

June 2019 Board of Education Meeting
Monday, June 17, 2019 7:30 PM
Library--Superior High School, Superior, NE
PO Box 288
Superior, NE 68978

1. Routine Business

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

2. Regular Meeting Agenda

1. Public Participation
2. Presentations - Staff/Students
3. Student Ambassador Report
4. Consent Agenda
 1. Approval of Previous Minutes
 2. Approval of Treasurer's Report
 3. Approval of School Activity Fund Report
 4. Approval of Revenue Budget Report
 5. Approval of Expense Budget Report
5. Approval of Previous Months Claims
6. 2019-2020 Occupational Therapist Interlocal Agreement

7. Revision of Policy 5002.1 Admission of Students Who Reside Out of the State of Nebraska
8. Revision of Policy 1003 Mission Statement
9. Review Policy 5054 Student Bullying
10. Member Resignation
3. Correspondence
4. Discussion Items
 1. College Courses and tuition payments
 2. School day time change
 3. Wildcat Logo
 4. Superintendent Evaluation
 5. Principals' Reports
 6. Superintendent's Report
 7. Report from Board Committees
5. Approval for Sale and Disposal of Property
6. At-Will Employee Evaluation
7. Items for Next Board Meeting
8. Adjournment

NUCKOLLS COUNTY SCHOOL DISTRICT 65-0011
SUPERIOR PUBLIC SCHOOLS
SUPERIOR, NEBRASKA
May 13, 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: Absent, Jason Jensen: Present, Peggy Meyer: Present, Jamy Sullivan: Present, Matt Sullivan: Present. Present: 5, Absent: 1.

1. Routine Business

1.1. Call Meeting to Order

Meeting was called to order at 7:31 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 Brad Biltoft carried with a motion by Matt Sullivan and a second by Peggy Meyer.

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

1.5. Approval of Agenda

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

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

2. Regular Meeting Agenda

2.1. Public Participation

2.2. Presentation - Elementary PBiS data

Jodi Grabast shared data collections on the Elementary PBiS process and a review of current year progress.

2.3. Student Ambassador Report

Braden Frasier gave the student ambassador report as the incoming Student Council President. Student Council picnic is tonight. Student Council and FBLA hosted a coin war for flood relief where they collected \$2,137.29. FFA will be holding freshman orientation. Internships and final presentations have been completed. Ag Ed classes will be assisting with well water testing.

2.4. Consent Agenda

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

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

2.4.1. Approval of Previous Minutes

2.4.2. Approval of Treasurer's Report

2.4.3. Approval of School Activity Fund Report

2.4.4. Approval of Revenue Budget Report

2.4.5. Approval of Expense Budget Report

2.5. Approval of Previous Months Claims

Motion to approve General Fund claims for April 2019 in the amount of \$539,819.49 carried with a motion by Peggy Meyer and a second by Jamy Sullivan.

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

2.6. Physical Therapy Contract

Motion to enter into a Physical Therapy Services Agreement with Brodstone Memorial Hospital carried with a motion by Matt Bargaen and a second by Jamy Sullivan.

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

Mr. Kobza explained that this should result in cost savings for the district as well as support local business.

2.7. Sports Medicine Services Agreement

Motion to enter into an Agreement for Sports Medicine Services with Brodstone Memorial Hospital carried with a motion by Matt Bargaen and a second by Matt Sullivan.

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

Mr. Kobza explained that this is a service at no cost to the district and also how the athletic training practice would look like on the school premises.

2.8. Certified Hire

Motion to approve the hire of Corissa Arickx as a Secondary Teacher beginning with the 2019- 20 school year carried with a motion by Peggy Meyer and a second by Jason Jensen.

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

2.9. Certified Hire

Motion to approve the hire of Cindy Mellott as a Secondary Special Education Teacher beginning with the 2019-20 school year carried with a motion by Jason Jensen and a second by Matt Sullivan.

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

3. Correspondence

Jamy Sullivan shared information from the NASB newsletter and reading data reports from Jenny Utecht and Joylyn Gonzalez.

Discussion Items

3.1. Policy 1003 Mission Statement

Mr. Kobza explained the mission statement process. Peggy suggested that a finalized mission statement be adopted prior to a strategic planning session. Board members should email suggestions to Mr. Kobza. Ad hoc committee of Peggy Meyer, Jamy Sullivan and Jason Jensen will meet prior to the June board meeting to finalize a recommendation.

3.2. Policy 5002.1 Admission of Students who Reside Out of the State of Nebraska

Mr. Kobza would like to look at changing the portion of the policy that states that students must apply for admission every semester and instead have the Superintendent review the applications each semester. Board members want to make sure that there is accountability for payment. Recommendation by board to contact KSB for clarifications and bring to the board in June for action.

3.3. Principals' Reports

Mr. Hoins reported on Kindergarten transition events with Head Start, Happy Time Preschool and PALLS students. He shared the Week of the Young Child activities that were held and also provided a list of end of year enrollment figures. He discussed DIBELS testing and Reading benchmark data improvements over the last three years.

Mr. Cook provided a list of current projected enrollment for 2019-20. He shared information on the EF Global Education Excellence Award received by Superior High School for its support of the Foreign Exchange program. He reviewed a list of upcoming events. He also shared that the administration has begun looking at the possibility of the school day starting earlier in order to incorporate a flex/focus period.

3.4. Superintendent's Report

Mr. Kobza presented a legislative update. Currently the budgetary bills have not been finalized. He also discussed LB670 - tax credits for private schools.

Activity bus update-transportation/facilities committee is continuing to meet and look at options. Information will be distributed to board members.

Wildcat mascot discussion - Mr. Kobza encouraged the board that uniformity needs to be established for the Wildcat mascot that is being used as well as school colors. He will gather information from students and staff and present to the board.

Update on 1 to 1 technology - a capacity/speed test was run on the network, an engineer will be coming to analyze our system this week. Currently a tentative goal of October 1, 2019 is set for the 1:1 initiative to be implemented.

21st Century Learning Center Grant meeting was held on May 7th with the Department of Education. Program will be implemented August 2019.

3.5. Report from Board Committees

Building and Grounds committee met - discussions included safety and security, clean up and sales of excess items, activity bus options and internet network

4. Items for Next Board Meeting

Policy revisions

List of items to be disposed of and/or sold

1:1 update

Board meeting date reschedule to June 17, 2019

5. Executive Session-Personnel

Motion to move to executive session for personnel discussion for the protection of the public's interest at 9:12 p.m. carried with a motion by Peggy Meyer and a second by Matt Sullivan.

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

5.1. Reconvene to Regular Session

Motion to reconvene to regular session at 10:15 p.m. carried with a motion by Peggy Meyer and a second by Jason Jensen.

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

6. Adjournment

Meeting adjourned at 10:17 p.m. by M Sullivan.

Superior Public Schools

May 2019 Cash Summary Report

Fund	Description	Beginning Balance	Revenue	Expenditure	Ending Balance
01	General Fund	\$1,761,772.97	\$1,618,621.40	(\$539,819.49)	\$2,840,574.88
02	Depreciation Fund	\$274,698.75	\$302.59	\$0.00	\$275,001.34
03	Employee Benefit Fund	\$61,405.99	\$5.21	\$0.00	\$61,411.20
06	School Nutrition Fund	\$50,697.87	\$22,622.98	(\$24,349.42)	\$48,971.43
07	Bond Fund	\$863,950.96	\$171,061.06	\$0.00	\$1,035,012.02
08	Special Building Fund	\$155,524.25	\$158,335.26	(\$10,183.00)	\$303,676.51
09	QCPUF Fund	\$101,860.52	\$9,287.96	(\$14,694.25)	\$96,454.23
10	Cooperative Fund	\$866,078.58	\$954.17	\$0.00	\$867,032.75
Sub Total		\$4,135,989.89	\$1,981,190.63	(\$589,046.16)	\$5,528,134.36

May 2019

Bills

Original List	\$	88,392.46
Voided Expenditure Checks	\$	-
Receipts Posted to Expenditure Accounts	\$	-
Total	\$	88,392.46

Additions

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

Total Bills \$ 88,392.46

Payroll & Benefits

Original Total	\$	451,427.03
Additions/Corrections	\$	-
Total	\$	451,427.03

Total Payroll & Benefits \$ 451,427.03

May Expenditure Adjusted Grand Total \$ 539,819.49

GENERAL FUND RECAP - May 2019

Beginning Balance 04-30-2019	\$	1,761,772.97
Receipts	\$	1,618,621.40
Expenditures	\$	539,819.49
Ending Balance 05-31-2019	\$	2,840,574.88

DEPRECIATION FUND	F&M Bank	NLAF
Beg Balance 04/30/2019	\$125,242.87	\$149,455.88
Receipts	\$31.91 interest	\$270.68 dividends
Disbursements	\$0.00	\$0.00
Ending Balance 05/31/2019	\$125,274.78	\$149,726.56
Total Depreciation Balance		\$275,001.34

QUALIFIED CAPITAL PURPOSE FUND

	F&M Bank	
Beg Balance 04/30/2019	\$101,860.52	
Receipts	\$9,263.76 County Proceeds \$24.20 interest	
Disbursements	\$7,201.23 Protex-fire suppression \$7,493.02 Protex-access control	
Ending Balance 05/31/2019	\$96,454.23	

BOND FUND

	Horizon Bank	NLAF
Beg Balance 04/30/2019	\$197,900.20	\$666,050.76
Receipts	\$169,622.53 County Proceeds \$232.23 interest	\$1,206.30 dividends
Disbursements	\$0.00	\$0.00
Ending Balance 05/31/2019	\$367,754.96	\$667,257.06
Total Bond Fund Balance		\$1,035,012.02

SPECIAL BUILDING FUND

	F&M Bank	
Beg Balance 04/30/2019	\$155,524.25	
Receipts	\$158,277.63 County Proceeds \$57.63 interest	
Disbursements	\$10,183.00 Elkhorn Fence - track fencing, gate	
Ending Balance 05/31/2019	\$303,676.51	

CERTIFICATES OF DEPOSIT/SAVINGS

	Cornerstone	Central National	NLAF CDs/savings
Beg Balance 04/30/2019	\$399,535.48	\$149,509.95	\$317,033.15
Interest	\$816.19	\$95.85	\$0.00 CD interest
Cashed CD			\$42.13 dividends
Ending Balance 05/31/2019	\$400,351.67	\$149,605.80	\$317,075.28
Total Cooperative Balance			\$867,032.75

**Superior Public Schools
Securities Report
May 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	5/31/2019
Depreciation Fund	\$125,274.78	
Qualified Capital Purpose	\$96,454.23	
Special Building Fund	\$303,676.51	
Total	\$525,405.52	
Difference	\$754,594.48	

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	5/31/2019
Activity Account	\$129,193.24	
Activity Fee Account	\$0.16	
LEA Account	\$11,528.00	
Certificate of Deposit	\$149,605.80	
Total	\$290,327.20	
Difference	\$59,672.80	

**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
1332-CD	\$240,000.00	7/25/2023
1327-CD	\$249,000.00	1/28/2022
1328-CD	\$250,000.00	12/28/2022
1335-CD	\$100,000.00	11/5/2023
806-CD	\$250,000.00	1/10/2022
1325-CD	\$250,000.00	11/5/2021
1261-CD	\$250,000.00	10/6/2020
813-CD	\$249,000.00	4/15/2024
117801-CD	\$249,000.00	5/14/2024
809-CD	\$250,000.00	1/29/2024
Total	\$3,485,000.00	

Accounts	Account Balances	5/31/2019
General Fund checking	\$29,103.45	
General Fund Holding	\$2,810,331.78	
School Lunch Fund	\$49,680.90	
Employee Benefit Fund	\$61,411.20	
Bond Fund	\$367,754.96	
Total	\$3,318,282.29	
Difference	\$166,717.71	

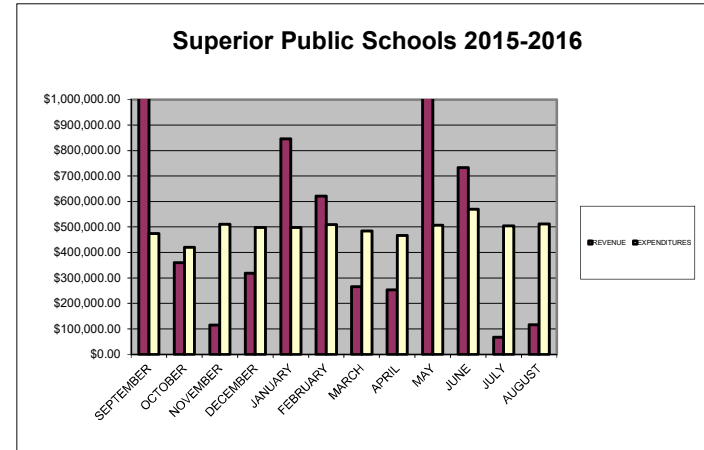
Cornerstone Bank - Guide Rock, NE

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	5/31/2019
Certificates of Deposit	\$400,351.67	
Total	\$400,351.67	
Difference	\$149,648.33	

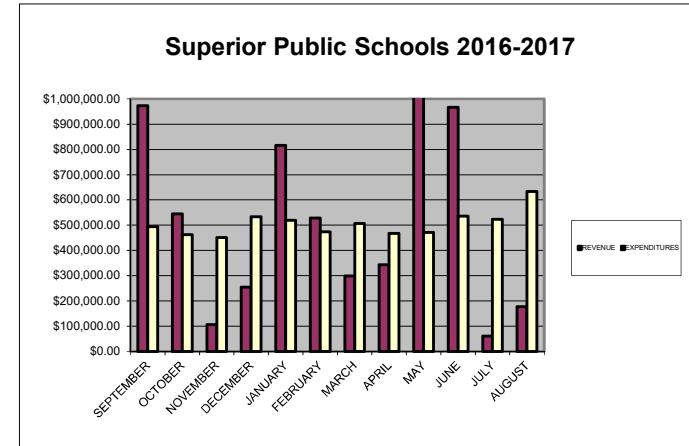
**SUPERIOR PUBLIC SCHOOL DISTRICT 65-0011
GENERAL FUND
2015-2016 FISCAL YEAR**

	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



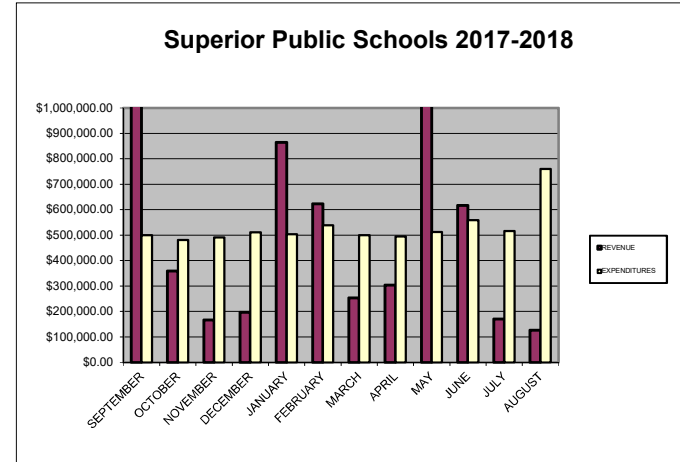
**SUPERIOR PUBLIC SCHOOL DISTRICT 65-0011
GENERAL FUND
2016-2017 FISCAL YEAR**

	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



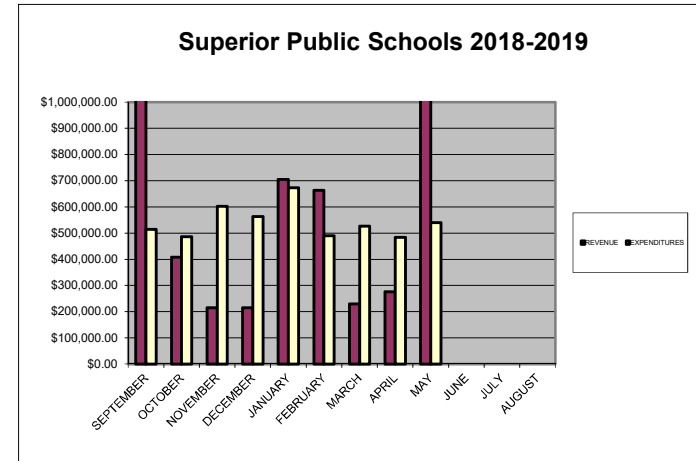
**SUPERIOR PUBLIC SCHOOL DISTRICT 65-0011
GENERAL FUND
2017-2018 FISCAL YEAR**

	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	\$1,970,080.01	\$275,606.87	\$483,913.91	\$1,761,772.97
MAY	\$1,761,772.97	\$1,618,621.40	\$539,819.49	\$2,840,574.88
JUNE				
JULY				
AUGUST				



