | \$551.55 | (\$51.55) | 110.31 |
| 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 | \$2,137.00 | \$4,363.00 | 32.87 |
| 01-2-02712-210-005 | Health Ins | \$0.00 | \$0.00 | \$854.80 | (\$854.80) | 0.00 |
| 01-2-02712-220-001 | Social Security | \$115.84 | \$3,000.00 | \$666.47 | \$2,333.53 | 22.21 |
| 01-2-02712-220-005 | Social Security | \$94.23 | \$2,000.00 | \$980.42 | \$1,019.58 | 49.02 |

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|-------------------------------------------------------------------------------|---------------------------|-------------------|--------------------|--------------------|---------------------|---------------|
| 01-2-02712-230-001 | Retirement | \$167.47 | \$3,500.00 | \$959.20 | \$2,540.80 | 27.40 |
| 01-2-02712-230-005 | Retirement | \$119.76 | \$2,500.00 | \$1,320.46 | \$1,179.54 | 52.81 |
| 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 | \$0.00 | \$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 | \$42.40 | \$750.00 | \$324.98 | \$425.02 | 43.33 |
| 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 | \$813.86 | \$7,500.00 | \$5,306.83 | \$2,193.17 | 70.75 |
| 01-2-02712-626-005 | Gas & Oil | \$180.13 | \$10,050.00 | \$2,371.02 | \$7,678.98 | 23.59 |
| 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 |
| Subtotal 02712 - Vehicle Operation and Purchasing - School Age SPED | | \$4,969.96 | \$97,500.00 | \$40,454.18 | \$57,045.82 | 41.49 |
| 01-2-02713-110-005 | Salary - Driver Preschool | \$454.15 | \$20,000.00 | \$3,655.20 | \$16,344.80 | 18.27 |
| 01-2-02713-120-005 | Salary Substitute | \$41.32 | \$1,400.00 | \$255.46 | \$1,144.54 | 18.24 |
| 01-2-02713-220-005 | Social Security | \$37.79 | \$1,000.00 | \$295.00 | \$705.00 | 29.50 |
| 01-2-02713-230-005 | Retirement | \$4.08 | \$1,500.00 | \$50.48 | \$1,449.52 | 3.36 |
| 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 | \$21.20 | \$500.00 | \$280.16 | \$219.84 | 56.03 |
| 01-2-02713-626-005 | Gas & Oil | \$89.73 | \$10,000.00 | \$1,105.84 | \$8,894.16 | 11.05 |
| 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 |
| Subtotal 02713 - Vehicle Operation and Purchasing - Below Age 5 SPED | | \$648.27 | \$35,650.00 | \$6,398.02 | \$29,251.98 | 17.95 |
| 01-2-02730-430-000 | Repair & Maintenance | \$1,247.61 | \$10,000.00 | \$9,019.66 | \$980.34 | 90.19 |
| 01-2-02730-610-000 | General Supplies | \$258.17 | \$500.00 | \$5,448.71 | (\$4,948.71) | 1,089.74 |
| Subtotal 02730 - Vehicle Servicing and Maintenance - Regular Education | | \$1,505.78 | \$10,500.00 | \$14,468.37 | (\$3,968.37) | 137.79 |
| 01-2-02732-430-000 | Repair & Maintenance | \$0.00 | \$4,000.00 | \$1,111.97 | \$2,888.03 | 27.79 |
| 01-2-02732-430-001 | Repair & Maintenance | \$26.80 | \$4,000.00 | \$375.40 | \$3,624.60 | 9.38 |
| 01-2-02732-430-005 | Repair & Maintenance | \$26.80 | \$4,000.00 | \$107.20 | \$3,892.80 | 2.68 |
| 01-2-02732-610-000 | Maintenance Supplies | \$23.46 | \$500.00 | \$110.97 | \$389.03 | 22.19 |
| Subtotal 02732 - Vehicle Servicing and Maintenance - School Age SPED | | \$77.06 | \$12,500.00 | \$1,705.54 | \$10,794.46 | 13.64 |

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|---------------------------------------------------------------------------------------------------------------------------------|------------------------|-------------------|---------------------|--------------------|--------------------|--------------|
| 01-2-02733-430-005 | Repairs & Maintenance | \$26.80 | \$5,000.00 | \$107.20 | \$4,892.80 | 2.14 |
| 01-2-02733-610-005 | Maintenance Supplies | \$7.82 | \$500.00 | \$171.31 | \$328.69 | 34.26 |
| Subtotal 02733 - Vehicle Servicing and Maintenance - Below Age 5 SPED | | \$34.62 | \$5,500.00 | \$278.51 | \$5,221.49 | 5.06 |
| 01-2-03512-561-001 | Dist Ed tuition | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 0.00 |
| Subtotal 03512 - Distance Education Incentive Payments | | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 0.00 |
| 01-2-03535-111-005 | Teacher Salary | \$861.58 | \$12,000.00 | \$6,031.06 | \$5,968.94 | 50.25 |
| 01-2-03535-211-005 | Health Ins | \$186.22 | \$5,000.00 | \$1,303.54 | \$3,696.46 | 26.07 |
| 01-2-03535-221-005 | Social Security | \$65.36 | \$1,250.00 | \$457.52 | \$792.48 | 36.60 |
| 01-2-03535-231-005 | Retirement | \$84.46 | \$1,500.00 | \$591.22 | \$908.78 | 39.41 |
| 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 | \$200.00 | \$400.00 | \$350.00 | \$50.00 | 87.50 |
| 01-2-03535-810-005 | Dues & Fees | \$75.00 | \$500.00 | \$150.25 | \$349.75 | 30.05 |
| Subtotal 03535 - High Ability Learners | | \$1,472.62 | \$21,400.00 | \$9,146.47 | \$12,253.53 | 42.74 |
| 01-2-06200-111-005 | Teacher Salary Title I | \$5,592.93 | \$70,000.00 | \$39,150.51 | \$30,849.49 | 55.92 |
| 01-2-06200-123-005 | Salary - Substitute | \$55.00 | \$2,500.00 | \$165.00 | \$2,335.00 | 6.60 |
| 01-2-06200-211-005 | Health Ins | \$606.20 | \$7,000.00 | \$4,243.40 | \$2,756.60 | 60.62 |
| 01-2-06200-221-005 | Social Security | \$427.86 | \$5,500.00 | \$2,995.02 | \$2,504.98 | 54.45 |
| 01-2-06200-223-005 | Social Security Sub | \$4.21 | \$500.00 | \$12.63 | \$487.37 | 2.52 |
| 01-2-06200-231-005 | Retirement | \$548.70 | \$7,000.00 | \$3,840.90 | \$3,159.10 | 54.87 |
| 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 |
| Subtotal 06200 - Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies | | \$7,234.90 | \$94,750.00 | \$50,407.46 | \$44,342.54 | 53.20 |
| 01-2-06310-111-005 | Title II A Salary | \$5,743.15 | \$75,000.00 | \$40,202.05 | \$34,797.95 | 53.60 |
| 01-2-06310-211-005 | Health Ins | \$1,241.49 | \$15,000.00 | \$8,690.43 | \$6,309.57 | 57.93 |
| 01-2-06310-221-005 | Social Security | \$436.94 | \$7,500.00 | \$3,058.59 | \$4,441.41 | 40.78 |
| 01-2-06310-231-005 | Retirement | \$563.07 | \$7,500.00 | \$3,941.49 | \$3,558.51 | 52.55 |
| Subtotal 06310 - Federal Services - Title II, Part A ESSA Supporting Effective Instruction | | \$7,984.65 | \$105,000.00 | \$55,892.56 | \$49,107.44 | 53.23 |