Current Cash Balance Report

Date: 05/01/2019 thru 05/31/2019

Reporting ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
100 Athletics	11,817.75	4,796.81	8,802.94	-809.91	7,001.71
110 Boys' Basketball	1,942.48	1,100.00	1,129.00	0.00	1,913.48
115 Cross Country	160.82	0.00	0.00	0.00	160.82
120 Girls' Basketball	202.61	200.55	142.29	809.91	1,070.78
125 Boys' Golf	81.56	375.00	160.50	0.00	296.06
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	0.00	0.00	0.00	0.00	0.00
160 Strength & Conditioning	0.00	0.00	0.00	0.00	0.00
170 Volleyball	3,181.79	0.00	41.97	0.00	3,139.82
180 Wrestling	1,932.31	0.00	1,370.94	0.00	561.37
190 Track	243.34	538.00	554.98	0.00	226.36
300 Archery	1,251.29	0.00	0.00	0.00	1,251.29
305 Art Club	166.67	200.00	0.00	0.00	366.67
315 Close Up	0.00	0.00	0.00	0.00	0.00
320 Community Service Club	1,062.34	342.05	262.25	0.00	1,142.14
325 Drama	1,386.78	0.00	357.50	0.00	1,029.28
335 FBLA	760.49	1,965.42	1,344.16	0.00	1,381.75
345 FFA	6,466.70	1,613.00	6,676.46	0.00	1,403.24
350 Foreign Language	8,800.35	215.00	6,711.00	0.00	2,304.35
355 S Club	823.68	0.00	361.55	0.00	462.13
360 Speech	334.03	0.00	0.00	0.00	334.03
365 Student Council	6,360.23	604.45	949.21	0.00	6,015.47
370 Drill Team	-206.35	2,207.85	1,609.00	0.00	392.50
500 Elementary K-6	12,382.84	366.98	126.50	0.00	12,623.32
505 Jr. High 7-8	793.63	0.00	0.00	0.00	793.63
510 Secondary	4,435.92	25.00	2,028.25	-96.00	2,336.67
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	871.76	0.00	727.33	0.00	144.43
520 Class of 2020	6,908.90	0.00	1,793.13	0.00	5,115.77
521 Class of 2021	3,887.87	250.00	0.00	0.00	4,137.87
522 Class of 2022	2,099.95	105.00	0.00	0.00	2,204.95
610 Ag Ed	83.89	0.00	13.20	0.00	70.69
615 Ag Trip	2,224.00	200.00	107.14	0.00	2,316.86
620 Art Fund	3,057.82	5.00	278.82	0.00	2,784.00
630 Music	12,720.58	4,703.73	1,351.63	0.00	16,072.68
640 Flashlight	7,362.39	0.00	166.90	0.00	7,195.49
650 Greenhouse	150.88	0.00	12.39	0.00	138.49
660 Industrial Arts	5,778.57	0.00	37.94	0.00	5,740.63
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	1,423.54	0.00	0.00	0.00	1,423.54
800 Backpack Program	9,217.84	300.00	12.12	0.00	9,505.72
805 EPOCH	1,848.08	0.00	110.00	0.00	1,738.08
810 Flower Fund	531.79	20.00	0.00	0.00	551.79
830 Library Fund	302.83	142.83	0.00	0.00	445.66

ALL Data

Current Cash Balance Report

Arranged by:

Date: 05/01/2019 thru 05/31/2019

Reporting ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
850 Weight Room	0.00	1,000.00	586.50	0.00	413.50
860 Teachers' Workroom	943.30	166.60	133.50	0.00	976.40
870 Therapy Dog	416.45	100.00	0.00	0.00	516.45
880 Wildcat Food	4,575.61	1,037.36	436.92	96.00	5,272.05
890 Wellness Grant	1,010.42	0.00	100.78	0.00	909.64
990 Interest	2,123.00	284.12	166.76	0.00	2,240.36
Totals:	133,500.74	22,864.75	38,663.56	0.00	117,701.93
Report Totals:	133,500.74	22,864.75	38,663.56	0.00	117,701.93

Check Detail Report

Date: 05/01/2019 thru 05/31/2019

Check Number Check Status	Issue Date Status Date	Vendor ID	1099	Vendor Name Check Description Activity Number Activity Name	PO Number	Amount
032277 Void	02/14/2019 05/16/2019	HANSCAIL	No	Cailey Hanson jacket 170 Volleyball		-40.00
032298 Void	02/21/2019 05/08/2019	SUPEYOUT	No	Superior Youth Wrestling concessions profit 880 Wildcat Food		-1,241.36
032360 Void	04/08/2019 05/13/2019	IDEAMARK	No	Ideal Market PBiS-oranges, water 500 Elementary K-6		-14.99
032360 Void	04/08/2019 05/13/2019	IDEAMARK	No	Ideal Market prom supplies 520 Class of 2020		-25.02
032360 Void	04/08/2019 05/13/2019	IDEAMARK	No	Ideal Market backpack food vouchers 800 Backpack Program		-109.64
032360 Void	04/08/2019 05/13/2019	IDEAMARK	No	Ideal Market candy for project 365 Student Council		-50.55
032371 Void	04/08/2019 05/02/2019	USBANK	No	U.S. Bank Mat Jam registration 180 Wrestling		-100.00
032371 Void	04/08/2019 05/02/2019	USBANK	No	U.S. Bank boxtops postage 500 Elementary K-6		-7.35
032371 Void	04/08/2019 05/02/2019	USBANK	No	U.S. Bank State GBB tourn motel rooms 100 Athletics 120 Girls' Basketball		-89.99 -809.91 <hr/> -899.90
032371 Void	04/08/2019 05/02/2019	USBANK	No	U.S. Bank LAUNCH registration 365 Student Council		-350.00
032371 Void	04/08/2019 05/02/2019	USBANK	No	U.S. Bank timing system 850 Weight Room		-634.00
032371 Void	04/08/2019 05/02/2019	USBANK	No	U.S. Bank backpack food 800 Backpack Program		-490.28
032371 Void	04/08/2019 05/02/2019	USBANK	No	U.S. Bank Mat Jam rooms 180 Wrestling		-198.00
032371 Void	04/08/2019 05/02/2019	USBANK	No	U.S. Bank Make-A-Wish donation		

Check Detail Report

Date: 05/01/2019 thru 05/31/2019

Check Number	Issue Date	Vendor ID	1099	Vendor Name	PO Number	
Check Status	Status Date			Check Description		Amount
				Activity Number	Activity Name	
				365	Student Council	-700.00
032371	04/08/2019	USBANK	No	U.S. Bank		
Void	05/02/2019			playground balls		
				500	Elementary K-6	-44.55
032371	04/08/2019	USBANK	No	U.S. Bank		
Void	05/02/2019			PBiS pizza & cookies		
				500	Elementary K-6	-74.92
032375	04/09/2019	USBANK	No	U.S. Bank		
Void	05/02/2019			State Speech rooms		
				360	Speech	-381.38
032403	05/01/2019	AMAZON	No	SYNCB/AMAZON		
Cleared	05/31/2019			prom decorations		
				520	Class of 2020	15.98
032403	05/01/2019	AMAZON	No	SYNCB/AMAZON		
Cleared	05/31/2019			prom decorations		
				520	Class of 2020	14.99
032403	05/01/2019	AMAZON	No	SYNCB/AMAZON		
Cleared	05/31/2019			discus laser measuring device		
				100	Athletics	316.95
032403	05/01/2019	AMAZON	No	SYNCB/AMAZON		
Cleared	05/31/2019			Culture Code Books		
				170	Volleyball	41.97
032404	05/01/2019	HAMMROGE	No	Roger Hammond		
Cleared	05/31/2019			SNC JH meet starter		
				100	Athletics	200.00
032405	05/01/2019	LUNCFUND	No	Lunch Fund		
Cleared	05/31/2019			ice cream reward		
				365	Student Council	251.80
032406	05/01/2019	MEYELUKE	No	Luke Meyers		
Outstanding	05/15/2019			pole vault rental		
				100	Athletics	320.00
032407	05/01/2019	MILLMEGA	No	Megan Miller		
Outstanding	05/15/2019			Tall Pine Ag Scholarship		
				510	Secondary	500.00
032407	05/01/2019	MILLMEGA	No	Megan Miller		
Outstanding	05/15/2019			Louise Henderson memorial		
				510	Secondary	1,000.00
032408	05/01/2019	NATFFAOR	No	National FFA Organization		
Cleared	05/31/2019			banquet supplies		
				345	FFA	171.25
032408	05/01/2019	NATFFAOR	No	National FFA Organization		
Cleared	05/31/2019			banquet supplies		
				345	FFA	212.50

Check Detail Report

Date: 05/01/2019 thru 05/31/2019

Check Number	Issue Date	Vendor ID	1099	Vendor Name	PO Number	
Check Status	Status Date			Check Description		Amount
				Activity Number	Activity Name	
032408	05/01/2019	NATFFAOR	No	National FFA Organization		
Cleared	05/31/2019			banquet supplies		
				345 FFA		84.00
032409	05/01/2019	SCHUWYAT	No	Wyatt Schuster		
Cleared	05/31/2019			Tall Pine Ag Scholarship		
				510 Secondary		500.00
032410	05/01/2019	SUTTPUBL	No	Sutton Public Schools		
Cleared	05/31/2019			HS track meet entry fee		
				100 Athletics		160.00
032411	05/02/2019	EAGLEYE	No	Eagle Eye LLC		
Cleared	05/31/2019			JHSNC meet timing system		
				100 Athletics		1,000.00
032412	05/02/2019	SUPEGENE	No	Superior General Fund		
Cleared	05/31/2019			Mat Jam replacement check		
				180 Wrestling		100.00
032412	05/02/2019	SUPEGENE	No	Superior General Fund		
Cleared	05/31/2019			boxtops postage replacement		
				500 Elementary K-6		7.35
032412	05/02/2019	SUPEGENE	No	Superior General Fund		
Cleared	05/31/2019			State GBB motel-replacement		
				100 Athletics		89.99
				120 Girls' Basketball		809.91
						<hr/> 899.90
032412	05/02/2019	SUPEGENE	No	Superior General Fund		
Cleared	05/31/2019			LAUNCH registration replacement		
				365 Student Council		350.00
032412	05/02/2019	SUPEGENE	No	Superior General Fund		
Cleared	05/31/2019			timing system replacement check		
				850 Weight Room		634.00
032412	05/02/2019	SUPEGENE	No	Superior General Fund		
Cleared	05/31/2019			backpack food replacement check		
				800 Backpack Program		490.28
032412	05/02/2019	SUPEGENE	No	Superior General Fund		
Cleared	05/31/2019			Mat Jam rooms replacement check		
				180 Wrestling		198.00
032412	05/02/2019	SUPEGENE	No	Superior General Fund		
Cleared	05/31/2019			Make-a-Wish replacement check		
				365 Student Council		700.00
032412	05/02/2019	SUPEGENE	No	Superior General Fund		
Cleared	05/31/2019			playground balls replacement check		
				500 Elementary K-6		44.55
032412	05/02/2019	SUPEGENE	No	Superior General Fund		
Cleared	05/31/2019			PBiS pizza/cookies replacement		

Check Detail Report

Date: 05/01/2019 thru 05/31/2019

Check Number	Issue Date	Vendor ID	1099	Vendor Name	PO Number	
Check Status	Status Date			Check Description		Amount
				Activity Number	Activity Name	
				500	Elementary K-6	74.92
032412	05/02/2019	SUPEGENE	No	Superior General Fund		
Cleared	05/31/2019			State Speech rooms replacment		
				360	Speech	198.89
032413	05/02/2019	USBANK	No	U.S. Bank		
Cleared	05/31/2019			State Speech rooms replacment		
				360	Speech	182.49
032413	05/02/2019	USBANK	No	U.S. Bank		
Cleared	05/31/2019			Hidden Valley Golf green fees		
				125	Boys' Golf	160.50
032413	05/02/2019	USBANK	No	U.S. Bank		
Cleared	05/31/2019			MWC rooms		
				180	Wrestling	387.00
032413	05/02/2019	USBANK	No	U.S. Bank		
Cleared	05/31/2019			prom lights		
				520	Class of 2020	210.00
032413	05/02/2019	USBANK	No	U.S. Bank		
Cleared	05/31/2019			MWC registration		
				180	Wrestling	190.00
032413	05/02/2019	USBANK	No	U.S. Bank		
Cleared	05/31/2019			LAUNCH registration		
				365	Student Council	350.00
032413	05/02/2019	USBANK	No	U.S. Bank		
Cleared	05/31/2019			PBiS candy		
				500	Elementary K-6	13.50
032413	05/02/2019	USBANK	No	U.S. Bank		
Cleared	05/31/2019			stamps		
				335	FBLA	13.75
032413	05/02/2019	USBANK	No	U.S. Bank		
Cleared	05/31/2019			concessions food		
				335	FBLA	101.64
032414	05/08/2019	BARKMELV	No	Melva Barkow		
Cleared	05/31/2019			District Music Van		
				630	Music	99.90
032415	05/08/2019	FFACONV	No	FFA Convention Tour-NE Group		
Cleared	05/31/2019			FFA Nationals-down payment		
				345	FFA	675.00
032416	05/08/2019	IDEAMARK	No	Ideal Market		
Cleared	05/31/2019			concession supplies		
				880	Wildcat Food	24.67
032416	05/08/2019	IDEAMARK	No	Ideal Market		
Cleared	05/31/2019			breakfast supplies		
				365	Student Council	30.26

Check Detail Report

Date: 05/01/2019 thru 05/31/2019

Check Number	Issue Date	Vendor ID	1099	Vendor Name	PO Number	Amount
Check Status	Status Date			Check Description		
				Activity Number	Activity Name	
				990	Interest	0.76
						31.02
032416	05/08/2019	IDEAMARK	No	Ideal Market		
Cleared	05/31/2019			Elem acct fee (mail lost check)		
				990	Interest	0.50
032416	05/08/2019	IDEAMARK	No	Ideal Market		
Cleared	05/31/2019			concessions supplies		
				180	Wrestling	73.94
032416	05/08/2019	IDEAMARK	No	Ideal Market		
Cleared	05/31/2019			banquet supplies		
				335	FBLA	30.83
032416	05/08/2019	IDEAMARK	No	Ideal Market		
Cleared	05/31/2019			food vouchers		
				800	Backpack Program	12.12
032416	05/08/2019	IDEAMARK	No	Ideal Market		
Cleared	05/31/2019			L/C mail lost check		
				990	Interest	0.50
032417	05/08/2019	KENNLUMB	No	Kenny's Lumber & Farm Supply Inc		
Cleared	05/31/2019			mirrors		
				620	Art Fund	278.82
032417	05/08/2019	KENNLUMB	No	Kenny's Lumber & Farm Supply Inc		
Cleared	05/31/2019			landscaping spikes		
				650	Greenhouse	4.60
032417	05/08/2019	KENNLUMB	No	Kenny's Lumber & Farm Supply Inc		
Cleared	05/31/2019			wood stain		
				660	Industrial Arts	8.29
032418	05/08/2019	NATFFAOR	No	National FFA Organization		
Cleared	05/31/2019			plaque		
				345	FFA	20.00
032419	05/08/2019	NEDEPTTR	No	Nebraska Department of		
Cleared	05/31/2019			Kiwanis Club road sign stickers		
				320	Community Service Club	15.00
032420	05/08/2019	PEPSCOLA	No	Linpepco-Hastings		
Cleared	05/31/2019			concession drinks		
				880	Wildcat Food	325.90
032420	05/08/2019	PEPSCOLA	No	Linpepco-Hastings		
Cleared	05/31/2019			drink machine		
				860	Teachers' Workroom	133.50
032420	05/08/2019	PEPSCOLA	No	Linpepco-Hastings		
Cleared	05/31/2019			machine drinks		
				320	Community Service Club	247.25
032420	05/08/2019	PEPSCOLA	No	Linpepco-Hastings		
Cleared	05/31/2019			machine drinks		

Check Detail Report

Date: 05/01/2019 thru 05/31/2019

Check Number	Issue Date	Vendor ID	1099	Vendor Name	PO Number	
Check Status	Status Date			Check Description		Amount
				Activity Number	Activity Name	
				365	Student Council	17.15
032421	05/08/2019	PRECSIGN	No	Precision Signs & Graphics, LLC		
Cleared	05/31/2019			weight room donor sign		
				850	Weight Room	586.50
032422	05/08/2019	RANDTINA	No	Tina Rand		
Cleared	05/31/2019			LAUNCH registration refund		
				365	Student Council	300.00
032423	05/08/2019	SULLJIM	No	Jim Sullivan		
Cleared	05/31/2019			athletic banquet awards		
				120	Girls' Basketball	142.29
032424	05/08/2019	SUPEACE	No	Superior Ace Hardware		
Void	05/08/2019			bloom fertilizer		
				650	Greenhouse	7.79
032424	05/08/2019	SUPEACE	No	Superior Ace Hardware		
Void	05/08/2019			track supplies		
				100	Athletics	43.48
032424	05/08/2019	SUPEACE	No	Superior Ace Hardware		
Void	05/08/2019			bloom fertilizer		
				650	Greenhouse	-7.79
032424	05/08/2019	SUPEACE	No	Superior Ace Hardware		
Void	05/08/2019			track supplies		
				100	Athletics	-43.48
032425	05/08/2019	SUPEPHAR	No	Superior Pharmacy		
Cleared	05/31/2019			photos for banquet		
				345	FFA	65.97
032426	05/08/2019	SUPEPUBL	No	Superior Publishing Co., Inc		
Cleared	05/31/2019			JH Yearbooks		
				640	Flashlight	150.00
032427	05/08/2019	SUPEYOUT	No	Superior Youth Wrestling		
Outstanding	05/15/2019			reissue lost check-concessions		
				880	Wildcat Food	1,241.36
032428	05/08/2019	SYSCLINC	No	Sysco Lincoln		
Cleared	05/31/2019			nacho cheese		
				880	Wildcat Food	52.27
032429	05/08/2019	THAYCENT	No	Thayer Central Community Schools		
Cleared	05/31/2019			HS golf meet entry fee		
				100	Athletics	75.00
032430	05/08/2019	WESTGREE	No	Westel Greenhouse, LLC		
Cleared	05/31/2019			plant plugs		
				345	FFA	325.24
032431	05/08/2019	SUPEACE	No	Superior Ace Hardware		
Cleared	05/31/2019			bloom fertilizer		
				650	Greenhouse	7.79

Check Detail Report

Date: 05/01/2019 thru 05/31/2019

Check Number	Issue Date	Vendor ID	1099	Vendor Name	PO Number	
Check Status	Status Date			Check Description		
				Activity Number	Activity Name	Amount
032431	05/08/2019	SUPEACE	No	Superior Ace Hardware		
Cleared	05/31/2019			rake, repairs for track		
				100	Athletics	35.69
032432	05/10/2019	BENJAMEL	No	Amelia Benjamin		
Cleared	05/31/2019			instrument deposit refund		
				630	Music	30.00
032433	05/10/2019	BEREHEAT	No	Heather Berentes		
Outstanding	05/15/2019			instrument deposit refund		
				630	Music	30.00
032434	05/10/2019	BILTSHAR	No	Sharon Biltoft		
Cleared	05/31/2019			instrument deposit refund		
				630	Music	30.00
032435	05/10/2019	BOYLKRIS	No	Kristene Boyles		
Cleared	05/31/2019			instrument deposit refund		
				630	Music	30.00
032436	05/10/2019	BRENJANE	No	Janette Brenneman		
Cleared	05/31/2019			instrument deposit refund		
				630	Music	55.00
032437	05/10/2019	BROOPUBL	No	Brooklyn Publishers LLC		
Outstanding	05/15/2019			scripts		
				325	Drama	357.50
032438	05/10/2019	DISNCRY5	No	Crystal Disney		
Cleared	05/31/2019			instrument deposit refund		
				630	Music	30.00
032439	05/10/2019	DRAKJULI	No	Julie Drake		
Cleared	05/31/2019			instrument deposit refund		
				630	Music	25.00
032440	05/10/2019	FRASHEAT	No	Heather Frasier		
Outstanding	05/15/2019			instrument deposit refund		
				630	Music	30.00
032441	05/10/2019	FULLREBE	No	Rebecca Fullerton		
Cleared	05/31/2019			instrument deposit refund		
				630	Music	10.00
032442	05/10/2019	GARDANGI	No	Angie Gardner		
Outstanding	05/15/2019			instrument deposit refund		
				630	Music	30.00
032443	05/10/2019	HARWCHRI	No	Christina Harwell		
Cleared	05/31/2019			instrument deposit refund		
				630	Music	30.00
032444	05/10/2019	KEIFJEAN	No	Jeanie Keifer		
Outstanding	05/15/2019			instrument deposit refund		
				630	Music	30.00

Check Detail Report

Date: 05/01/2019 thru 05/31/2019

Check Number	Issue Date	Vendor ID	1099	Vendor Name	PO Number	
Check Status	Status Date			Check Description		
				Activity Number	Activity Name	Amount
032445	05/10/2019	KIRCEMIL	No	Emily Kirchhoff		
Outstanding	05/15/2019			instrument deposit refund		
				630	Music	10.00
032446	05/10/2019	LEIBGED	No	Ged Leibel		
Cleared	05/31/2019			instrument deposit refund		
				630	Music	10.00
032447	05/10/2019	LITTDIAN	No	Diane Littrell		
Outstanding	05/15/2019			instrument deposit refund		
				630	Music	30.00
032448	05/10/2019	MEYEPEGG	No	Peggy Meyer		
Cleared	05/31/2019			instrument deposit refund		
				630	Music	30.00
032449	05/10/2019	MORRKEND	No	Kendra Morris		
Cleared	05/31/2019			instrument deposit refund		
				630	Music	10.00
032450	05/10/2019	PERRAPRI	No	April Perrie		
Cleared	05/31/2019			instrument deposit refund		
				630	Music	10.00
032451	05/10/2019	SCHNAMY	No	Amy Schnakenberg		
Cleared	05/31/2019			instrument deposit refund		
				630	Music	30.00
032452	05/13/2019	IDEAMARK	No	Ideal Market		
Cleared	05/31/2019			banquet supplies, Speech night		
				345	FFA	124.07
032453	05/13/2019	SAMSCLUB	No	Sam's Club/Synchrony Bank		
Cleared	05/31/2019			concession supplies		
				880	Wildcat Food	34.08
032454	05/13/2019	IDEAMARK	No	Ideal Market		
Cleared	05/31/2019			reissue lost check-PBiS oranges,		
				500	Elementary K-6	14.99
032454	05/13/2019	IDEAMARK	No	Ideal Market		
Cleared	05/31/2019			reissue lost check-prom supplies		
				520	Class of 2020	25.02
032454	05/13/2019	IDEAMARK	No	Ideal Market		
Cleared	05/31/2019			reissue lost check-food vouchers		
				800	Backpack Program	109.64
032454	05/13/2019	IDEAMARK	No	Ideal Market		
Cleared	05/31/2019			reissue lost check-project candy		
				365	Student Council	50.55
032455	05/13/2019	FULLSARA	No	Sara Fuller		
Cleared	05/31/2019			PBiS activity (Teachers pay		
				510	Secondary	9.75

Check Detail Report

Date: 05/01/2019 thru 05/31/2019

Check Number	Issue Date	Vendor ID	1099	Vendor Name	PO Number	
Check Status	Status Date			Check Description		Amount
				Activity Number	Activity Name	
032456	05/13/2019	HOLIINN	No	Holiday In Express & Suites Lincoln		
Cleared	05/31/2019			State Convention rooms		
				345 FFA		2,599.74
032457	05/13/2019	JWPEPPER	No	J.W. Pepper & Son Inc		
Cleared	05/31/2019			choir folders		
				630 Music		377.74
032458	05/15/2019	USBANK	No	U.S. Bank		
Cleared	05/31/2019			summer camp fees		
				110 Boys' Basketball		949.00
032458	05/15/2019	USBANK	No	U.S. Bank		
Cleared	05/31/2019			band saw table inserts		
				660 Industrial Arts		29.65
032458	05/15/2019	USBANK	No	U.S. Bank		
Cleared	05/31/2019			officer 1/4 zips		
				345 FFA		648.69
032458	05/15/2019	USBANK	No	U.S. Bank		
Cleared	05/31/2019			choir stoles		
				630 Music		383.99
032459	05/16/2019	A-1INC	No	A-1 Inc		
Cleared	05/31/2019			pole vault standard repair		
				100 Athletics		15.00
032460	05/16/2019	AWARUNLI	No	Awards Unlimited, Inc.		
Cleared	05/31/2019			Jim Conger award		
				100 Athletics		27.31
032460	05/16/2019	AWARUNLI	No	Awards Unlimited, Inc.		
Cleared	05/31/2019			HS Track medals, plaques		
				100 Athletics		746.47
032461	05/16/2019	BROOBAUE	No	Brooke Bauer Photography		
Outstanding	05/17/2019			graduation photos		
				519 Class of 2019		145.00
032462	05/16/2019	HANSCAIL	No	Cailey Hanson		
Cleared	05/31/2019			replace lost check-VB jacket		
				170 Volleyball		40.00
032463	05/16/2019	JOSTENS	No	Jostens Inc		
Cleared	05/31/2019			letterman awards		
				355 S Club		361.55
032464	05/16/2019	LOUSSPOR	No	Lou's Sporting Goods		
Cleared	05/31/2019			pole vault standards		
				100 Athletics		5,132.00
032464	05/16/2019	LOUSSPOR	No	Lou's Sporting Goods		
Cleared	05/31/2019			track spikes		
				100 Athletics		36.82

Check Detail Report

Date: 05/01/2019 thru 05/31/2019

Check Number	Issue Date	Vendor ID	1099	Vendor Name	PO Number	
Check Status	Status Date			Check Description		Amount
				Activity Number	Activity Name	
032465	05/16/2019	LUNCFUND	No	Lunch Fund		
Outstanding	05/17/2019			JH SNC track hospitality room		
				100	Athletics	165.76
032465	05/16/2019	LUNCFUND	No	Lunch Fund		
Outstanding	05/17/2019			concessions hamburgers, banquet		
				335	FBLA	268.79
032466	05/16/2019	SHIRSHAC	No	Shirt Shack		
Cleared	05/31/2019			plaque engravings		
				100	Athletics	24.00
032467	05/16/2019	VICTTOO	No	Victory Too		
Cleared	05/31/2019			State track shrirts		
				190	Track	554.98
032468	05/16/2019	BLACSIER	No	Sierra Blackburn		
Cleared	05/31/2019			Spain trip fundraising		
				350	Foreign Language	83.00
032469	05/16/2019	BLEVKELS	No	Kelsea Blevins		
Cleared	05/31/2019			Spain trip fundraising		
				350	Foreign Language	68.00
032470	05/16/2019	FLAAKAYL	No	Kaylee Flaata		
Cleared	05/31/2019			Spain trip fundraising		
				350	Foreign Language	210.00
032471	05/16/2019	FRASBRAD	No	Braden Frasier		
Cleared	05/31/2019			Spain trip fundraising		
				350	Foreign Language	416.00
032472	05/16/2019	GONZTIA	No	Tia Gonzales-Hunter		
Cleared	05/31/2019			Spain trip fundraising		
				350	Foreign Language	111.00
032473	05/16/2019	HANSZADE	No	Zade Hansen		
Cleared	05/31/2019			Spain trip fundraising		
				350	Foreign Language	369.00
032474	05/16/2019	HAYETRIS	No	Trisha Hayes		
Cleared	05/31/2019			Spain trip fundraising		
				350	Foreign Language	665.00
032475	05/16/2019	JENSBREN	No	Brenden Jensen		
Outstanding	05/17/2019			Spain trip fundraising		
				350	Foreign Language	292.00
032476	05/16/2019	LEIBGED	No	Ged Leibel		
Cleared	05/31/2019			Spain trip fundraising		
				350	Foreign Language	889.00
032477	05/16/2019	MCMEMEGA	No	Megan McMeen		
Outstanding	05/17/2019			Spain trip fundraising		
				350	Foreign Language	514.00

Check Detail Report

Date: 05/01/2019 thru 05/31/2019

Check Number	Issue Date	Vendor ID	1099	Vendor Name	PO Number	
Check Status	Status Date			Check Description		Amount
				Activity Number	Activity Name	
032478	05/16/2019	MEYEKAYL	No	Kalynn Meyer		
Cleared	05/31/2019			Spain trip fundraising		
				350	Foreign Language	419.00
032479	05/16/2019	MILLHALL	No	Hallie Miller		
Cleared	05/31/2019			Spain trip fundraising		
				350	Foreign Language	456.00
032480	05/16/2019	SCHNEMMA	No	Emma Schnakenberg		
Cleared	05/31/2019			Spain trip fundraising		
				350	Foreign Language	537.00
032481	05/16/2019	SULLTEGH	No	Teghan Sullivan		
Outstanding	05/17/2019			Spain trip fundraising		
				350	Foreign Language	75.00
032482	05/16/2019	SUNDJETT	No	Jetta Sunday		
Void	05/30/2019			Spain trip fundraising		
				350	Foreign Language	10.00
032482	05/16/2019	SUNDJETT	No	Jetta Sunday		
Void	05/30/2019			Spain trip fundraising		
				350	Foreign Language	-10.00
032483	05/16/2019	THEIMORG	No	Morgan Theis		
Cleared	05/31/2019			Spain trip fundraising		
				350	Foreign Language	474.00
032484	05/16/2019	THEITREN	No	Trenten Theis		
Cleared	05/31/2019			Spain trip fundraising		
				350	Foreign Language	158.00
032485	05/16/2019	ZOLTMELA	No	Melanie Zoltenko		
Cleared	05/31/2019			Spain trip fundraising		
				350	Foreign Language	680.00
032486	05/16/2019	ZOLTSHEL	No	Shelby Zoltenko		
Cleared	05/31/2019			Spain trip fundraising		
				350	Foreign Language	295.00
032487	05/17/2019	DRESJARE	No	Jared Dressman		
Cleared	05/31/2019			2018 Mueller scholarship		
				345	FFA	250.00
032487	05/17/2019	DRESJARE	No	Jared Dressman		
Cleared	05/31/2019			2018 Poole scholarship		
				345	FFA	500.00
032488	05/17/2019	KIRCNICK	No	Nicki Kirchhoff		
Cleared	05/31/2019			2018 Pioneer scholarship		
				345	FFA	500.00
032489	05/17/2019	MAINSTRE	No	Main Street Floral		
Cleared	05/31/2019			graduation flowers		
				519	Class of 2019	517.75

Check Detail Report

Date: 05/01/2019 thru 05/31/2019

Check Number	Issue Date	Vendor ID	1099	Vendor Name	PO Number	
Check Status	Status Date			Check Description		Amount
				Activity Number	Activity Name	
032490	05/17/2019	SCHUMELI	No	Melissa Schuster		
Cleared	05/31/2019			Hason funeral flowers, senior DVDs		
				519	Class of 2019	64.58
032491	05/17/2019	SCHUWYAT	No	Wyatt Schuster		
Cleared	05/31/2019			2019 Mueller scholarship		
				345	FFA	250.00
032492	05/22/2019	LUNCFUND	No	Lunch Fund		
Outstanding	05/31/2019			PBiS incentives		
				510	Secondary	18.50
032493	05/22/2019	NORTCENT	No	North Central Air Inc		
Cleared	05/31/2019			gasket		
				610	Ag Ed	13.20
032494	05/22/2019	SAMS	No	Sam's Club		
Cleared	05/31/2019			#3413551773906 membership		
				990	Interest	165.00
032495	05/22/2019	SULLJOHN	No	John Sullivan		
Outstanding	05/31/2019			2018 Equall scholarship		
				345	FFA	250.00
032496	05/23/2019	BRASTAYL	No	Taylor Brase		
Outstanding	05/31/2019			Healthy snacks		
				890	Wellness Grant	100.78
032497	05/23/2019	RSCHTODA	No	rSchool Today		
Outstanding	05/31/2019			2019-2020 scheduling website		
				100	Athletics	247.77
032498	05/23/2019	SANDCREE	No	Sandy Creek Schools		
Cleared	05/31/2019			District track entry fee		
				100	Athletics	40.00
032499	05/28/2019	REPUCOUN	No	Republic County USD #109		
Void	05/29/2019			Wrestling camp		
				180	Wrestling	720.00
032499	05/28/2019	REPUCOUN	No	Republic County USD #109		
Void	05/29/2019			Wrestling camp		
				180	Wrestling	-720.00
032500	05/29/2019	POLAADAM	No	Adam Polansky		
Outstanding	05/31/2019			WR camp		
				180	Wrestling	720.00
032501	05/31/2019	BUTLRILE	No	Riley Butler		
Outstanding	05/31/2019			camp referee		
				110	Boys' Basketball	105.00
032502	05/31/2019	HARMPAUL	No	Pauline Harms		
Outstanding	05/31/2019			library displays		
				805	EPOCH	110.00