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|-------------------------------------------------------------------------------------------------------|------------------------|-------------------|--------------------|--------------------|--------------------|--------------|
| 01-2-06404-111-005 | Salary Preschool | \$3,989.96 | \$31,000.00 | \$27,929.72 | \$3,070.28 | 90.09 |
| 01-2-06404-211-005 | Health Ins | \$1,657.18 | \$9,500.00 | \$11,600.26 | (\$2,100.26) | 122.10 |
| 01-2-06404-221-005 | Social Security | \$301.24 | \$3,500.00 | \$2,108.68 | \$1,391.32 | 60.24 |
| 01-2-06404-231-005 | Retirement | \$390.70 | \$4,000.00 | \$2,734.90 | \$1,265.10 | 68.37 |
| Subtotal 06404 - Federal Services - IDEA Part B (611) Base Allocation - Birth Through Age Four | | \$6,339.08 | \$48,000.00 | \$44,373.56 | \$3,626.44 | 92.44 |
| 01-2-06406-591-005 | BAF (3-4) ESU services | \$518.60 | \$5,000.00 | \$726.04 | \$4,273.96 | 14.52 |
| Subtotal 06406 - Federal Services - IDEA Preschool (619) Base Allocation | | \$518.60 | \$5,000.00 | \$726.04 | \$4,273.96 | 14.52 |
| 01-2-06410-111-005 | Salary Preschool | \$5,043.42 | \$40,000.00 | \$35,303.94 | \$4,696.06 | 88.25 |
| 01-2-06410-211-005 | Health Insuracne | \$1,657.18 | \$10,000.00 | \$11,600.26 | (\$1,600.26) | 116.00 |
| 01-2-06410-221-005 | Social Security | \$380.30 | \$3,500.00 | \$2,662.10 | \$837.90 | 76.06 |
| 01-2-06410-231-005 | Retirement | \$494.12 | \$4,000.00 | \$3,458.84 | \$541.16 | 86.47 |
| Subtotal 06410 - Federal Services - IDEA Enrollment or Poverty (611) | | \$7,575.02 | \$57,500.00 | \$53,025.14 | \$4,474.86 | 92.22 |
| 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 |
| Subtotal 06450 - Federal Services - Medicaid In Public Schools | | \$0.00 | \$5,400.00 | \$0.00 | \$5,400.00 | 0.00 |
| 01-2-06455-810-000 | NEBMAC Fees | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 | 0.00 |
| Subtotal 06455 - NEBMAC | | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 | 0.00 |
| 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 |
| Subtotal 06690 - Federal Services - PBiS | | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 | 0.00 |
| 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 |
| Subtotal 06992 - Federal Services - REAP | | \$0.00 | \$35,000.00 | \$21,249.09 | \$13,750.91 | 60.71 |
| 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 |

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| Subtotal 08000 - Transfers (Outgoing) | | \$0.00 | \$32,500.00 | \$0.00 | \$32,500.00 | 0.00 |
| Subtotal [FUND] 01 - General Fund | | \$526,622.90 | \$7,642,423.00 | \$3,857,576.14 | \$3,784,846.86 | 50.48 |
| 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 |
| Subtotal [FUND] 02 - Depreciation Fund | | \$0.00 | \$169,742.00 | \$144,531.72 | \$25,210.28 | 85.15 |
| 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 |
| Subtotal [FUND] 03 - Employee Benefit Fund | | \$0.00 | \$107,440.00 | \$26,000.00 | \$81,440.00 | 24.20 |
| 06-2-03100-110-000 | Salaries Cooks | \$7,387.28 | \$72,000.00 | \$51,198.46 | \$20,801.54 | 71.10 |
| 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 | \$21.30 | \$500.00 | \$107.41 | \$392.59 | 21.48 |
| 06-2-03100-220-000 | Social Security | \$547.57 | \$7,000.00 | \$3,833.70 | \$3,166.30 | 54.76 |
| 06-2-03100-230-000 | Retirement | \$727.99 | \$9,000.00 | \$5,041.35 | \$3,958.65 | 56.01 |
| 06-2-03100-340-000 | Other Professional Services | \$0.00 | \$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 | \$0.00 | \$0.00 | \$739.09 | (\$739.09) | 0.00 |
| 06-2-03100-610-000 | Supplies | \$905.39 | \$15,000.00 | \$6,695.90 | \$8,304.10 | 44.63 |
| 06-2-03100-630-000 | Food | \$11,183.39 | \$130,000.00 | \$81,986.31 | \$48,013.69 | 63.06 |
| 06-2-03100-640-000 | Commodities | \$1,953.11 | \$13,000.00 | \$9,310.51 | \$3,689.49 | 71.61 |
| 06-2-03100-643-000 | Web based software | \$962.87 | \$0.00 | \$962.87 | (\$962.87) | 0.00 |
| 06-2-03100-730-000 | Equipment | \$0.00 | \$62,250.00 | \$9,435.32 | \$52,814.68 | 15.15 |
| Subtotal [FUND] 06 - School Nutrition Fund | | \$23,688.90 | \$318,750.00 | \$171,714.17 | \$147,035.83 | 53.87 |
| 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 |
| Subtotal [FUND] 07 - Bond Fund | | \$0.00 | \$1,100,000.00 | \$444,488.75 | \$655,511.25 | 40.41 |
| 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 | \$17,619.01 | \$263,680.00 | \$27,642.69 | \$236,037.31 | 10.48 |
| 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 |
| Subtotal [FUND] 08 - Special Building Fund | | \$17,619.01 | \$895,890.00 | \$367,409.77 | \$528,480.23 | 41.01 |
| 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 |