Check Detail Report

Date: 05/01/2019 thru 05/31/2019

Check Number	Issue Date	Vendor ID	1099	Vendor Name	PO Number	
Check Status	Status Date			Check Description		
				Activity Number	Activity Name	Amount
032503	05/31/2019	KERRREST	No	Kerry's Restaurant & Catering Inc		
Outstanding	05/31/2019			prom meals		
				520	Class of 2020	1,552.16
032504	05/31/2019	LIGHCHRI	No	Lighthouse Christian Daycare		
Outstanding	05/31/2019			drink supplies		
				335	FBLA	17.15
032505	05/31/2019	LUNCFUND	No	Lunch Fund		
Outstanding	05/31/2019			PBiS incentive-extras		
				500	Elementary K-6	13.00
032506	05/31/2019	MEYESHAL	No	Shayla Meyer		
Outstanding	05/31/2019			reimburse trip fundraising		
				615	Ag Trip	107.14
032507	05/31/2019	MILLEVIN	No	Evin Miller		
Cleared	05/31/2019			camp referee		
				110	Boys' Basketball	75.00
032508	05/31/2019	NATIDANC	No	National Dance Alliance		
Outstanding	05/31/2019			camp		
				370	Drill Team	1,609.00
032509	05/31/2019	RAMAPLAZ	No	Ramada Plaza by Wyndham		
Outstanding	05/31/2019			SLC hotel rooms		
				335	FBLA	912.00
032510	05/31/2019	SCHUMELI	No	Melissa Schuster		
Outstanding	05/31/2019			postage for Flashlight		
				640	Flashlight	16.90
032511	05/31/2019	UTECJENN	No	Jennifer Utecht		
Outstanding	05/31/2019			Lunch Buddy t-shirts		
				500	Elementary K-6	100.00
032512	05/31/2019	USBANK	No	U.S. Bank		
Cleared	05/31/2019			State Track Food		
				100	Athletics	260.17
Report Total:						38,663.56

Superior Public Schools

Account Summary Report

May 2019 Revenue Budget Report

Account Code	Description	May 2019 Receipts	2018-19 Budget	Actual (YTD)	Available (YTD)	% of Budget Received
01-1-01100-000-000	Local Property Taxes	(\$131,740.68)	(\$4,960,377.00)	(\$2,841,166.65)	(\$2,119,210.35)	57.27
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	(\$19,290.17)	(\$210,250.00)	(\$159,045.60)	(\$51,204.40)	75.64
01-1-01140-000-000	Pen/Int on Delinquent Taxes	(\$6,240.57)	\$0.00	(\$20,547.71)	\$20,547.71	0.00
01-1-01311-000-000	Tuition - Indiv Reg Ed	\$0.00	(\$4,000.00)	(\$4,000.00)	\$0.00	100.00
01-1-01312-000-000	Tuition - Summer School	\$0.00	(\$4,000.00)	\$0.00	(\$4,000.00)	0.00
01-1-01331-000-000	Tuition Otr Dist Reg Ed	\$0.00	(\$32,000.00)	\$0.00	(\$32,000.00)	0.00
01-1-01423-000-000	Trans-Oth Dist SPED	\$0.00	(\$4,250.00)	\$0.00	(\$4,250.00)	0.00
01-1-01510-000-000	Interest	(\$1,708.01)	(\$1,000.00)	(\$16,768.00)	\$15,768.00	1,676.80
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	(\$91.60)	(\$18,000.00)	(\$16,641.56)	(\$1,358.44)	92.45
01-1-02210-000-000	ESU Receipts	(\$220.00)	(\$2,250.00)	(\$1,760.00)	(\$490.00)	78.22
01-1-03110-000-000	State Aid	(\$3,935.00)	(\$39,351.00)	(\$31,480.00)	(\$7,871.00)	79.99
01-1-03120-000-000	Sped - School Age	(\$64,017.00)	(\$355,250.00)	(\$303,707.00)	(\$51,543.00)	85.49
01-1-03125-000-000	Sped Transport - SA	\$0.00	(\$22,000.00)	(\$27,072.00)	\$5,072.00	123.05
01-1-03130-000-000	Homestead Exemption	(\$9,428.20)	\$0.00	(\$18,654.87)	\$18,654.87	0.00
01-1-03131-000-000	Property Tax Credit	\$0.00	\$0.00	(\$148,247.53)	\$148,247.53	0.00
01-1-03132-000-000	Personal Prop Tax Credit	(\$9,008.13)	\$0.00	(\$18,264.96)	\$18,264.96	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	(\$3,756.51)	(\$9,500.00)	(\$7,525.76)	(\$1,974.24)	79.21
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	(\$16,171.00)	(\$17,112.00)	(\$16,171.00)	(\$941.00)	94.50
01-1-04510-000-000	Title IV	(\$10,000.00)	\$0.00	(\$10,000.00)	\$10,000.00	0.00
01-1-04512-000-000	IDEA B (611) Base	\$0.00	(\$175.00)	\$0.00	(\$175.00)	0.00
01-1-04516-000-000	IDEA Presc (619) Base, E/P	\$0.00	\$0.00	(\$1,258.00)	\$1,258.00	0.00
01-1-04530-000-000	PBiS (SPDG) grant	\$0.00	(\$20,000.00)	(\$8,025.53)	(\$11,974.47)	40.12
01-1-04708-000-000	Medicaid	\$0.00	(\$30,000.00)	(\$2,804.16)	(\$27,195.84)	9.34
01-1-04709-000-000	NEBMAC Receipts	\$0.00	(\$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 [FUND] 01 - General Fund		(\$275,606.87)	(\$6,177,215.00)	(\$3,890,398.58)	(\$2,286,816.42)	62.98
02-1-01510-000-000	Interest	(\$295.84)	(\$225.00)	(\$2,410.42)	\$2,185.42	1,071.29
02-1-05200-000-000	Gen Fund Transfer	\$0.00	(\$50,000.00)	(\$133,905.78)	\$83,905.78	267.81
Subtotal [FUND] 02 - Depreciation Fund		(\$295.84)	(\$50,225.00)	(\$136,316.20)	\$86,091.20	271.41
03-1-01510-000-000	Interest On Account	(\$5.05)	(\$25.00)	(\$41.98)	\$16.98	167.92
03-1-05200-000-000	General Fund Transfers	\$0.00	(\$40,000.00)	\$0.00	(\$40,000.00)	0.00
Subtotal [FUND] 03 - Employee Benefit Fund		(\$5.05)	(\$40,025.00)	(\$41.98)	(\$39,983.02)	0.10
06-1-01510-000-000	Interest On Account	(\$4.30)	(\$30.00)	(\$36.07)	\$6.07	120.23
06-1-01610-000-000	Student Meals	(\$7,607.44)	(\$120,000.00)	(\$59,307.94)	(\$60,692.06)	49.42
06-1-01620-000-000	Extra Items (A La Carte)	(\$4,406.80)	(\$40,000.00)	(\$26,343.85)	(\$13,656.15)	65.85
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	(\$10,855.76)	(\$131,500.00)	(\$98,009.03)	(\$33,490.97)	74.53
06-1-05200-000-000	General Fund Transfer	\$0.00	(\$20,000.00)	\$0.00	(\$20,000.00)	0.00
Subtotal [FUND] 06 - School Nutrition Fund		(\$22,874.30)	(\$313,030.00)	(\$184,862.59)	(\$128,167.41)	59.06
07-1-01100-000-000	Property Tax	(\$14,988.08)	(\$550,350.00)	(\$309,279.10)	(\$241,070.90)	56.19
07-1-01115-000-000	Carline Tax	\$0.00	(\$500.00)	(\$120.24)	(\$379.76)	24.04
07-1-01510-000-000	Interest	(\$1,259.85)	(\$800.00)	(\$10,459.40)	\$9,659.40	1,307.42
07-1-03130-000-000	Homestead Exemption	(\$1,045.37)	\$0.00	(\$2,068.40)	\$2,068.40	0.00
07-1-03131-000-000	Prop Tax Credit	\$0.00	\$0.00	(\$16,437.48)	\$16,437.48	0.00
07-1-03132-000-000	Personal Prop Tax Credit	(\$998.81)	\$0.00	(\$1,992.02)	\$1,992.02	0.00
07-1-03180-000-000	Pro Rate MV	(\$416.51)	(\$1,250.00)	(\$815.90)	(\$434.10)	65.27
Subtotal [FUND] 07 - Bond Fund		(\$18,708.62)	(\$552,900.00)	(\$341,172.54)	(\$211,727.46)	61.71
08-1-01100-000-000	Property Tax	(\$10,323.01)	(\$514,205.00)	(\$195,576.79)	(\$318,628.21)	38.03
08-1-01115-000-000	Carline Tax	\$0.00	(\$225.00)	(\$54.66)	(\$170.34)	24.29
08-1-01510-000-000	Interest	(\$39.04)	(\$5,000.00)	(\$203.03)	(\$4,796.97)	4.06
08-1-03130-000-000	Homestead Exempt	(\$976.36)	\$0.00	(\$1,931.85)	\$1,931.85	0.00
08-1-03131-000-000	Prop Tax Credit	\$0.00	\$0.00	(\$15,352.07)	\$15,352.07	0.00
08-1-03132-000-000	Personal Prop Tax Credit	(\$932.84)	\$0.00	(\$1,517.69)	\$1,517.69	0.00
08-1-03180-000-000	Pro Rate MV	(\$389.01)	(\$650.00)	(\$570.55)	(\$79.45)	87.77
Subtotal [FUND] 08 - Special Building Fund		(\$12,660.26)	(\$520,080.00)	(\$215,206.64)	(\$304,873.36)	41.38
09-1-01100-000-000	Property Tax	(\$759.21)	(\$30,040.00)	(\$15,176.25)	(\$14,863.75)	50.52
09-1-01115-000-000	Carline Tax	\$0.00	(\$50.00)	(\$5.46)	(\$44.54)	10.92
09-1-01510-000-000	Interest	(\$27.89)	(\$200.00)	(\$184.82)	(\$15.18)	92.41
09-1-03130-000-000	Homestead	(\$57.01)	\$0.00	(\$112.82)	\$112.82	0.00
09-1-03131-000-000	Prop Tax Credit	\$0.00	\$0.00	(\$896.56)	\$896.56	0.00
09-1-03132-000-000	Personal Prop Tax Credit	(\$54.47)	\$0.00	(\$102.14)	\$102.14	0.00
09-1-03180-000-000	Pro Rate MV	(\$22.72)	(\$100.00)	(\$40.88)	(\$59.12)	40.88
Subtotal [FUND] 09 - QCPUF Fund		(\$921.30)	(\$30,390.00)	(\$16,518.93)	(\$13,871.07)	54.36
10-1-01510-000-000	Interest on Account	(\$106.05)	\$0.00	(\$4,311.82)	\$4,311.82	0.00

Subtotal [FUND] 10 - Cooperative Fund		(\$106.05)	\$0.00	(\$4,311.82)	\$4,311.82	0.00
Grand Total		(\$331,178.29)	(\$7,683,865.00)	(\$4,788,829.28)	(\$2,895,035.72)	62.32

Superior Public Schools

Account Summary Report

May 2019 Expenditure Budget Report

Account Code	Description	May 2019 Expenditures	2018-19 Budget	Actual (YTD)	Available (YTD)	% of Budget Spent
01-2-01100-110-001	Salary Para	\$979.68	\$10,000.00	\$7,610.73	\$2,389.27	76.10
01-2-01100-110-005	Salary Para	\$979.69	\$10,000.00	\$7,610.73	\$2,389.27	76.10
01-2-01100-111-001	Sec Teacher Salaries	\$76,813.56	\$1,098,423.00	\$693,613.79	\$404,809.21	63.14
01-2-01100-111-005	Elem Teacher Salaries	\$44,957.68	\$750,000.00	\$392,662.64	\$357,337.36	52.35
01-2-01100-120-001	Non Cert Coach/Sponsor	\$19,352.05	\$55,000.00	\$54,430.45	\$569.55	98.96
01-2-01100-123-001	Sub Salaries	\$6,161.79	\$30,000.00	\$20,229.83	\$9,770.17	67.43
01-2-01100-123-005	Sub Salaries	\$2,557.50	\$20,000.00	\$25,440.53	(\$5,440.53)	127.20
01-2-01100-151-001	Cert Coach/Sponsor	\$8,895.18	\$120,000.00	\$80,562.51	\$39,437.49	67.13
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	\$1,923.25	\$276.75	87.42
01-2-01100-210-005	Health Ins Para	\$213.71	\$2,200.00	\$1,923.35	\$276.65	87.42
01-2-01100-211-001	Health Ins Teacher	\$20,574.19	\$230,000.00	\$177,638.99	\$52,361.01	77.23
01-2-01100-211-005	Health Ins Teacher	\$14,262.43	\$160,000.00	\$122,980.22	\$37,019.78	76.86
01-2-01100-220-001	Social Security Para/NC Coach	\$1,520.60	\$5,000.00	\$4,480.39	\$519.61	89.60
01-2-01100-220-005	Social Security Para/NC Coach	\$47.11	\$2,000.00	\$332.08	\$1,667.92	16.60
01-2-01100-221-001	Social Security Teacher	\$6,407.02	\$72,000.00	\$57,879.89	\$14,120.11	80.38
01-2-01100-221-005	Social Security Teacher	\$3,326.59	\$45,000.00	\$29,033.12	\$15,966.88	64.51
01-2-01100-223-001	Social Security Sub Teacher	\$471.39	\$2,500.00	\$1,547.00	\$953.00	61.88
01-2-01100-223-005	Social Security Sub Teacher	\$194.49	\$2,000.00	\$1,934.88	\$65.12	96.74
01-2-01100-230-001	Retirement Para/NC Coach	\$335.81	\$1,500.00	\$1,599.37	(\$99.37)	106.62
01-2-01100-230-005	Retirement Para/NC Coach	\$96.22	\$1,000.00	\$746.84	\$253.16	74.68
01-2-01100-231-001	Retirement Teacher	\$8,403.87	\$95,000.00	\$75,169.98	\$19,830.02	79.12
01-2-01100-231-005	Retirement Teacher	\$4,403.65	\$60,000.00	\$38,276.15	\$21,723.85	63.79
01-2-01100-233-001	Retirement Sub Teacher	\$0.00	\$100.00	\$16.31	\$83.69	16.31
01-2-01100-233-005	Retirement Sub Teacher	\$54.33	\$100.00	\$532.45	(\$432.45)	532.45
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	\$2,930.13	\$1,069.87	73.25
01-2-01100-281-005	Health Benefits (HSA)	\$372.96	\$4,500.00	\$3,356.64	\$1,143.36	74.59
01-2-01100-350-001	Professional Service	\$130.00	\$3,000.00	\$1,132.50	\$1,867.50	37.75
01-2-01100-350-005	Professional Service	\$130.00	\$1,000.00	\$1,132.50	(\$132.50)	113.25
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	\$1,422.45	\$13,900.00	\$4,705.95	\$9,194.05	33.85
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	\$6,728.34	(\$1,728.34)	134.56

01-2-01100-550-005	Printing and Binding (Copies)	\$0.00	\$5,000.00	\$7,090.09	(\$2,090.09)	141.80
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	\$857.71	\$30,000.00	\$15,729.03	\$14,270.97	52.43
01-2-01100-610-005	Supplies	\$1,102.21	\$30,000.00	\$4,446.27	\$25,553.73	14.82
01-2-01100-640-001	Textbooks	\$0.00	\$60,000.00	\$599.04	\$59,400.96	0.99
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	\$4,210.00	\$30,000.00	\$14,978.88	\$15,021.12	49.92
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	\$0.00	\$25,000.00	\$3,507.31	\$21,492.69	14.02
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	\$470.33	\$4,000.00	\$2,726.08	\$1,273.92	68.15
01-2-01100-810-005	Dues & Fees	\$212.00	\$4,000.00	\$272.00	\$3,728.00	6.80
01-2-01100-890-001	Other Expense	\$0.00	\$1,000.00	\$415.80	\$584.20	41.58
01-2-01100-890-005	Other Expense	\$0.00	\$1,000.00	\$119.59	\$880.41	11.95
Subtotal 1100 - Regular Instruction		\$230,455.46	\$3,154,823.00	\$1,877,546.58	\$1,277,276.42	59.51
01-2-01125-111-001	Teacher Salary	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00
01-2-01125-112-001	Para Salary	\$0.00	\$1,600.00	\$0.00	\$1,600.00	0.00
01-2-01125-211-001	Health Ins	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00
01-2-01125-221-001	Soc Sec	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00
01-2-01125-222-001	Social Securty Para	\$0.00	\$600.00	\$0.00	\$600.00	0.00
01-2-01125-231-001	Retirement	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
01-2-01125-232-001	Retirement Para	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-01125-281-001	Health Benefits (HSA)	\$0.00	\$350.00	\$0.00	\$350.00	0.00
01-2-01125-643-001	Software	\$0.00	\$5,500.00	\$0.00	\$5,500.00	0.00
01-2-01125-650-001	Comp Hardware	\$0.00	\$2,000.00	\$1,875.00	\$125.00	93.75
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	\$3,271.86	\$1,128.14	74.36
01-2-01150-221-005	Social Security	\$27.22	\$350.00	\$244.98	\$105.02	69.99
01-2-01150-231-005	Retirement	\$35.91	\$450.00	\$323.19	\$126.81	71.82
01-2-01150-610-005	Supplies	\$0.00	\$500.00	\$108.74	\$391.26	21.74
Subtotal 01150 - Limited English Proficiency Programs		\$426.67	\$5,700.00	\$3,948.77	\$1,751.23	69.28
01-2-01160-111-005	Salary-Poverty	\$15,593.33	\$190,000.00	\$140,352.47	\$49,647.53	73.86
01-2-01160-211-005	Health Ins	\$4,140.16	\$50,000.00	\$37,261.44	\$12,738.56	74.52
01-2-01160-221-005	Social Security	\$1,184.81	\$15,000.00	\$10,664.24	\$4,335.76	71.09
01-2-01160-231-005	Retirement	\$1,528.33	\$18,500.00	\$13,756.20	\$4,743.80	74.35
Subtotal 01160 - Poverty Programs		\$22,446.63	\$273,500.00	\$202,034.35	\$71,465.65	73.87
01-2-01200-111-001	Teacher Salary	\$6,611.36	\$100,000.00	\$61,212.58	\$38,787.42	61.21
01-2-01200-111-005	Teacher Salary	\$11,950.93	\$175,000.00	\$126,465.04	\$48,534.96	72.26

01-2-01200-112-001	Aides Salary	\$6,038.25	\$50,000.00	\$48,373.03	\$1,626.97	96.74
01-2-01200-112-005	Aides Salary	\$6,975.60	\$65,000.00	\$67,799.79	(\$2,799.79)	104.30
01-2-01200-122-001	Paraprofessional Sub	\$0.00	\$2,000.00	\$515.88	\$1,484.12	25.79
01-2-01200-122-005	Paraprofessional Sub	\$1,787.40	\$2,000.00	\$7,267.32	(\$5,267.32)	363.36
01-2-01200-123-001	Salary Substitute	\$302.50	\$10,000.00	\$1,925.00	\$8,075.00	19.25
01-2-01200-123-005	Salary Substitute	\$1,320.00	\$10,000.00	\$13,142.41	(\$3,142.41)	131.42
01-2-01200-211-001	Health Ins	\$3,059.86	\$37,000.00	\$27,538.74	\$9,461.26	74.42
01-2-01200-211-005	Health Ins	\$4,717.04	\$57,000.00	\$42,453.36	\$14,546.64	74.47
01-2-01200-212-001	Health Ins Paraprofessional	\$427.40	\$6,000.00	\$3,846.60	\$2,153.40	64.11
01-2-01200-212-005	Health Ins Paraprofessional	\$427.40	\$16,000.00	\$9,830.20	\$6,169.80	61.43
01-2-01200-221-001	Social Security	\$445.16	\$6,000.00	\$4,135.90	\$1,864.10	68.93
01-2-01200-221-005	Social Security	\$877.78	\$13,000.00	\$9,346.38	\$3,653.62	71.89
01-2-01200-222-001	Social Security Paraprofessional	\$439.84	\$4,000.00	\$3,543.02	\$456.98	88.57
01-2-01200-222-005	Social Security Paraprofessional	\$593.63	\$5,000.00	\$4,993.59	\$6.41	99.87
01-2-01200-223-001	Social Security Sub Teacher	\$22.87	\$500.00	\$143.94	\$356.06	28.78
01-2-01200-223-005	Social Security Sub Teacher	\$100.98	\$2,500.00	\$1,002.95	\$1,497.05	40.11
01-2-01200-231-001	Retirement	\$646.96	\$8,500.00	\$5,991.63	\$2,508.37	70.48
01-2-01200-231-005	Retirement	\$1,168.79	\$17,000.00	\$12,386.69	\$4,613.31	72.86
01-2-01200-232-001	Retirement Paraprofessional	\$593.48	\$5,000.00	\$4,751.30	\$248.70	95.02
01-2-01200-232-005	Retirement Paraprofessional	\$684.39	\$6,500.00	\$6,644.65	(\$144.65)	102.22
01-2-01200-233-001	Retirement Sub Teacher	\$8.14	\$250.00	\$148.03	\$101.97	59.21
01-2-01200-233-005	Retirement Sub Teacher	\$0.00	\$250.00	\$399.24	(\$149.24)	159.69
01-2-01200-281-001	Health Benefits (HSA)	\$254.50	\$3,500.00	\$2,290.50	\$1,209.50	65.44
01-2-01200-281-005	Health Benefits (HSA)	\$254.50	\$3,500.00	\$2,290.50	\$1,209.50	65.44
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	\$160.00	\$2,340.00	6.40
01-2-01200-330-005	Staff Training & Development	\$0.00	\$2,500.00	\$389.00	\$2,111.00	15.56
01-2-01200-550-001	Printing and Binding (Copies)	\$0.00	\$500.00	\$189.69	\$310.31	37.93
01-2-01200-550-005	Printing and Binding (Copies)	\$0.00	\$500.00	\$27.50	\$472.50	5.50
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	\$99.95	\$750.00	\$193.95	\$556.05	25.86
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	\$25,090.68	\$54,909.32	31.36
01-2-01200-610-001	Supplies	\$0.00	\$3,000.00	\$211.01	\$2,788.99	7.03
01-2-01200-610-005	Supplies	\$2,381.39	\$3,000.00	\$2,822.83	\$177.17	94.09
01-2-01200-640-001	Textbooks	\$0.00	\$1,250.00	\$32.64	\$1,217.36	2.61
01-2-01200-640-005	Textbooks	\$1,532.74	\$1,250.00	\$2,474.97	(\$1,224.97)	197.99
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	\$535.74	(\$535.74)	0.00
01-2-01200-810-001	Dues & Fees	\$0.00	\$1,000.00	\$300.00	\$700.00	30.00
01-2-01200-810-005	Dues & Fees	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00

01-2-01200-890-001	Other Expense	\$0.00	\$200.00	\$0.00	\$200.00	0.00
01-2-01200-890-005	Other Expense	\$0.00	\$200.00	\$169.85	\$30.15	84.92
Subtotal 01200 - Special Education Instructional Programs - School Age		\$55,496.30	\$906,200.00	\$584,970.64	\$321,229.36	64.55
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	\$2,880.86	\$25,000.00	\$24,262.17	\$737.83	97.04
01-2-01291-122-005	Paraprofessional Sub	\$482.04	\$2,000.00	\$2,434.59	(\$434.59)	121.72
01-2-01291-123-005	Sub Salaries	\$825.00	\$2,000.00	\$2,537.13	(\$537.13)	126.85
01-2-01291-132-005	Paraprofessional Overtime	\$2.25	\$500.00	\$72.49	\$427.51	14.49
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	\$248.77	\$2,000.00	\$1,965.73	\$34.27	98.28
01-2-01291-223-005	Social Security Sub Teacher	\$61.34	\$400.00	\$185.82	\$214.18	46.45
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	\$283.29	\$2,500.00	\$2,390.21	\$109.79	95.60
01-2-01291-233-005	Retirement Sub Teacher	\$48.90	\$500.00	\$162.96	\$337.04	32.59
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	\$72.00	\$1,000.00	\$648.00	\$352.00	64.80
01-2-01291-550-005	Printing and Binding (Copies)	\$0.00	\$500.00	\$919.97	(\$419.97)	183.99
01-2-01291-580-005	Travel	\$0.00	\$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	\$937.50	\$5,000.00	\$4,107.02	\$892.98	82.14
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		\$5,841.95	\$97,700.00	\$40,681.44	\$57,018.56	41.64
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	\$8.00	\$100.00	\$72.00	\$28.00	72.00
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	\$0.00	\$0.00	\$3,441.48	(\$3,441.48)	0.00
01-2-01292-610-005	Supplies	\$30.00	\$500.00	\$30.00	\$470.00	6.00
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		\$38.00	\$21,600.00	\$3,748.75	\$17,851.25	17.36
01-2-01300-111-001	Salary Sum Sch	\$0.00	\$4,500.00	\$0.00	\$4,500.00	0.00
01-2-01300-111-005	Salary Sum Sch	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00

01-2-01300-112-001	Sum Sch Para	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00
01-2-01300-112-005	Sum Sch Para	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00
01-2-01300-123-005	Summer School Sub	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-01300-221-001	Social Security	\$0.00	\$750.00	\$0.00	\$750.00	0.00
01-2-01300-221-005	Social Security	\$0.00	\$1,750.00	\$0.00	\$1,750.00	0.00
01-2-01300-222-001	Social Security Para	\$0.00	\$300.00	\$0.00	\$300.00	0.00
01-2-01300-222-005	Social Security Para	\$0.00	\$600.00	\$0.00	\$600.00	0.00
01-2-01300-223-005	Social Security Sub Teacher	\$0.00	\$100.00	\$0.00	\$100.00	0.00
01-2-01300-231-001	Retirement	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-01300-231-005	Retirement	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
01-2-01300-232-001	Retirement Para	\$0.00	\$150.00	\$0.00	\$150.00	0.00
01-2-01300-232-005	Retirement Para	\$0.00	\$550.00	\$0.00	\$550.00	0.00
01-2-01300-320-001	Drivers Ed	\$0.00	\$6,500.00	\$0.00	\$6,500.00	0.00
01-2-01300-520-001	Vehicle Insurance	\$0.00	\$400.00	\$0.00	\$400.00	0.00
01-2-01300-610-005	Sum Sch Supplies	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00
01-2-01300-626-001	Gas & Oil	\$0.00	\$600.00	\$0.00	\$600.00	0.00
01-2-01300-890-001	Other Expense	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
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	\$2,268.50	\$231.50	90.74
01-2-01400-222-001	Social Security	\$0.00	\$250.00	\$171.01	\$78.99	68.40
01-2-01400-232-001	Retirement	\$0.00	\$300.00	\$224.08	\$75.92	74.69
Subtotal 01400 - Adult Education		\$0.00	\$3,050.00	\$2,663.59	\$386.41	87.33
01-2-02110-643-001	JMC	\$0.00	\$5,000.00	\$2,784.02	\$2,215.98	55.68
01-2-02110-643-005	JMC	\$0.00	\$5,000.00	\$2,994.36	\$2,005.64	59.88
Subtotal 02110 - Attendance and Social Work Services		\$0.00	\$10,000.00	\$5,778.38	\$4,221.62	57.78
01-2-02120-111-001	Salary Guidance	\$5,738.38	\$80,000.00	\$51,645.42	\$28,354.58	64.55
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	\$1,051.96	\$17,000.00	\$12,273.40	\$4,726.60	72.19
01-2-02120-221-001	Social Security	\$429.50	\$7,000.00	\$3,853.62	\$3,146.38	55.05
01-2-02120-231-001	Retirement	\$562.14	\$8,000.00	\$5,059.26	\$2,940.74	63.24
01-2-02120-281-001	Health Benefits (HSA)	\$189.53	\$3,000.00	\$2,225.53	\$774.47	74.18
01-2-02120-550-001	Guidance Services-Printing and Binding-Sec	\$0.00	\$0.00	\$68.12	(\$68.12)	0.00
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		\$7,971.51	\$150,500.00	\$75,160.35	\$75,339.65	49.94
01-2-02130-116-000	Salary Nurse	\$1,863.84	\$7,000.00	\$10,212.92	(\$3,212.92)	145.89
01-2-02130-226-000	Social Security	\$142.59	\$750.00	\$781.31	(\$31.31)	104.17

01-2-02130-340-000	Other Professional Services	\$0.00	\$500.00	\$654.50	(\$154.50)	130.90
01-2-02130-432-000	Tech Repairs and Maintenance	\$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	\$123.60	\$1,500.00	\$685.29	\$814.71	45.68
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		\$2,130.03	\$13,550.00	\$13,356.30	\$193.70	98.57
01-2-02141-591-001	School Psych SA	\$3,176.42	\$35,000.00	\$29,274.30	\$5,725.70	83.64
01-2-02141-591-005	School Psych SA	\$5,899.08	\$35,000.00	\$54,423.51	(\$19,423.51)	155.49
Subtotal 02141 - Psychological Services - SPED - School Age		\$9,075.50	\$70,000.00	\$83,697.81	(\$13,697.81)	119.57
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	\$18,814.23	\$7,185.77	72.36
01-2-02151-111-005	SLP Salary-Elem	\$6,389.72	\$80,000.00	\$57,507.48	\$22,492.52	71.88
01-2-02151-112-005	Aides Salary	\$1,524.99	\$12,000.00	\$12,380.75	(\$380.75)	103.17
01-2-02151-211-001	Health Insurance	\$670.41	\$8,500.00	\$6,033.69	\$2,466.31	70.98
01-2-02151-211-005	Health Insurance	\$1,337.05	\$16,500.00	\$12,033.45	\$4,466.55	72.93
01-2-02151-221-001	Social Security	\$155.27	\$2,000.00	\$1,397.54	\$602.46	69.87
01-2-02151-221-005	Social Security	\$468.34	\$6,000.00	\$4,216.33	\$1,783.67	70.27
01-2-02151-222-005	Social Security Para	\$116.66	\$1,000.00	\$947.12	\$52.88	94.71
01-2-02151-231-001	Retirement	\$204.77	\$2,500.00	\$1,842.93	\$657.07	73.71
01-2-02151-231-005	Retirement	\$626.68	\$8,000.00	\$5,640.11	\$2,359.89	70.50
01-2-02151-232-005	Retirement Para	\$149.98	\$1,500.00	\$1,217.03	\$282.97	81.13
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	\$192.82	\$0.00	\$2,095.25	(\$2,095.25)	0.00
01-2-02151-610-001	Supplies	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-02151-610-005	Supplies	\$0.00	\$1,000.00	\$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	\$34.93	\$215.07	13.97
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