| | | | | | | |
|--------------------------------------------------|----------------|---------------------|------------------------|-----------------------|-----------------------|--------------|
| Subtotal [FUND] 09 - QCPUF Fund | | \$0.00 | \$146,575.00 | \$3,268.50 | \$143,306.50 | 2.23 |
| 10-2-08000-911-000 | Funds Transfer | \$0.00 | \$691,431.00 | \$133,905.78 | \$557,525.22 | 19.36 |
| Subtotal [FUND] 10 - Cooperative Fund | | \$0.00 | \$691,431.00 | \$133,905.78 | \$557,525.22 | 19.37 |
| Grand Total | | \$567,930.81 | \$11,072,251.00 | \$5,148,894.83 | \$5,923,356.17 | 46.50 |

Superior Public Schools

April 2019 General Fund Check Report

| Pavee | Description | Amount |
|--------------------------------------------|-----------------------------------------|---------------|
| Abdo-Spotlight-Magic Wagon | library books | \$125.07 |
| AlcoPro, Inc. | breathalyzer mouthpieces | \$266.00 |
| ASK Supply Company | custodial supplies | \$501.92 |
| ASK Supply Company | desk | \$393.19 |
| Betka Plumbing, Heating & Air Conditioning | drinking fountain valve | \$79.75 |
| Brodstone Memorial Hospital | Jensen CDL physical | \$187.00 |
| Brodstone Memorial Hospital | Knoell DOT physical | \$187.00 |
| Cavendish Square Publishing | library books | \$800.73 |
| Central Community College | FFA Conference registration | \$420.75 |
| Cooperative Producers, Inc | Impala gas | \$24.51 |
| Demco | library supplies | \$135.66 |
| Eakes Office Solutions | copy charges | \$3,946.32 |
| Educational Service Unit #10 | Boyles, Zoltenko Transition Conference | \$90.00 |
| Educational Service Unit #9 | BAF/SA services | \$15,483.02 |
| Educational Service Unit #9 | C Utecht Great Plains Summit | \$209.00 |
| Educational Service Unit #9 | Chadwell-PE Cadre | \$35.00 |
| Educational Service Unit #9 | E Miller Library Media Specialist Cadre | \$70.00 |
| Educational Service Unit #9 | Jameson Great Plains Summit | \$209.00 |
| Educational Service Unit #9 | Jameson TLC Conference | \$35.00 |
| Educational Service Unit #9 | Jameson-Science Cadre | \$35.00 |
| Educational Service Unit #9 | Kobza Empowering Leaders | \$70.00 |
| Educational Service Unit #9 | Laserfiche | \$525.00 |
| Educational Service Unit #9 | Lightning to VGA adapter | \$49.00 |
| Educational Service Unit #9 | Media Services | \$2,940.00 |
| Educational Service Unit #9 | Mueller, Mumm Regional Writing | \$50.00 |
| Educational Service Unit #9 | Mumm Language Arts Cadre | \$35.00 |
| Educational Service Unit #9 | Siegel PE Cadre | \$35.00 |
| Educational Service Unit #9 | USBC to Thunderbolt adapter | \$46.99 |
| Energized Electric | HVAC motor | \$177.00 |
| Follett School Solutions, Inc | Library printer, paper | \$509.90 |
| Frank E Williams V | interview mileage | \$69.60 |
| Glenwood Telecommunications | landlines | \$228.32 |
| Gumdrop Books | library books | \$293.86 |
| Hometown Leasing | copiers/printers lease | \$1,889.00 |
| Ideal Market | custodial supplies | \$9.98 |
| Ideal Market | Grade 2 supplies | \$3.99 |
| John Druba | trash service | \$513.00 |
| JW Pepper & Son Inc | District Contest music | \$30.49 |
| JW Pepper & Son Inc | Fine Arts/Contest music | \$387.94 |
| Kelly Supply | HVAC motor | \$1,235.68 |
| Kenny's Lumber and Farm Supply | mallet | \$9.79 |
| KSB School Law, PC LLO | March 2019 services | \$1,470.00 |
| Lunch Fund | PALLS Snacks | \$250.04 |
| Marty Kobza | cell phone stipend | \$50.00 |

| | | |
|-------------------------------------------|------------------------------------|-------------|
| Marty Kobza | NETA mileage | \$212.28 |
| Master Teacher (The) | 2019-2020 B Cook subscription | \$957.95 |
| Melissa Schuster | English 3 books | \$33.90 |
| Meyer Vineyards, Inc | ACT test meal | \$360.80 |
| NASSP/NHS | 2019-2020 NHS membership | \$385.00 |
| Nebraska Council of School Administrators | Kobza GRIT Conference | \$115.00 |
| Nex-Tech | offsite backup | \$260.00 |
| Nex-Tech | security cameras lease | \$725.00 |
| Nex-Tech Communications | B Cook laptop | \$1,295.49 |
| Nex-Tech Communications | network labor | \$150.00 |
| One Source | applicant background checks | \$85.00 |
| Parent Institute (The) | 2019-20 subscription | \$198.00 |
| Pauline Harms | Week of the Young Child seeds | \$25.50 |
| Petro Plus | Bus/Van gas | \$2,184.88 |
| Petro Plus | Cust/Staff gas | \$146.86 |
| Petro Plus | PALLS Van 7 gas | \$46.34 |
| Petro Plus | SPED Bus 17 gas | \$551.09 |
| Petro Plus | SPED Van 3 gas | \$436.13 |
| Pike Valley USD 426 | Quiz Bowl competition | \$40.00 |
| Scott TV & Appliance | ice machines filters, service | \$398.78 |
| Scott TV & Appliance | Mitsubishi service | \$65.00 |
| Smart Apple Media | library books | \$584.81 |
| Sonia West | blood pressure cuff | \$37.99 |
| Superior Ace Hardware | maintenance supplies | \$168.48 |
| Superior Activity Account | District Music registration | \$285.00 |
| Superior Exterminating | Jan 2019 treatment | \$233.20 |
| Superior Implement | tractor loader repair | \$348.81 |
| Superior Motor Parts | SPED Bus 17 supplies | \$47.80 |
| Superior Pharmacy | thermometer lens filters | \$16.78 |
| Superior Publishing Co., Inc | notice, proceedings, school page | \$319.67 |
| Superior Utilities | monthly utilities | \$11,006.83 |
| SYNCB/AMAZON | C Baker teacher's curriculum guide | \$55.86 |
| SYNCB/AMAZON | greenhouse pots | \$95.13 |
| SYNCB/AMAZON | library book | \$21.71 |
| SYNCB/AMAZON | library books | \$363.38 |
| SYNCB/AMAZON | planting pots | \$95.13 |
| The Superior Express | para ads | \$14.85 |
| Turnitin, LLC | 2019-2020 subscription | \$1,445.00 |
| U.S. Bank | certified letter | \$6.85 |
| U.S. Bank | Grabast-CoWriter | \$4.99 |
| U.S. Bank | recruitment visits | \$357.54 |
| U.S. Bank | student clothing | \$369.68 |
| U.S. Bank | UNL job fair lunch | \$25.04 |
| University of Nebraska-Lincoln | ASD Network Conference | \$225.00 |
| Verizon Wireless | bus/van phones | \$244.26 |
| Verizon Wireless | Cook, Hoins, Kottmeyer | \$165.78 |
| Verizon Wireless | jetpack | \$35.01 |
| Verizon Wireless | PALLS Van 7 phone | \$23.63 |
| Verizon Wireless | SPED Bus 17 phone | \$23.63 |

| | | |
|---------------------------------|-------------------------------|--------------|
| Verizon Wireless | SPED Van 3 phone | \$23.63 |
| WageWorks, Inc. | Flex plan admin fee | \$187.50 |
| Windstream Nebraska Inc | 100 MB service | \$149.06 |
| Wittkes Heating and Cooling | Greenhouse furnace parts | \$630.00 |
| Woodwards Disposal | shredding service | \$35.00 |
| Yandas Music & Pro Audio | instrument repair | \$68.00 |
| Sub Total | | \$60,501.53 |
| General Fund Payroll & Benefits | | \$423,782.06 |
| | Total April 2019 General Fund | \$484,283.59 |

March 18, 2019

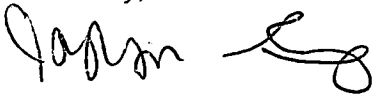
Joylyn Gonzalez
653 N. Dakota St.
Superior, NE 68978

Superior Public Schools Board of Education
601 W. 8th St.
Superior, NE 68978

Dear Superior Board of Education,

I, Joylyn Gonzalez, am writing to inform you of my intent to resign from my position as an elementary teacher at Superior Elementary effective at the end of the 2018-2019 school year. I want to thank the students, staff, administration, board and community for their support. I have enjoyed working for Superior Schools. As a family we have made a decision to move closer to our family and support systems.

Sincerely,

A handwritten signature in black ink, appearing to read "Joylyn Gonzalez", with a stylized flourish at the end.

Joylyn Gonzalez

April 4, 2019

Shelby Zoltenko
3010 Z Rd
Courtland KS 66939

Marty Kobza
601 W 8th St
Superior NE 68978

Dear Mr. Kobza,

Please accept this letter as the formal notice of my resignation from my current position as a High School Resource Teacher. My last day will be May 24th, 2019.

Thank you to all the administration, staff, and students for making my time at Superior so enjoyable. During the past several years, I have developed many cherished connections with the staff, parents and students. Although I will dearly miss everyone, I am certain that we will remain in contact.

Sincerely,

A handwritten signature in black ink that reads "Shelby Zoltenko". The signature is written in a cursive, flowing style.

Shelby Zoltenko
High School Resource
Assistant Volleyball

Luke Walz

Elementary Teacher

Luke Walz
13018 Chandler Rd. Plz. #11
La Vista, NE. 68138

(308) 636-6427
lukewalz27@gmail.com

Skills

-Differentiation Lessons -Stability
- Persistence - Leadership
-Mentoring - Professional Relationships

Experience

Walz Farms LLC / Hired Hand

May 2012 - PRESENT, Stapleton, NE.

This job included checking fences, pastures, and fieldwork. Along with putting up hay, working on vehicles and running implements.

Husker Football Video / Video Assistant

August 2016 - November 2018, Memorial Stadium, Lincoln, NE

This job included going to practices, all home games, and certain away games in order to film.

Volunteering

Blood Drive- July 2014 Mentor- October 2013-2014 & September 2014- April 2015

I hosted a blood drive for the American Red Cross. Being a mentor was a great opportunity for me to help a younger student, who needed a male role model in his life.

Classroom Experience

Teacher's Aid 4th grade- August 2014- May 2015 First Practicum 5th grade-Fall 2016 Math Practicum 1st grade- Fall 2017 Literature Practicum 4th grade-Spring 2018 Student Teaching 5th grade-Spring 2019

These experiences dealt with working one on one with students, teaching lessons, formal and informal assessments of students, and learning different teaching styles.

Education

University of Nebraska-Lincoln / Bachelors of Science in Elementary Education

August 2015 - May 2019, Lincoln, NE.

Stapleton High School / High School Diploma

August 2011 - May 2015, Stapleton, NE.

Awards

- College of Education and Human Sciences Dean's List Fall 2017 & 2018 and Spring 2017 & 2018
- Valedictorian (2015)
- All-Around Boy Citizenship Award Mark Kramer All-Activities Award (2015)
- American Citizenship Award (2013-2014)
- United States Army Reserve National Scholar Athlete Award (2013-2014)
- National Honor Society (2013-2015)-President (2014-2015)
- Class President (2010-2015)

Accepted *Kindergarten*
3-25-19

Kaitlyn D. Moore

3908 Linden Drive Kearney, NE 68847

• 308-293-0820

• moorek3@lopers.unk.edu

Summary

Degree in Early Childhood Inclusive from the University of Nebraska Kearney. My goal is to create a welcoming classroom environment where students are inspired to grow personally while developing a true passion for learning. Incorporating effective teaching strategies to meet a variety of student backgrounds, learning styles and abilities will help to ensure personal success for my students.