Subtotal 02151 - Speech Pathology and Audiology Services - SPED - School Age		\$13,932.15	\$169,500.00	\$126,732.49	\$42,767.51	74.77
01-2-02152-111-005	SLP Salary-PK 3-5	\$1,148.46	\$14,000.00	\$10,336.14	\$3,663.86	73.82
01-2-02152-211-005	Health Insurance	\$219.42	\$3,000.00	\$1,974.78	\$1,025.22	65.82
01-2-02152-221-005	Social Security	\$83.85	\$1,500.00	\$754.92	\$745.08	50.32
01-2-02152-231-005	Retirement	\$112.61	\$1,500.00	\$1,013.50	\$486.50	67.56
Subtotal 02152 - Speech Pathology and Audiology Services - SPED - Ages 3-5		\$1,564.34	\$20,000.00	\$14,079.34	\$5,920.66	70.40
01-2-02153-111-005	SLP Salary- PK 0-2	\$348.41	\$4,500.00	\$3,135.69	\$1,364.31	69.68
01-2-02153-211-005	Health Insurance	\$111.73	\$1,500.00	\$1,005.57	\$494.43	67.03
01-2-02153-221-005	Social Security	\$25.88	\$500.00	\$232.94	\$267.06	46.58
01-2-02153-231-005	Retirement	\$34.13	\$500.00	\$307.16	\$192.84	61.43
01-2-02153-591-005	ESU 9 SLP 0-2	\$0.00	\$0.00	\$501.94	(\$501.94)	0.00
Subtotal 02153 - Speech Pathology and Audiology Services - SPED - Ages 0-2		\$520.15	\$7,000.00	\$5,183.30	\$1,816.70	74.05
01-2-02161-591-001	OT Services-Sec	\$0.00	\$3,000.00	\$574.23	\$2,425.77	19.14
01-2-02161-591-005	OT Services-Elem	\$0.00	\$27,000.00	\$8,996.21	\$18,003.79	33.31
Subtotal 02161 - Occupational Therapy-Related Services - SPED - School Age		\$0.00	\$30,000.00	\$9,570.44	\$20,429.56	31.90
01-2-02162-591-005	OT Services-PK 3-5	\$0.00	\$15,000.00	\$4,889.79	\$10,110.21	32.59
Subtotal 02162 - Occupational Therapy-Related Services - SPED - Ages 3-5		\$0.00	\$15,000.00	\$4,889.79	\$10,110.21	32.60
01-2-02163-591-005	OT Services-PK 0-2	\$0.00	\$5,000.00	\$725.89	\$4,274.11	14.51
Subtotal 02163 - Occupational Therapy-Related Services - SPED - Ages 0-2		\$0.00	\$5,000.00	\$725.89	\$4,274.11	14.52
01-2-02171-340-001	PT Services-Sec	\$151.25	\$3,000.00	\$3,215.45	(\$215.45)	107.18
01-2-02171-340-005	PT Services-Elem	\$978.70	\$10,000.00	\$7,930.49	\$2,069.51	79.30
Subtotal 02171 - Physical Therapy-Services - SPED - School Age		\$1,129.95	\$13,000.00	\$11,145.94	\$1,854.06	85.74
01-2-02172-340-005	PT Services-PK 3-5	\$698.00	\$6,500.00	\$6,904.25	(\$404.25)	106.21
01-2-02172-610-005	Supplies	\$0.00	\$0.00	\$5.00	(\$5.00)	0.00
Subtotal 02172 - Physical Therapy-Services - SPED - Ages 3-5		\$698.00	\$6,500.00	\$6,909.25	(\$409.25)	106.30

01-2-02173-340-005	PT Services-PK 0-2	\$361.25	\$6,500.00	\$2,673.65	\$3,826.35	41.13
Subtotal 02173 - Physical Therapy-Services - SPED - Ages 0-2		\$361.25	\$6,500.00	\$2,673.65	\$3,826.35	41.13
01-2-02181-591-001	Vision Services-Sec	\$0.00	\$0.00	\$313.47	(\$313.47)	0.00
01-2-02181-591-005	Vision Services-Elem	\$520.33	\$0.00	\$4,216.55	(\$4,216.55)	0.00
Subtotal 02181 - Visually Impaired or Vision Services - SPED - SA		\$520.33	\$0.00	\$4,530.02	(\$4,530.02)	0.00
01-2-02190-110-001	Salary - Activity Driver	\$1,269.80	\$15,000.00	\$11,411.19	\$3,588.81	76.07
01-2-02190-110-005	Salary - Activity Driver	\$97.68	\$1,750.00	\$920.81	\$829.19	52.61
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	\$88.27	\$750.00	\$750.81	(\$0.81)	100.10
01-2-02190-220-005	Social Security	\$4.24	\$300.00	\$60.84	\$239.16	20.28
01-2-02190-230-001	Retirement	\$125.43	\$1,250.00	\$1,111.36	\$138.64	88.90
01-2-02190-230-005	Retirement	\$9.64	\$300.00	\$90.95	\$209.05	30.31
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	\$87.00	\$0.00	\$174.00	(\$174.00)	0.00
01-2-02190-890-001	Other Expense	\$0.00	\$1,500.00	\$150.95	\$1,349.05	10.06
01-2-02190-890-005	Other Expense	\$0.00	\$2,900.00	\$236.01	\$2,663.99	8.13
Subtotal 02190 - Support Services - Student - Other		\$1,682.06	\$23,750.00	\$16,042.62	\$7,707.38	67.55
01-2-02212-330-001	Instruction/Curriculum Development	\$1,800.00	\$10,000.00	\$7,430.67	\$2,569.33	74.30
01-2-02212-330-005	Instruction/Curriculum Development	\$1,800.00	\$10,000.00	\$7,300.00	\$2,700.00	73.00
01-2-02212-580-001	Travel	\$0.00	\$0.00	\$737.80	(\$737.80)	0.00
01-2-02212-580-005	Travel	\$311.76	\$0.00	\$1,049.56	(\$1,049.56)	0.00
01-2-02212-610-005	Supplies	\$0.00	\$0.00	\$273.50	(\$273.50)	0.00
Subtotal 02212 - Instruction and Curriculum Development		\$3,911.76	\$20,000.00	\$16,791.53	\$3,208.47	83.96
01-2-02213-330-001	Instructional Staff Training	\$0.00	\$10,000.00	\$3,490.57	\$6,509.43	34.90
01-2-02213-330-005	Instructional Staff Training	\$0.00	\$10,000.00	\$2,920.35	\$7,079.65	29.20
01-2-02213-580-001	Travel	\$2,449.29	\$0.00	\$3,939.57	(\$3,939.57)	0.00
01-2-02213-580-005	Travel	\$357.44	\$0.00	\$3,216.17	(\$3,216.17)	0.00
Subtotal 02213 - Instructional Staff Training		\$2,806.73	\$20,000.00	\$13,566.66	\$6,433.34	67.83
01-2-02220-110-001	Salary Aide	\$2,025.69	\$17,500.00	\$15,974.51	\$1,525.49	91.28
01-2-02220-110-005	Salary Aide	\$1,620.54	\$17,500.00	\$13,203.90	\$4,296.10	75.45
01-2-02220-111-001	Salary Librarian	\$1,723.19	\$25,000.00	\$15,508.71	\$9,491.29	62.03
01-2-02220-111-005	Salary Librarian	\$1,723.15	\$25,000.00	\$15,508.35	\$9,491.65	62.03
01-2-02220-120-001	Salary Substitute	\$0.00	\$500.00	\$66.60	\$433.40	13.32
01-2-02220-120-005	Salary Substitute	\$0.00	\$400.00	\$0.00	\$400.00	0.00
01-2-02220-211-001	Health Ins	\$372.45	\$6,000.00	\$3,352.05	\$2,647.95	55.86

01-2-02220-211-005	Health Ins	\$372.45	\$6,000.00	\$3,352.05	\$2,647.95	55.86
01-2-02220-220-001	Social Security	\$151.80	\$2,000.00	\$1,201.27	\$798.73	60.06
01-2-02220-220-005	Social Security	\$123.97	\$2,000.00	\$1,010.12	\$989.88	50.50
01-2-02220-221-001	Social Security Librarian	\$130.72	\$2,500.00	\$1,176.48	\$1,323.52	47.05
01-2-02220-221-005	Social Security Librarian	\$130.70	\$2,500.00	\$1,176.30	\$1,323.70	47.05
01-2-02220-230-001	Retirement	\$199.14	\$2,000.00	\$1,569.33	\$430.67	78.46
01-2-02220-230-005	Retirement	\$159.32	\$2,000.00	\$1,297.50	\$702.50	64.87
01-2-02220-231-001	Retirement Librarian	\$168.92	\$3,000.00	\$1,520.27	\$1,479.73	50.67
01-2-02220-231-005	Retirement Librarian	\$168.92	\$3,000.00	\$1,520.28	\$1,479.72	50.67
01-2-02220-591-001	ESU Media Contract	\$0.00	\$2,000.00	\$1,470.00	\$530.00	73.50
01-2-02220-591-005	ESU Media Contract	\$0.00	\$2,000.00	\$1,470.00	\$530.00	73.50
01-2-02220-610-001	Library Supplies	\$0.00	\$800.00	\$412.45	\$387.55	51.55
01-2-02220-610-005	Library Supplies	\$0.00	\$800.00	\$123.22	\$676.78	15.40
01-2-02220-640-001	Books & Materials	\$3,387.98	\$4,000.00	\$4,721.13	(\$721.13)	118.02
01-2-02220-640-005	Books & Materials	\$2,424.73	\$5,000.00	\$5,144.82	(\$144.82)	102.89
01-2-02220-643-001	Web Software	\$435.22	\$450.00	\$435.22	\$14.78	96.71
01-2-02220-643-005	Web Software	\$821.23	\$2,700.00	\$1,033.21	\$1,666.79	38.26
01-2-02220-650-001	Technology Related Supplies	\$0.00	\$500.00	\$360.90	\$139.10	72.18
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	\$35.00	\$65.00	35.00
01-2-02220-810-005	Dues & Fees	\$0.00	\$100.00	\$35.00	\$65.00	35.00
Subtotal 02220 - Library or Media Services		\$16,140.12	\$135,850.00	\$92,678.67	\$43,171.33	68.22
01-2-02224-382-001	Distance Learning	\$114.74	\$2,000.00	\$927.02	\$1,072.98	46.35
01-2-02224-382-005	Distance Learning	\$114.75	\$2,000.00	\$927.02	\$1,072.98	46.35
01-2-02224-530-001	Internet Connect	\$74.53	\$5,000.00	\$822.71	\$4,177.29	16.45
01-2-02224-530-005	Internet Connect	\$74.53	\$5,000.00	\$822.71	\$4,177.29	16.45
Subtotal 02224 - Educational Television Services		\$378.55	\$14,000.00	\$3,499.46	\$10,500.54	25.00
01-2-02230-350-000	Tech Coordinator Contract	\$8,241.65	\$0.00	\$8,241.65	(\$8,241.65)	0.00
Subtotal 02230 - Instruction-Related Technology		\$8,241.65	\$0.00	\$8,241.65	(\$8,241.65)	0.00
01-2-02240-320-001	Testing	\$0.00	\$2,400.00	\$1,678.00	\$722.00	69.91
01-2-02240-320-005	Testing	\$0.00	\$2,400.00	\$197.00	\$2,203.00	8.20
Subtotal 02240 - Academic Student Assessment		\$0.00	\$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	\$79.43	\$3,000.00	\$1,048.92	\$1,951.08	34.96
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	\$70.98	\$1,000.00	\$1,407.16	(\$407.16)	140.71
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	\$0.00	\$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
Subtotal 02310 - Board of Education		\$150.41	\$23,500.00	\$19,313.68	\$4,186.32	82.19
01-2-02320-105-000	Salary Supt.	\$12,155.33	\$147,000.00	\$109,397.97	\$37,602.03	74.42
01-2-02320-110-000	Salary Clerical	\$1,729.69	\$25,000.00	\$15,736.96	\$9,263.04	62.94
01-2-02320-130-000	Clerical Overtime	\$0.00	\$0.00	\$232.80	(\$232.80)	0.00
01-2-02320-210-000	Health Ins Clerical	\$525.98	\$10,500.00	\$5,024.65	\$5,475.35	47.85
01-2-02320-215-000	Health Ins	\$1,454.86	\$13,900.00	\$13,093.74	\$806.26	94.19
01-2-02320-220-000	Social Security Clerical	\$126.08	\$3,400.00	\$1,142.46	\$2,257.54	33.60
01-2-02320-225-000	Social Security	\$906.46	\$8,000.00	\$8,158.14	(\$158.14)	101.97
01-2-02320-230-000	Retirement Clerical	\$169.51	\$6,000.00	\$1,565.33	\$4,434.67	26.08
01-2-02320-235-000	Retirement	\$1,193.57	\$9,000.00	\$10,742.13	(\$1,742.13)	119.35
01-2-02320-280-000	Health Benefits (HSA) Clerical	\$94.77	\$2,500.00	\$907.07	\$1,592.93	36.28
01-2-02320-285-000	Health Benefits (HSA) Supt	\$254.50	\$3,100.00	\$2,290.50	\$809.50	73.88
01-2-02320-295-000	Life Insurance	\$23.65	\$250.00	\$212.85	\$37.15	85.14
01-2-02320-320-000	Grant Writing	\$500.00	\$0.00	\$500.00	(\$500.00)	0.00
01-2-02320-530-000	Telephone	\$50.00	\$600.00	\$450.00	\$150.00	75.00
01-2-02320-580-000	Travel & Mileage	\$5.00	\$500.00	\$1,194.61	(\$694.61)	238.92
01-2-02320-610-000	Supplies	\$0.00	\$200.00	\$934.00	(\$734.00)	467.00
01-2-02320-810-000	Dues & Fees	\$795.00	\$1,500.00	\$2,214.00	(\$714.00)	147.60
Subtotal 02320 - Executive Administration		\$19,984.40	\$231,450.00	\$173,797.21	\$57,652.79	75.09
01-2-02330-317-000	Legal Services	\$472.50	\$30,000.00	\$6,264.50	\$23,735.50	20.88
Subtotal 02330 - District Legal Services		\$472.50	\$30,000.00	\$6,264.50	\$23,735.50	20.88
01-2-02410-110-001	Salary Clerical	\$2,238.02	\$26,000.00	\$19,339.23	\$6,660.77	74.38
01-2-02410-110-005	Salary Clerical	\$2,254.23	\$26,000.00	\$19,194.36	\$6,805.64	73.82
01-2-02410-111-001	Salary Principal	\$7,565.60	\$95,000.00	\$68,090.40	\$26,909.60	71.67
01-2-02410-111-005	Salary Principal	\$7,622.98	\$95,000.00	\$69,306.82	\$25,693.18	72.95
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	\$0.00	\$500.00	\$280.67	\$219.33	56.13
01-2-02410-130-005	Clerical Overtime	\$0.00	\$500.00	\$320.16	\$179.84	64.03
01-2-02410-210-001	Health Ins Clerical	\$1,241.49	\$16,000.00	\$11,173.41	\$4,826.59	69.83
01-2-02410-210-005	Health Ins Clerical	\$1,241.49	\$16,000.00	\$11,173.41	\$4,826.59	69.83
01-2-02410-211-001	Health Ins	\$1,709.36	\$20,000.00	\$15,384.24	\$4,615.76	76.92
01-2-02410-211-005	Health Ins	\$1,709.36	\$20,000.00	\$15,384.24	\$4,615.76	76.92
01-2-02410-220-001	Social Security Clerical	\$156.80	\$3,000.00	\$1,371.28	\$1,628.72	45.70
01-2-02410-220-005	Social Security Clerical	\$168.27	\$3,000.00	\$1,455.27	\$1,544.73	48.50
01-2-02410-221-001	Social Security	\$561.88	\$7,000.00	\$5,056.92	\$1,943.08	72.24
01-2-02410-221-005	Social Security	\$574.58	\$7,000.00	\$5,224.77	\$1,775.23	74.63
01-2-02410-230-001	Retirement Clerical	\$219.09	\$4,000.00	\$1,920.25	\$2,079.75	48.00
01-2-02410-230-005	Retirement Clerical	\$220.70	\$4,000.00	\$1,909.86	\$2,090.14	47.74
01-2-02410-231-001	Retirement	\$741.72	\$9,400.00	\$6,675.48	\$2,724.52	71.01

01-2-02410-231-005	Retirement	\$747.33	\$9,400.00	\$6,795.11	\$2,604.89	72.28
01-2-02410-291-001	Life Insurance	\$23.65	\$250.00	\$212.85	\$37.15	85.14
01-2-02410-291-005	Life Insurance	\$23.65	\$250.00	\$212.85	\$37.15	85.14
01-2-02410-530-001	Telephone	\$55.15	\$600.00	\$496.53	\$103.47	82.75
01-2-02410-530-005	Telephone	\$55.15	\$600.00	\$496.53	\$103.47	82.75
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	\$275.85	\$224.15	55.17
01-2-02410-610-001	Supplies	\$184.91	\$2,000.00	\$1,915.66	\$84.34	95.78
01-2-02410-610-005	Supplies	\$281.88	\$2,000.00	\$1,022.50	\$977.50	51.12
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
01-2-02410-650-001	Technology Related Supplies	\$0.00	\$0.00	\$1,295.49	(\$1,295.49)	0.00
01-2-02410-810-001	Dues & Fees	\$585.00	\$2,400.00	\$1,155.00	\$1,245.00	48.12
01-2-02410-810-005	Dues & Fees	\$0.00	\$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		\$30,182.29	\$375,700.00	\$267,522.73	\$108,177.27	71.21
01-2-02510-110-000	Salary Clerical	\$1,729.68	\$25,000.00	\$15,711.87	\$9,288.13	62.84
01-2-02510-130-000	Clerical Overtime	\$0.00	\$1,000.00	\$696.60	\$303.40	69.66
01-2-02510-210-000	Health Ins	\$525.98	\$10,500.00	\$5,144.43	\$5,355.57	48.99
01-2-02510-220-000	Social Security	\$126.07	\$1,600.00	\$1,173.59	\$426.41	73.34
01-2-02510-230-000	Retirement	\$169.51	\$1,800.00	\$1,608.68	\$191.32	89.37
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)	\$94.76	\$1,000.00	\$928.64	\$71.36	92.86
01-2-02510-310-000	Prof Service	\$187.50	\$1,500.00	\$1,000.00	\$500.00	66.66
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	\$0.00	\$4,000.00	\$2,400.46	\$1,599.54	60.01
01-2-02510-443-000	Lease - Copiers	\$1,809.00	\$25,000.00	\$16,281.00	\$8,719.00	65.12
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	\$121.92	\$7,500.00	\$3,788.42	\$3,711.58	50.51
01-2-02510-531-000	Postage	\$0.00	\$2,500.00	\$1,216.87	\$1,283.13	48.67
01-2-02510-550-000	Fiscal Services-Printing and Binding	\$0.00	\$0.00	\$14.33	(\$14.33)	0.00
01-2-02510-580-000	Travel & Mileage	\$374.13	\$500.00	\$374.13	\$125.87	74.82
01-2-02510-591-000	Laserfiche	\$0.00	\$0.00	\$525.00	(\$525.00)	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	\$285.00	\$750.00	\$1,155.00	(\$405.00)	154.00
Subtotal 02510 - Fiscal Services		\$5,423.55	\$136,850.00	\$87,125.50	\$49,724.50	63.66
01-2-02570-580-000	Recruitment Travel	\$0.00	\$0.00	\$718.23	(\$718.23)	0.00