Skills

- Strong classroom management
- Student engagement
- Inclusion
- Effective lesson planning
- Technology background
- Creative
- Active listener
- Leadership
- Approachable
- Collaborator

Teaching Experience

Student Teaching – Bright Futures Preschool – Kearney Public Schools – Kearney, Nebraska

- 2 and 3-year-old classroom Student Teacher – January-May 2019
 - Completed a semester-long student teaching experience in a toddler classroom
 - Completed co-teaching training with supervising teacher
 - Planned and carried out a 10-day unit plan emphasizing weather, calendar activities, shape, color, and letter recognition
 - Created a visual schedule
 - Planned and carried out daily lessons in math, science/curiosity, literacy, social emotional, and gross/fine motor skills
 - Attended IFSP meetings
 - Implemented and monitored IFSP goals and student progress
 - Attended home visitations
 - Administered ASQ assessments
 - Documented GOLD standards
 - Developed and implemented daily goals for individual students
 - Collaborated with cooperating teacher to create well-rounded lessons for day-to-day activities
 - Participated in grant application process
 - Demonstrated strong classroom management skills
 - Implemented a consistent morning routine using calendar-based activities
 - Created with a strong relationship with teachers and para-educators
 - Coordinated the organization of weekly centers
 - Engaged students in calming strategies such as: Yoga, Mindfulness, and “When I feel... I will.”
- Literacy Block All Day Teaching Observation – Dodge Elementary School – Grand Island, Nebraska
 - Administered literacy assessments
 - Created and conducted a lesson for a whole group activity
 - Contributed to creating literacy stations on a week-to-week basis

Education and Certification

High School Diploma from Kearney High School
University of Nebraska at Kearney, Kearney, Nebraska
Bachelor of Arts in Early Childhood Education
Graduation: May 2019
GPA: 3.9

State of Nebraska Teacher's Certificate
Early Childhood Inclusive (pending Graduation)

Activities and Honors

- Phi Eta Sigma Honorary
 - Freshman Academic Honorary
- Dean's List All Semesters 2015-2018
- Kappa Delta Pi
 - Organization for Education Majors – hold Mock Interviews, Book Drives, “Literacy Day” for surrounding schools
- Golden Torch Society
 - Mentor/mentee opportunity with UNK Alumni
- Circle K (Kiwanis) Fall 2016 – Current
 - Assisted with pancake feed
 - Collaborated with committee members to organize a Golden Age Prom
 - Assisted in making blankets for the Humane Society
- Secretary of Community Assembly Night Fall 2015- Spring 2016
 - Homecoming Float Coordinator
 - Assisted in planning activities for my hall on weekly basis
- National Resident Hall Honorary Fall 2016 – Spring 2017
 - Participated in planning all resident hall activities
- Alpha Omicron Pi Sorority Fall 2016- Current
 - Performed 15 or more community service hours per semester
 - Participated in planning “Sisters for Soldiers”
 - A service activity that sends packages overseas to troops that are unable to receive gifts from their families over the holidays
 - Participated in planning “Strike Out Arthritis”
 - Fundraising activity for the Arthritis Foundation

Professional Trainings and Certifications

- Certified Lifeguard
- Trained in food handling preparation
- CPR Certified – Last trained May 2018
- Sixpence Grant Background
- Trained in Step Up to Quality

Employment

- Daycare – Sonshine World Daycare – 4 years, Kearney, Nebraska
 - Provided supervision in infant to school-age classrooms
 - Implemented a behavior management plan for a 4 to 5 year old preschool classroom
 - Served as temporary teacher in a 4 to 5 year old preschool classroom
- Kearney Park and Recreation – 6 years, Kearney, Nebraska
 - Lifeguard – Oversaw the safety of all children/adults
 - Swimming lesson instructor for ages 2 to 6 years old
 - Private swimming lesson instructor for children ages 3 to 7 years old
 - Coaching Experience (Softball, Soccer)
 - Created a strong relationship with fellow coaching partners as well as the participating children

KRISHA SCOTT

6040 Meridian Drive Apt. 66 | Lincoln, NE 68504

308-870-5465 | krishascott6@gmail.com



EDUCATION

University of Nebraska-Lincoln, Lincoln, NE

Bachelor of Sciences, May 2019

Major: Elementary Education (K-6); GPA:3.70/4.00

Certification: Nebraska Initial Elementary Certification expected May, 2019

RELEVANT EXPERIENCE

St. Mark's Preschool/KidZone, Lincoln, NE

Infant Room Teacher, October 2015 - March 2016

- Recorded daily activity including feeding amount and time, diaper changes, and nap times of each infant in order for parents to receive accurate information of their infant's day when picking up their child at the end of the day.

Husker Kids/Adventures Summer Camp, Lincoln, NE

Counselor/Lead Counselor, Summers 2017 and 2018

- Led and directed activities around the University of Nebraska-Lincoln's campus by following a daily schedule to ensure a fun a safe Summer Camp experience for 2-8th grade children.

Family Service Lincoln, Meadow Lane and Huntington Elementary, Lincoln, NE

Before and After Teacher Assistant, Fall 2017

- Monitored students before and after school by supervising activities and assisting with homework while their parents worked.

Ottemann Family, Lincoln, NE

Nanny, Spring 2018

- Cared for three toddlers by organizing fun activities and crafts and slight housework while their mother went to work.

FIELD EXPERIENCE

Prescott Elementary, Lincoln

Fifth Grade Practicum Student, Fall 2016

Humann Elementary, Lincoln

Fourth Grade Practicum Student, Fall 2017

Gomez-Heritage Elementary School, Omaha

Fourth Grade Practicum Student, Fall 2017

Campbell Elementary, Lincoln

Third Grade Practicum Student, Spring 2018

The Kit and Dick Schmoker Reading Center, Lincoln

Fifth Grade Reading/Writing Tutor, Fall 2018

Westfall Elementary, Malcolm

Fifth Grade Student Teacher, Present

VOLUNTEER EXPERIENCE

Broken Bow Optimist, Broken Bow, NE

Sports Camp Assistant, 2011-2015

Hero's Mentoring Program, Broken Bow, NE

Kindergartener Mentor, Spring 2015

Broken Bow Cosmos Swim Team, Broken Bow, NE

Assistant Coach, Summer 2015

Heroes into Homes, Lincoln, NE

Participant, February 2019

ACTIVITIES

Student Education Association of Nebraska, University of Nebraska-Lincoln, Lincoln, NE

Member, 2016-2019

DANA L. HENRY

Home Address

616 6th Street, Saint Paul, NE 68873

Tel: 402-740-7695

Home Email: zdpbnj@gmail.com

School Address

P.O. Box 325, St. Paul, NE 68873

Tel: 308-754-4433

School email: dana.henry@spwildcat.org

Education

University of Nebraska at Lincoln, Lincoln, NE (June 2011-2015) **GPA: 3.86**

- Masters in Teaching and Learning - Minor in Mathematics - Aug. 2015
- K-3 Mathematics Specialist Certificate - completion of Primarily Math - 2013
- Extra Educational Coaching course