01-2-02570-610-000	Recruiting Supplies	\$0.00	\$0.00	\$1,688.85	(\$1,688.85)	0.00
01-2-02570-643-000	Applicant/Sub Tracking Software	\$0.00	\$0.00	\$8,275.00	(\$8,275.00)	0.00
01-2-02570-810-000	Dues & Fees	\$0.00	\$0.00	\$270.00	(\$270.00)	0.00
Subtotal 02570 - Personnel Services		\$0.00	\$0.00	\$10,952.08	(\$10,952.08)	0.00
01-2-02610-110-000	Salary - Custodian	\$6,036.53	\$80,000.00	\$57,518.60	\$22,481.40	71.89
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	\$54.81	\$1,000.00	\$786.46	\$213.54	78.64
01-2-02610-210-000	Health Ins	\$2,998.92	\$49,000.00	\$26,990.28	\$22,009.72	55.08
01-2-02610-220-000	Social Security	\$448.75	\$9,000.00	\$4,305.33	\$4,694.67	47.83
01-2-02610-230-000	Retirement	\$595.92	\$9,600.00	\$5,704.70	\$3,895.30	59.42
01-2-02610-280-000	Health Benefits (HSA)	\$90.26	\$1,000.00	\$812.34	\$187.66	81.23
01-2-02610-410-000	Water & Sewer	\$635.97	\$15,000.00	\$8,964.80	\$6,035.20	59.76
01-2-02610-420-000	Trash Service	\$518.00	\$7,000.00	\$4,462.00	\$2,538.00	63.74
01-2-02610-610-000	Supplies	\$2,844.64	\$5,000.00	\$16,829.48	(\$11,829.48)	336.58
01-2-02610-621-000	Fuel	\$1,836.27	\$35,000.00	\$20,580.41	\$14,419.59	58.80
01-2-02610-622-000	Electricity	\$6,418.52	\$87,000.00	\$63,430.78	\$23,569.22	72.90
01-2-02610-733-000	Equipment	\$0.00	\$0.00	\$14,283.82	(\$14,283.82)	0.00
Subtotal 02610 - Operation of Buildings		\$22,478.59	\$301,100.00	\$224,669.00	\$76,431.00	74.62
01-2-02620-110-000	Salary-Maintenance	\$4,680.85	\$65,000.00	\$43,591.89	\$21,408.11	67.06
01-2-02620-130-000	Maintenance Overtime	\$72.24	\$5,000.00	\$4,486.74	\$513.26	89.73
01-2-02620-210-000	Health Insurance	\$1,847.69	\$30,000.00	\$20,226.93	\$9,773.07	67.42
01-2-02620-220-000	Social Security	\$358.08	\$6,000.00	\$3,588.54	\$2,411.46	59.80
01-2-02620-230-000	Retirement	\$465.49	\$6,400.00	\$4,643.76	\$1,756.24	72.55
01-2-02620-430-000	Bldg - Prof Services	\$0.00	\$58,900.00	\$13,845.05	\$45,054.95	23.50
01-2-02620-431-000	Repair/Maint Contracts & Agreements	\$70.00	\$60,000.00	\$11,337.70	\$48,662.30	18.89
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	\$55.15	\$600.00	\$496.53	\$103.47	82.75
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	\$376.18	\$15,000.00	\$8,258.64	\$6,741.36	55.05
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		\$7,925.68	\$265,200.00	\$260,562.65	\$4,637.35	98.25
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	\$6,316.00	\$70,000.00	\$26,908.90	\$43,091.10	38.44
01-2-02630-430-000	Repairs and Maintenance	\$80.96	\$2,000.00	\$941.59	\$1,058.41	47.07
01-2-02630-610-000	Supplies	\$1,430.81	\$1,000.00	\$5,318.57	(\$4,318.57)	531.85
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		\$7,827.77	\$79,100.00	\$41,538.42	\$37,561.58	52.51
01-2-02650-430-000	Repair & Maintenance	\$0.00	\$2,000.00	\$954.32	\$1,045.68	47.71
01-2-02650-520-000	Vehicle Insurance	\$0.00	\$500.00	\$1,049.76	(\$549.76)	209.95
01-2-02650-610-000	Supplies	\$0.00	\$0.00	\$203.90	(\$203.90)	0.00
01-2-02650-626-000	Gas/Oil	\$464.54	\$2,500.00	\$2,417.28	\$82.72	96.69
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)		\$464.54	\$35,000.00	\$24,565.26	\$10,434.74	70.19
01-2-02660-430-000	Repairs and Maintenance	\$857.47	\$3,000.00	\$3,516.43	(\$516.43)	117.21
01-2-02660-432-001	Surveillance lease	\$362.50	\$4,500.00	\$3,262.50	\$1,237.50	72.50
01-2-02660-432-005	Surveillance lease	\$362.50	\$4,500.00	\$3,262.50	\$1,237.50	72.50
01-2-02660-610-000	Security supplies	\$0.00	\$5,000.00	\$625.63	\$4,374.37	12.51
Subtotal 02660 - Security		\$1,582.47	\$17,000.00	\$10,667.06	\$6,332.94	62.75
01-2-02670-610-000	Safety supplies	\$192.00	\$0.00	\$446.54	(\$446.54)	0.00
Subtotal 02670 - Safety		\$192.00	\$0.00	\$446.54	(\$446.54)	0.00
01-2-02710-110-000	Salary - Driver	\$7,685.27	\$80,000.00	\$65,174.43	\$14,825.57	81.46
01-2-02710-120-000	Salary - Substitute	\$363.00	\$6,000.00	\$3,102.00	\$2,898.00	51.70
01-2-02710-130-000	Bus Driver OT	\$87.60	\$3,000.00	\$1,739.51	\$1,260.49	57.98
01-2-02710-210-000	Health Ins	\$2,939.38	\$20,000.00	\$26,454.42	(\$6,454.42)	132.27
01-2-02710-220-000	Social Security	\$554.26	\$8,000.00	\$4,784.49	\$3,215.51	59.80
01-2-02710-230-000	Retirement	\$797.73	\$10,000.00	\$6,888.85	\$3,111.15	68.88
01-2-02710-330-000	Staff Training	\$375.00	\$0.00	\$700.00	(\$700.00)	0.00
01-2-02710-340-000	Physicals	\$0.00	\$2,500.00	\$1,071.24	\$1,428.76	42.84
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	\$243.66	\$3,000.00	\$2,084.01	\$915.99	69.46
01-2-02710-610-000	Supplies	\$0.00	\$800.00	\$1,586.34	(\$786.34)	198.29
01-2-02710-626-000	Gas/Oil	\$3,560.43	\$35,000.00	\$26,001.38	\$8,998.62	74.28
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		\$16,606.33	\$268,050.00	\$143,310.26	\$124,739.74	53.46
01-2-02712-110-001	Salary - Driver Sped	\$2,116.44	\$35,000.00	\$12,901.65	\$22,098.35	36.86
01-2-02712-110-005	Salary - Driver Sped	\$994.22	\$20,000.00	\$14,509.67	\$5,490.33	72.54
01-2-02712-120-001	Salary-Substitute	\$0.00	\$500.00	\$237.32	\$262.68	47.46
01-2-02712-120-005	Salary-Substitute	\$99.00	\$500.00	\$1,094.90	(\$594.90)	218.98
01-2-02712-130-001	Driver Overtime	\$134.37	\$500.00	\$685.92	(\$185.92)	137.18
01-2-02712-130-005	Driver Overtime	\$0.00	\$500.00	\$334.09	\$165.91	66.81
01-2-02712-210-001	Health Insurance	\$427.40	\$6,500.00	\$2,991.80	\$3,508.20	46.02

01-2-02712-210-005	Health Ins	\$0.00	\$0.00	\$854.80	(\$854.80)	0.00
01-2-02712-220-001	Social Security	\$157.22	\$3,000.00	\$946.81	\$2,053.19	31.56
01-2-02712-220-005	Social Security	\$78.33	\$2,000.00	\$1,137.69	\$862.31	56.88
01-2-02712-230-001	Retirement	\$220.90	\$3,500.00	\$1,356.97	\$2,143.03	38.77
01-2-02712-230-005	Retirement	\$107.58	\$2,500.00	\$1,532.01	\$967.99	61.28
01-2-02712-330-005	Staff Training	\$125.00	\$0.00	\$325.00	(\$325.00)	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	\$47.14	\$750.00	\$419.38	\$330.62	55.91
01-2-02712-610-001	Supplies	\$0.00	\$300.00	\$47.80	\$252.20	15.93
01-2-02712-610-005	Supplies	\$0.00	\$300.00	\$0.00	\$300.00	0.00
01-2-02712-626-001	Gasoline	\$781.13	\$7,500.00	\$6,639.05	\$860.95	88.52
01-2-02712-626-005	Gas & Oil	\$626.41	\$10,050.00	\$3,433.56	\$6,616.44	34.16
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		\$5,915.14	\$97,500.00	\$51,274.39	\$46,225.61	52.59
01-2-02713-110-005	Salary - Driver Preschool	\$592.86	\$20,000.00	\$4,661.90	\$15,338.10	23.30
01-2-02713-120-005	Salary Substitute	\$5.00	\$1,400.00	\$260.46	\$1,139.54	18.60
01-2-02713-220-005	Social Security	\$45.72	\$1,000.00	\$372.37	\$627.63	37.23
01-2-02713-230-005	Retirement	\$0.49	\$1,500.00	\$50.97	\$1,449.03	3.39
01-2-02713-330-005	Staff Training	\$0.00	\$0.00	\$200.00	(\$200.00)	0.00
01-2-02713-340-005	Physicals	\$187.00	\$0.00	\$187.00	(\$187.00)	0.00
01-2-02713-520-005	Vehicle Insurance	\$0.00	\$500.00	\$524.88	(\$24.88)	104.97
01-2-02713-530-005	Telephone	\$23.57	\$500.00	\$327.36	\$172.64	65.47
01-2-02713-626-005	Gas & Oil	\$0.00	\$10,000.00	\$1,152.18	\$8,847.82	11.52
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		\$854.64	\$35,650.00	\$7,768.12	\$27,881.88	21.79
01-2-02730-430-000	Repair & Maintenance	\$176.42	\$10,000.00	\$9,196.08	\$803.92	91.96
01-2-02730-610-000	General Supplies	\$572.14	\$500.00	\$6,020.85	(\$5,520.85)	1,204.17
Subtotal 02730 - Vehicle Servicing and Maintenance - Regular Education		\$748.56	\$10,500.00	\$15,216.93	(\$4,716.93)	144.92
01-2-02732-430-000	Repair & Maintenance	\$204.42	\$4,000.00	\$1,316.39	\$2,683.61	32.90
01-2-02732-430-001	Repair & Maintenance	\$0.00	\$4,000.00	\$375.40	\$3,624.60	9.38
01-2-02732-430-005	Repair & Maintenance	\$0.00	\$4,000.00	\$107.20	\$3,892.80	2.68

01-2-02732-610-000	Maintenance Supplies	\$0.00	\$500.00	\$110.97	\$389.03	22.19
Subtotal 02732 - Vehicle Servicing and Maintenance - School Age SPED		\$204.42	\$12,500.00	\$1,909.96	\$10,590.04	15.28
01-2-02733-430-005	Repairs & Maintenance	\$249.04	\$5,000.00	\$356.24	\$4,643.76	7.12
01-2-02733-610-005	Maintenance Supplies	\$0.00	\$500.00	\$171.31	\$328.69	34.26
Subtotal 02733 - Vehicle Servicing and Maintenance - Below Age 5 SPED		\$249.04	\$5,500.00	\$527.55	\$4,972.45	9.59
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	\$7,754.22	\$4,245.78	64.61
01-2-03535-211-005	Health Ins	\$186.22	\$5,000.00	\$1,675.98	\$3,324.02	33.51
01-2-03535-221-005	Social Security	\$65.36	\$1,250.00	\$588.24	\$661.76	47.05
01-2-03535-231-005	Retirement	\$84.46	\$1,500.00	\$760.14	\$739.86	50.67
01-2-03535-610-005	Supplies	\$0.00	\$750.00	\$12.88	\$737.12	1.71
01-2-03535-643-001	Web Based Software	\$0.00	\$0.00	\$125.00	(\$125.00)	0.00
01-2-03535-643-005	Web Based Software	\$0.00	\$0.00	\$125.00	(\$125.00)	0.00
01-2-03535-810-001	Dues & Fees	\$0.00	\$400.00	\$390.00	\$10.00	97.50
01-2-03535-810-005	Dues & Fees	\$0.00	\$500.00	\$150.25	\$349.75	30.05
Subtotal 03535 - High Ability Learners		\$1,197.62	\$21,400.00	\$11,581.71	\$9,818.29	54.12
01-2-06200-111-005	Teacher Salary Title I	\$5,592.93	\$70,000.00	\$50,336.37	\$19,663.63	71.90
01-2-06200-123-005	Salary - Substitute	\$0.00	\$2,500.00	\$165.00	\$2,335.00	6.60
01-2-06200-211-005	Health Ins	\$606.20	\$7,000.00	\$5,455.80	\$1,544.20	77.94
01-2-06200-221-005	Social Security	\$427.86	\$5,500.00	\$3,850.74	\$1,649.26	70.01
01-2-06200-223-005	Social Security Sub	\$0.00	\$500.00	\$12.63	\$487.37	2.52
01-2-06200-231-005	Retirement	\$548.70	\$7,000.00	\$4,938.30	\$2,061.70	70.54
01-2-06200-580-005	Travel & Mileage	\$0.00	\$400.00	\$0.00	\$400.00	0.00
01-2-06200-610-005	Supplies	\$416.18	\$750.00	\$416.18	\$333.82	55.49
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		\$7,591.87	\$94,750.00	\$65,175.02	\$29,574.98	68.79
01-2-06310-111-005	Title II A Salary	\$5,743.15	\$75,000.00	\$51,688.35	\$23,311.65	68.91
01-2-06310-211-005	Health Ins	\$1,241.49	\$15,000.00	\$11,173.41	\$3,826.59	74.48
01-2-06310-221-005	Social Security	\$436.94	\$7,500.00	\$3,932.47	\$3,567.53	52.43
01-2-06310-231-005	Retirement	\$563.07	\$7,500.00	\$5,067.63	\$2,432.37	67.56
Subtotal 06310 - Federal Services - Title II, Part A		\$7,984.65	\$105,000.00	\$71,861.86	\$33,138.14	68.44