Doane College, Crete, NE

GPA: 4.0

- Balanced Literacy (Aug. 2008 - May 2009)
- TIE - Used for Professional Growth (Aug. 2010 - May 2011)

Hastings College

(Aug. 2004-Dec. 2006)

GPA: 3.4

- Bachelor of Arts K-6 Elementary Education (K-8 Self-Contained Classroom)
- Teaching Certificate in Elementary Education - Jan. 2006
- Coaching Certificate - May 2005

University of Nebraska at Omaha, Omaha, NE

Continued Education 2003-2004

Southwestern Community College, Creston, Iowa

Associate of Arts and Sciences 2003

Underwood High School, Underwood, Iowa

High School Graduate 2001

Teaching Experience

2013-2019-St. Paul Public Schools, St. Paul, NE

- 2017-2018 – Head of Math Adoption Committee – Successfully adopted and implemented - Math Expressions 2018
- Active teacher and parent in the SP PTO, organizing family fun nights, and back to school kick offs.
- Organizer of fun weeks throughout the year such as: Read Across America, Red Ribbon Week and Pennies for Patients
- Planning, adapting and instructing lessons for “Math Expressions”, “Reading Mastery”, “Language for Learning”, “Studies Weekly” and Art.
- Attending, guiding and leading Student Assistant Team Meetings to help students be successful in our Multi-Tiered System of Supports (MTSS) system.
- Incorporate the school wide Positive Behavioral Interventions and Supports (PBIS) plan to reinforce and reward student behaviors.
- An active member in our schools Professional Learning Communities: 5th grade, 6th grade and 2nd grade.
- Member of the St. Paul Education Association. (2013-2019)

2016-Present-Second Grade Teacher

- Incorporating our school wide PBIS plan
- 2017-18 APL Training - Learned, planned and incorporated multiple strategies in my classroom to help with engagement and achievement.
- 2016-17 Love and Logic Training – Learned techniques and strategies for dealing with defiant and troubled kids who have a hard time opening up.

2018-Second Grade Summer School Teacher

- Planned and implement math lessons for students who were at or below grade level, to help students improve their mathematical knowledge.

2015-2016-Sixth Grade Teacher

- Created and taught math lessons to go along with the Saxon curriculum, using the schools departmentalization model.
- Differentiated and adapted daily lessons to reach all students learning abilities.

2013-2015-Fifth Grade Teacher

Adolescent Literacy Project Training 2013-2016

- Organized and planned all aspects of the 5th grade classroom, did teach some time in a departmentalization model for art and math.

2008-2013-Knickrehm Elementary, Grand Island, NE

Student Council Representative

- Encouraging students to get lead in the community and around our school.
- Organizing activities that students enjoy throughout the year including: Read Across America Week, Red Ribbon Week, School Talent Show, and Pennies for Patients Drive.

SIP Committee - Fill in Representative

Hosted a UNK Literacy Block students (2011, 2012)

Member of the Grand Island Education Association (2008-2013)

Mentor to a new staff member (2012-2013)

2009-2013-Second Grade Teacher

- Creating and advocating for students who need assistance to advance through the RTI process.
- Boys Town certified during employment
- Developing lessons to incorporate with the districts curriculums: "Literacy by Design", "Six Traits Model", "Spelling for Writers".
- Incorporating "Math Talk" and "Talk Moves" into instruction of "Math Expressions".

2008-2009-Fifth Grade Teacher

- Organized and incorporated all aspects of a classroom.
- Taught all 5th graders science through a departmentalization model.

2007-2008-Jefferson Elementary, Fairbury, NE

Member of the Fairbury Education Association

Fourth Grade Teacher

2006-2007-Underwood Elementary School, Underwood, Iowa

Substitute Teacher and Tutor

Jan. 2007 - May 2007

Student Teaching (3rd Grade)

Aug. 2006- Dec. 2007

Coaching Experience

St. Paul Public Schools, St. Paul, NE

Middle School Volleyball Coach

Aug. 2013 – May 2016

- Teaching fundamentals to 7th and 8th graders.
- Developing practices and lineups for 3 different teams.

Storm Club Volleyball Coach

Jan. 2014 – April 2015

Fairbury High School, Fairbury, NE

Assistant Volleyball Coach

Aug. 2007 – May 2008

Club Volleyball Coach

Jan. 2008 – April 2008

Underwood High School, Underwood, IA

Assistant Softball Coach

May 2005 – July 2007

Third Degree Volleyball Club, Council Bluffs, IA

Club Volleyball Coach – multiple ages

Nov. 2004 – May 2007

Laura Baird

1297 Road 3400, Nelson, NE 68961

402-460-8282

laurawehrman6@gmail.com

Education

University of Nebraska-Lincoln

Bachelor of Science in Education and Human Sciences

GPA: 3.65 on a 4.0 scale

Graduation Date:

May 2017

Endorsement: Elementary Education

Certification: Initial Teaching Certificate

Related Experience in Education

4th Grade Teacher

Bruning-Davenport Elementary School, Davenport, NE

May 2018-Present

- Taught each 4th grade subject area
- Developed accommodations for students of various ability levels
- Developed individualized behavioral plans
- Participated in IEP meetings and parent-teacher conferences
- Worked to meet goals based on Marzano elements
- Coached high school track

Paraeducator

Thayer Central Elementary School, Hebron, NE

Aug 2017-May 2018

- Worked one-on-one with students in daily academic tasks
- Developed personalized accommodations for students of various ability levels
- Taught Sound Partners lessons and monitored student progress
- Administered DIBELS tests and monitored student progress

Student Teaching

Kindergarten, Thayer Central Elementary School, Hebron, NE

Jan 2017-May 2017

- Independently planned and taught lessons in each subject area
- Implemented a new behavior- management system
- Participated in parent-teacher conferences
- Administered DIBELS tests
- Taught Sound Partners lessons

Substitute Teaching

Local Substitute Teacher, Thayer Central Public Schools

Jan 2017-May 2017

- Independently implemented lesson plans
- Maintained order in familiar and unfamiliar classrooms

Practicum Experiences

Kindergarten, Maxey Elementary School, Lincoln, NE

Jan 2016-May 2016

- Created and taught language arts lessons for each practicum day
- Co-planned and co-taught a week-long health unit
- Assisted cooperating teacher with daily activities

Other Professional Experiences

Assistant Teacher, Academic Advantage Child Development Center, Lincoln, NE

Jan 2014-Dec 2016

- Provided all-day childcare to children ages 6 weeks- 12 years, working primarily with the 2-3 year old age group
- Introduced children to basic educational ideas and practices
- Planned art activities for students
- Maintained order in a classroom setting

Leadership and Recognition

PBIS Introductory Team Member, Bruning-Davenport Elementary

- Researched and reported information on PBIS
- Collaborated to create and implement school-wide behavioral expectations

Safety Team Member, Bruning-Davenport Elementary

- Collaborated to plan and conduct a school-wide lockout/lockdown drill

Dean's List, University of Nebraska-Lincoln

College of Business Administration Ethics Board-Membership Chairman

- Communicated advice to students with ethics-related dilemmas through a written column
- Collaborated with a team to reach decisions

Honors Program Peer Mentor, University of Nebraska-Lincoln

- Provided guidance and information to incoming honors freshmen
- Planned and lead weekly meetings

References

Amy Tietjen
402-768-6038
amy.tietjen@thayercentral.org

Nicole Frickel
402-335-7810
nicole.frickel@k12.sd.us

Russ Hicks
402-228-9025
russkayhicks@windstream.net

EDUCATIONAL SERVICE UNIT 9
5807 OSBORNE DR., WEST
HASTINGS, NE 68901

TITLE I COOPERATIVE AGREEMENT Every Student Succeeds Act of 2015

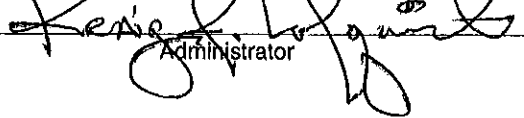
This agreement made and entered into this 28th day of March, 2019 by and between EDUCATIONAL SERVICE UNIT NO. 9 of the State of Nebraska hereinafter called "Cooperative" and Superior School district, hereinafter called "District".

In consideration for providing the ESSA Title I service described herein, the District authorizes the Cooperative to receive all ESSA Title I funds allocated to the District for the 2019-20 project year. In addition the District authorizes the Cooperative to use 5 percent of ESSA Title I funds to provide administrative, teacher consultant, program evaluation, and in-service support services as required by ESSA Title I and as described herein:

1. The Cooperative will perform the duties required by ESSA Title I to provide ESSA Title I services to resident students of the District and will continue to do so at the request of the District.
2. The State Office of ESSA Title I may be invited to provide consultation and or information, which will assist the ESSA Title I Cooperative schools.
3. District hired ESSA Title I teacher(s) will be responsible for student selection and other data required by ESSA Title I to identify those students in most pressing need of ESSA Title I services. The assistance of the staff of the District will be solicited from time to time. Services to be provided will be those identified by the student selection process and may include remedial reading, remedial math and/or language arts.
4. Annually, the Cooperative will be responsible for gathering the required statistical data from the District, preparing and submitting the annual application and budget, meeting mandated requirements, evaluating and closing out the program, as required by ESSA Title I.
5. The District will monitor the activities of the program to help assure that supplanting of federal funds does not occur with the Cooperative serving in an advisory capacity.
6. ESSA Title I teachers who are hired by the District to serve the ESSA Title I Cooperative will be certified and endorsed as required by the Nebraska Department of Education. Should the District employ a teacher who is not appropriately endorsed, the District will be responsible for notifying the Nebraska Department of Education.
7. Should the District against the advise of the Cooperative, take unilateral action(s) that would cause the District to incur audit exceptions, the District will bear full responsibility for any loss of funds caused by such action. The Cooperative will consult with the District on matters that could result in audit exceptions. Should action on the part of the Cooperative cause audit exceptions; the Cooperative shall be responsible for the funds lost because of the audit exceptions.
8. The District may withdraw from membership in the ESSA Title I Cooperative by providing the Cooperative with one school year prior written notice.
9. ESSA Title I funds granted or reallocated to the District by the State ESSA Title I office will be expended solely for ESSA Title I services to the District.
10. If requested by the District, the Cooperative will be responsible for giving public notice and assisting in the organization of parent advisory council meetings as required by the ESSA Title I regulations.

- 11. Each District has the responsibility to meet the 15% carryover limit required by ESSA. The Cooperation reserves the right to spend down any District's amount exceeding the 15% requirement in order to assure compliance with the ESSA 15% carryover requirement limitation.
- 12. The Cooperative will base program size and teacher full time equivalency only on ESSA Title I dollars known to be available at the time the initial application for ESSA Title I funds is submitted to the State ESSA Title I Office. The District shall notify the Cooperative in writing if District funds will be used to supplement the District's ESSA Title I Program. Written notice will include the amount of the funds to be provided by the District.

ACCEPTED FOR EDUCATIONAL SERVICE UNIT 9 AS COOPERATIVE

This 28th day of March, 2019 by 
 Administrator

ACCEPTED FOR _____ SCHOOL DISTRICT AS DISTRICT

This _____ day of _____, 2019

By _____
 School Official's Signature

NASB Monthly Update for Board Meetings

Agenda Item: APRIL 2019

“NASB Update”

Welcome to April. The Legislature is over half of the way through and are now into full days with Committee Hearings being over. Priority Bills have been chosen, so keep close tabs on NASB’s Advocacy efforts. As specific bills come to the floor for full debate, we may be needing your help in contacting your Senators to explain both the good and bad of particular bills.

In late March, NASB facilitated meetings with members of the Revenue Committee, and school board members from their district. The meetings were very successful, and something we look at doing in the future with other committees. With that, mark your calendars and join us:

- **Thursday, April 25** ... NASB Legislative Lunch & Meeting with Senators, 11a to 130p ... RSVP now to mbelka@NASBonline.org

With a lot of movement and updates daily now ... stay up to speed on all bills, most of which have constant movement, bookmark “Bills to Follow” at the Government Relations section of www.NASBonline.org

<https://nasb.envisiams.com/legislative-bills>

It is important to know how each specific bill impacts your specific district and community in both the short term, and long term. Note the talking points on specific bills under the “Summary” tab as well. Please let NASB know how we can help.

April will see the **Spring Legal Workshops** titled ‘School Law for Board Members – A Primer and Legislative Update’

- April 16 | Gering Civic Center
- April 17 | Holiday Inn Express - North Platte
- April 24 | ESU 3 - La Vista

Mark Your Calendar for **NASB’s June networking and events** as well: Registration, and more detailed information is coming soon!

- June 13 | New Board Member Follow-Up Retreat | Kearney
- June 13 | NASB Member Golf Outing | Kearney (RSVP to sendorf@NASBonline.org)
- June 13-14 | School Law Seminar | Kearney

You can learn more, and register for the above events at www.NASBonline.org

Stay engaged online at www.NASBonline.org

Follow NASB on twitter at www.twitter.com/NASBonline using the hashtag #liveNASB and on facebook at www.facebook.com/NASBonline

To see a quick glimpse at the various items the NASB is involved in, check out pages 10 & 11 each month in the **Board Notes newsletter** for “This Month In ...” To access the latest newsletter, click here:

<http://members.nasbonline.org/index.php/news-resources/board-notes>

Thanks for all you do for your board, your community and the entire state by serving public education in Nebraska.

Breakfast meals served

| | 2014-2015 | 2015-2016 | 2016-2017 | 2017-2018 | 2018-2019 |
|------------|-----------|-----------|-----------|-----------|-----------|
| August | 864 | 957 | 836 | 798 | 922 |
| September | 1569 | 1669 | 1266 | 1271 | 1207 |
| October | 1654 | 1550 | 1250 | 1378 | 1592 |
| November | 1442 | 1390 | 1122 | 1105 | 1250 |
| December | 1055 | 920 | 914 | 1029 | 1039 |
| January | 1280 | 1126 | 1188 | 989 | 1013 |
| February | 1228 | 1152 | 1063 | 1098 | 1143 |
| March | 1341 | 1115 | 1242 | 1025 | |
| April | 1402 | 1448 | 1206 | 1274 | |
| May | 912 | 861 | 898 | 832 | |
| Total | 12747 | 12188 | 10985 | 10799 | 8166 |
| Enrollment | 442 | 410 | 424 | 411 | 383 |

As a note - this is reimbursable meal counts only - if a student purchases ala carte items and does not take an entire tray it is not reflected in these numbers.

August 2018 - Feb 2019 we have received \$2,587.05 in ala carte breakfast purchases that have been run through our student accounts plus additional purchases made with cash.

Elementary Principal Report

Doug Hoins, Principal

April 8, 2019

PALLS Transition Meetings

Transition meetings for PALLS students who will be attending kindergarten next year were held April 1 & 4. Seventeen meetings for kindergarten age students were scheduled with the PALLS staff, kindergarten teachers, resource staff from the elementary school and parents. Transition meetings are done in the spring each year for all PALLS kids entering kindergarten in the fall. This is a requirement through Rule 51 from the Nebr. Department of Education that regulates special education in the state.

NSCAS Testing Window Begins

The elementary students have started the NSCAS (Nebraska Student Centered Assessment System) testing in science, math and reading. All students in grades 3-8 will have to take tests in reading and math. Students in grades 5 & 8 will participate in the science test. Estimated test taking time for each subject is listed below:

| | | |
|--------------|-----------------------|-------------|
| Grades 3-8 | Mathematics | 90 minutes |
| Grades 3-8 | English/Language Arts | 120 minutes |
| Grades 5 & 8 | Science | 45 minutes |

The sessions are not timed. I scheduled 1- one hour block for science and two one-hour blocks for each Mathematics and English Language Art. Elementary students are utilizing chrome books in the computer lab to complete the online testing. The NSCAS testing window runs March 18 – April 26. April 29-May 3 is the makeup window for NSCAS testing if needed.

Tornado Drill March 20.

Superior Elementary Schools participated in a mock tornado drill on Wednesday, March 20th. Teachers reviewed emergency tornado plan procedures with their students in case a tornado would hit during school hours prior to the mock tornado drill. All K-6 students and staff reported to the tornado shelter located by the gym for the drill. There is enough room in the shelter area for the entire K-6 student population and staff. PALLS staff and kids report to the rest rooms in the JH hallway just east of their classrooms.



▪ **State Testing Begins**



Students in the 7th and 8th grades have begun testing in the areas of English Language Arts, Mathematics, and Science. Students in the 8th grade will test in Mathematics, Science, and English Language Arts, while the 7th grade will be tested in the areas of Mathematics and English Language Arts. All tests are completed online and take approximately 90 to 120 minutes to complete. The test may occur during the same day, consecutive days, or days occurring during the same week. Mr. Cook and various teachers will be administering the test during the months of March and April. All 11th grade students completed the ACT test on April 2, 2019. The ACT test was administered by Mrs. Porter and other staff members.

▪ **Actions Day at CCC in Hastings**

ACTIONS Day was held on March 27 at Central Community College in Hastings. Placing in the top 10 were: Taran Zoltenko, 5th in American History; Jae Freeman, 5th in English I; Clayton Morris, 2nd in World War II and 3rd in World History; Jayden Simmons, 3rd in Potpourri; Wyatt Schuster, 1st in Nicknames; Taylor Bargaen, 5th in Syllabication; Ben Vyzourek, 3rd in Spelling; Trenten Theis, 4th in Genetics; Adin Leibel, 2nd in Psychology; Seth Schnakenberg, 5th in American Geography. Students and the trophies they received for their success are pictured. Congratulations to these young men and women.



▪ **Tornado Drill Conducted**



On Wednesday, March 27, 2019 a tornado drill was conducted at Superior High School in accordance with Severe Weather Awareness Week. The drill began at 10:00 a.m. and concluded a short time later. The school is notified by the Nuckolls County Sheriff's department when a watch is issued and notified again if the watch becomes a warning. The school also has a weather alert radio in the office which also is utilized to keep everyone aware of the impending weather. The drills help the students prepare for the real thing, which we certainly hope will never happen.

▪ **Upcoming Activities**

- 4-8-19 Boys Golf @ Sandy Creek 4:30 p.m.
- 4-9-19 Junior High Track L\N @ Sandy Creek 10:00 a.m.
- 4-9-19 Jr/Sr High Spring Concert 7:30 a.m.
- 4-11-19 Boys Golf @ Red Cloud 9:00 a.m.
- High School Track @ Deshler 9:00 a.m.
- 4-12-19 District Music @ Fairbury
- 4-16-19 Boys Golf @ Sandy Creek 9:30 a.m.
- High School Track Superior Invite 12:00 p.m.
- 4-18-19 Junior High Track @ Deshler 10:00 a.m.
- 4-25-19 Boys Golf @ St. Cecilia 9:00 a.m.
- 4-26-19 Grades 6-8 Hi/Bye Dance
- 4-27-19 Health Fair