01-2-06404-211-005	Health Ins	\$1,657.18	\$9,500.00	\$14,914.62	(\$5,414.62)	156.99
01-2-06404-221-005	Social Security	\$301.24	\$3,500.00	\$2,711.16	\$788.84	77.46
01-2-06404-231-005	Retirement	\$390.70	\$4,000.00	\$3,516.30	\$483.70	87.90
Subtotal 06404 - Federal Services - IDEA Part B (611) Base Allocation - Birth Through Age Four		\$6,339.08	\$48,000.00	\$57,051.72	(\$9,051.72)	118.86
01-2-06406-591-005	BAF (3-4) ESU services	\$1,836.86	\$5,000.00	\$3,835.49	\$1,164.51	76.70
Subtotal 06406 - Federal Services - IDEA Preschool (619) Base Allocation		\$1,836.86	\$5,000.00	\$3,835.49	\$1,164.51	76.71
01-2-06410-111-005	Salary Preschool	\$5,043.42	\$40,000.00	\$45,390.78	(\$5,390.78)	113.47
01-2-06410-211-005	Health Insuracne	\$1,657.18	\$10,000.00	\$14,914.62	(\$4,914.62)	149.14
01-2-06410-221-005	Social Security	\$380.30	\$3,500.00	\$3,422.70	\$77.30	97.79
01-2-06410-231-005	Retirement	\$494.12	\$4,000.00	\$4,447.08	(\$447.08)	111.17
Subtotal 06410 - Federal Services - IDEA Enrollment or Poverty (611)		\$7,575.02	\$57,500.00	\$68,175.18	(\$10,675.18)	118.57
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 -		\$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 of 06690 - Federal Services - Other Federal Non-Categorical Expenditures		\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00
01-2-06700-610-001	Perkins Funded supplies	\$349.97	\$0.00	\$349.97	(\$349.97)	0.00
Subtotal 06700 - Federal Services - Federal Vocational and Applied Technology Education (Carl Perkins)		\$349.97	\$0.00	\$349.97	(\$349.97)	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
Subtotal 08000 - Transfers (Outgoing)		\$0.00	\$32,500.00	\$0.00	\$32,500.00	0.00
Subtotal [FUND] 01 - General Fund		\$539,819.49	\$7,642,423.00	\$4,881,309.54	\$2,761,113.46	63.87
02-2-02900-450-000	Construction Services	\$0.00	\$0.00	\$67,995.22	(\$67,995.22)	0.00
02-2-02900-610-000	Maintenance Supplies	\$0.00	\$0.00	\$4,671.81	(\$4,671.81)	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	\$156,203.53	\$13,538.47	92.02
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	\$8,109.78	\$72,000.00	\$65,784.35	\$6,215.65	91.36
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	\$0.00	\$500.00	\$119.74	\$380.26	23.94
06-2-03100-220-000	Social Security	\$601.41	\$7,000.00	\$4,912.95	\$2,087.05	70.18
06-2-03100-230-000	Retirement	\$797.27	\$9,000.00	\$6,475.73	\$2,524.27	71.95
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	\$923.26	\$15,000.00	\$11,366.51	\$3,633.49	75.77
06-2-03100-630-000	Food	\$12,109.13	\$130,000.00	\$102,716.65	\$27,283.35	79.01
06-2-03100-640-000	Commodities	\$1,192.07	\$13,000.00	\$12,652.68	\$347.32	97.32
06-2-03100-643-000	Web based software	\$0.00	\$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
06-2-03100-810-000	Dues & Fees	\$616.50	\$0.00	\$616.50	(\$616.50)	0.00
Subtotal [FUND] 06 - School Nutrition Fund		\$24,349.42	\$318,750.00	\$218,185.64	\$100,564.36	68.45
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	\$10,183.00	\$263,680.00	\$37,825.69	\$225,854.31	14.34

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		\$10,183.00	\$895,890.00	\$377,592.77	\$518,297.23	42.15
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
09-2-02515-730-000	Equipment	\$14,694.25	\$0.00	\$28,452.85	(\$28,452.85)	0.00
Subtotal [FUND] 09 - QCPUF Fund		\$14,694.25	\$146,575.00	\$31,721.35	\$114,853.65	21.64
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		\$589,046.16	\$11,072,251.00	\$6,269,407.36	\$4,802,843.64	56.62

Superior Public Schools

2019 June General Fund Check Listing Report

Payee	Description	Amount
A-1 Inc	'13 Impala rock chip repair	\$30.00
Alexander Motors, Inc	Van 2 O2 sensor	\$175.35
Alexander Motors, Inc	PALLS Van 7 inspection	\$26.80
Alexander Motors, Inc	SPED Van 3 inspection	\$26.80
Alexander Motors, Inc	SPED Bus 17 inspection	\$26.80
Alexander Motors, Inc	Bus/Van/Imp inspections	\$428.80
Apple Inc.	laptops for new teachers	\$6,845.00
Betka Plumbing, Heating & Air Conditioning	Elem cooling system repairs	\$486.46
Blick Art Materials	Hansen, Blackstone supplies	\$30.93
Brodstone Memorial Hospital	April 2019 Christiancy	\$2,039.82
Brodstone Memorial Hospital	May 2019 Christiancy	\$2,191.32
BSN Sports LLC	Chadwell supplies	\$48.96
Central Nebraska Rehabilitation Services	April 2019 PT services	\$2,608.20
Computer Hardware	trackpad replacement	\$55.00
Curriculum Leadership Institute	CLI contract payment 5	\$3,600.00
DAS State Acctg-Central Finance	Apr 2019 Network NE	\$229.49
Demco	library supplies	\$79.79
Educational Service Unit #3	Blevins ELL Collaborative	\$50.00
Educational Service Unit #9	Jameson Collaborative Curriculum	\$35.00
Educational Service Unit #9	BAF/SA services	\$17,373.82
Fairbury Glass Co, Inc	weight room mirror replacement	\$620.00
Family Medical Center of Hastings	Cool bus physical	\$128.00
Frontier Home Medical	JB sling	\$260.00
Fun Express, LLC	Baker Summer school supplies	\$63.47
Fun Express, LLC	Hansen Summer school supplies	\$138.56
Glenwood Telecommunications	May 2019 landlines	\$201.36
Harris School Solutions	2018 tax forms	\$154.85
Hastings Public Schools	Semester 2 Life Skills tuition	\$41,000.00
Hometown Leasing	copiers/printers lease	\$1,889.00
Houghton Mifflin Harcourt Publishing Co	Grade 1 mini bookrooms	\$1,407.33
Ideal Market	staff appreciation cakes	\$74.12
Ideal Market	Retirement party supplies	\$21.60
Ideal Market	Going away party supplies	\$23.99
Ideal Market	laundry soap	\$8.13
Ideal Market	Grade 6 Crosswalk party supplies	\$19.46
Ideal Market	teacher appreciation meal supplies	\$32.84
Ideal Market	Retirement party supplies	\$104.35
John Druba	Trash service	\$513.00
JW Pepper & Son Inc	All State audition music	\$11.98
Kansas City Audio-Visual, Inc	Clartouch	\$10,189.91
Kenny's Lumber and Farm Supply Inc	grounds care supplies	\$47.98
Kenny's Lumber and Farm Supply Inc	Kobza whiteboard supplies	\$10.39
Kenny's Lumber and Farm Supply Inc	maintenance supplies	\$263.55
KSB School Law, PC LLO	May 2019 legal services	\$807.50
Lawson Products	custodial supplies	\$150.01
Lawson Products	custodial supplies	\$122.81
Lawson Products	custodial supplies	\$237.35
LEA Account	Retirement cake	\$120.00
Lunch Fund	May 2019 PALLS snacks	\$175.60
Martin's Flag Company, LLC	Nebraska flag-HS library	\$192.01
Marty Kobza	cell phone stipend	\$50.00
McGraw-Hill School Education Holdings, LLC	K-6 Reading workbooks	\$2,093.45
McGraw-Hill School Education Holdings, LLC	K-6 Math workbooks	\$3,689.34

NCS Pearson Inc	Boyles WIAT-III	\$319.06
Nebraska Council of School Administrators	B Cook Data Conference	\$150.00
Nex-Tech	offsite backup	\$260.00
Nex-Tech	security cameras lease	\$725.00
Nex-Tech Communications	Fuller, Schuster desktop computers	\$3,901.72
Nex-Tech Communications	network labor	\$150.00
Nex-Tech Communications	HVAC access network labor	\$600.00
North Central Air, Inc	air compressor plates	\$69.55
Nutrien Ag Solutions	grounds care chemicals	\$380.00
NWEA	MAPS testing	\$1,395.00
One Source	Background checks Matthews, Arickx, Baird, Henry	\$70.00
Otus	2019-20 subscription, setup and training	\$5,146.00
Petro Plus	Van 8 tire repair	\$82.95
Petro Plus	mower gas	\$241.62
Petro Plus	cust/staff gas	\$197.15
Petro Plus	PALLS Van 7 gas	\$120.86
Petro Plus	bus/van gas	\$2,728.58
Petro Plus	SPED Bus 17 gas	\$616.07
Petro Plus	SPED Van 3 gas	\$231.39
PowerSchool Group LLC	2019-20 Sub Finder, TalentEd, Applicant Tracking	\$8,350.00
Protex Central Inc	fire alarm batteries, amps, fuse	\$144.40
Rochester 100 Inc	student folders	\$499.40
School Health Corporation	PK supplies	\$14.05
School Specialty	Hansen Summer school	\$25.08
School Specialty	Dayna Miller supplies	\$9.93
School Specialty	Elementary supplies	\$177.63
School Specialty	Hansen summer school	\$21.69
School Specialty	Baker Summer school	\$613.60
Scott TV & Appliance	HVAC Unit 6 refrigerant	\$825.50
Scott TV & Appliance	HVAC Units 2 & 5 refrigerant	\$2,184.00
Scott TV & Appliance	Mitsubishi plan analysis	\$97.50
Strategic Intervention Solutions	2019-20 contract deposit	\$2,970.00
Student Assurance Services, Inc	Student insurance	\$646.00
Stuhr Museum-Education Dept	Grade 5 Field trip	\$222.00
Superior Ace Hardware	Grounds care	\$74.85
Superior Ace Hardware	mulch	\$19.96
Superior Ace Hardware	shop supplies	\$8.79
Superior Ace Hardware	fans	\$92.98
Superior Ace Hardware	maintenance supplies	\$48.04
Superior Exterminating	May 2019 treatment	\$233.20
Superior Implement	tractor repair	\$246.28
Superior Motor Parts	Bus maintenance	\$115.85
Superior Outdoor Power Center	mower maintenance	\$36.30
Superior Outdoor Power Center	mower maintenance	\$49.29
Superior Pharmacy	retirement cards	\$9.15
Superior Publishing Co., Inc	school page	\$220.00
Superior Publishing Co., Inc	retirement open house	\$36.00
Superior Publishing Co., Inc	CAT awards	\$264.00
Superior Publishing Co., Inc	Commencement programs	\$75.00
Superior Publishing Co., Inc	mtg notice, proceedings	\$91.66
Superior Utilities	monthly utilities	\$7,978.28
SYNCB/AMAZON	scanner, keyboard, Chromecast	\$86.78
SYNCB/AMAZON	Trumble-EIS Book	\$40.95
SYNCB/AMAZON	library books	\$53.56
SYNCB/AMAZON	library book	\$12.63
SYNCB/AMAZON	White-award pins	\$30.19
SYNCB/AMAZON	adapters	\$47.68
Tammy Imler	driver license fee	\$26.50

The Superior Express	Project Director ad	\$13.23
U.S. Bank	Hoins ASCD membership	\$99.00
U.S. Bank	NDE Data Conference lunch	\$28.08
U.S. Bank	Retirement open house supplies	\$34.00
U.S. Bank	Grade 6 crosswalk pizza party	\$102.39
U.S. Bank	Grades 1&2 Hastings museum field trip	\$294.00
U.S. Bank	Hoins NCSA & NAEP memberships	\$570.00
U.S. Bank	West-Rocket Math sub	\$24.65
U.S. Bank	postage	\$59.75
U.S. Bank	Grabast-Co-writer	\$4.99
U.S. Bank	Hansen Summer school	\$62.29
U.S. Bank	Home Base supplies	\$31.97
U.S. Bank	Kuhlmann supplies	\$15.97
U.S. Bank	Internship presentations meal	\$145.96
U.S. Bank	Hansen summer school	\$32.63
U.S. Bank	Hansen summer school subscriptions	\$105.24
U.S. Bank	Kuhlmann supplies	\$100.64
U.S. Bank	Kobza State track gas	\$31.17
U.S. Bank	High Scope displays	\$71.74
University of Nebraska Lincoln	PK Pyramid Model training	\$3,869.92
USPS	PO Box rental	\$274.00
Verizon Wireless	jetpack	\$35.01
Verizon Wireless	Cook, Hoins, Kottmeyer phones	\$165.45
Verizon Wireless	PALLS Van 7 phone	\$23.57
Verizon Wireless	bus/van phones	\$243.68
Verizon Wireless	SPED Bus 17 phone	\$23.57
Verizon Wireless	SPED Van 3 phone	\$23.57
WageWorks, Inc.	Flex plan admin fee	\$187.50
Windstream Nebraska Inc	100 MB service	\$149.06
Woodwards Disposal	shredding service	\$5.00
Yandas Music & Pro Audio	instrument repair	\$38.00
Payroll & Benefits		<u>\$441,230.46</u>
	TOTAL	<u>\$593,390.42</u>

INITIAL 2019-2020 OCCUPATIONAL THERAPIST
INTERLOCAL AGREEMENT

This agreement is made and entered into under the provisions of the Nebraska Interlocal Cooperation Act, NEB. REV. STAT. SS 13-801 to 13-827, between South Central Nebraska Unified School District #5 65-2005, Superior Public School District 65-0011 and Blue Hill Public Schools District 91-0074. The parties are referred to herein collectively as the "School Districts."

1. **Duration and Termination.** This Interlocal Agreement (referred to herein as Agreement") shall have duration of one year(s), commencing on August 1, 2019 and ending on July 31, 2020. Subsequently, this Agreement shall automatically renew from year to year for an additional one-year term unless one of the parties gives written notice to the other on or before March 1 of its intention to terminate the agreement at the conclusion of the then-current contract term. The School Districts' Board of Education may terminate this Agreement at any time by mutual formal board action and written agreement.
2. **Purposes.** This Agreement is intended to permit the parties to employ and assign an occupational therapist (referred to herein as "Therapist") for the following purposes:
 - a. To permit the School Districts to make the most efficient use of their powers and resources by cooperating with each other concerning the hiring of a Therapist who will provide services on a part-time basis to each School District;
 - b. To enhance the ability of the School Districts to attract and maintain a qualified Therapist by ensuring that such Therapist will have aggregate employment that exceeds the part-time employment at any one School District;
 - c. To facilitate the School Districts' use of Therapist on a shared basis by providing for the scheduling of Therapist's time for services to students in an efficient and effective manner; and
 - d. To enhance the School Districts' services to students and to offer those services on a cost-effective basis for each School District.
3. **Organization.** This Agreement does not create any separate legal or administrative entity. The South Central Superintendent shall be responsible for administering the cooperative undertaking described in this Agreement. The Superintendent shall have the general responsibility of supervising and overseeing Therapist's work; for seeing to the payment of the Therapist's salary and fringe benefits; for imposing appropriate discipline; for adjusting Therapist's grievances;

and for managing and supervising Therapist in accordance with the School Districts' policies and subject to the direction of their Boards of Education.

4. **Nature of the Therapist's Employment.** South Central has entered into a written employment agreement with Therapist whereby the Therapist will provide services during the 2019-2020 school year. For purposes of this Agreement, the Therapist shall be an employee of South Central and will not be an employee of any of the other School Districts, or a 'joint employee' of the School Districts for any purpose. South Central shall employ Therapist on a **0.78** full-time equivalent basis, and the districts shall share Therapist's services on the following basis:
 - a. South Central on a **0.40** full-time equivalent basis for an annual total of **595** hours
 - b. Superior on a **0.19** full-time equivalent basis for an annual total of **284**
 - c. Blue Hill on a **0.19** full-time equivalent basis for an annual total of **283** hours
5. **Payment for Therapist's Employment.** South Central shall be responsible for administering Therapist's pay in accordance with state and federal regulations. Each school district shall pay for the hours of Therapist's services it uses at the state-approved rate of **\$65.00** per hour, with the following annual payments resulting:
 - a. South Central: **595** hours for an annual contribution of **\$38,675**
 - b. Superior: **284** hours for an annual contribution of **\$18,460**
 - c. Blue Hill: **283** hours for an annual contribution of **\$18,395**
6. **Payment for Therapist's Benefits.** Each school district shall pay for their share of required benefit withholdings as they relate to the amount of their annual contribution:
 - a. South Central:


Health/Dental Value	\$8,362.32
Retirement .098778	\$3,820.24
FICA/Medicare .0765	\$2,958.64
LTD Insurance	\$171.69
 - b. Superior:

Health/Dental Value	\$3,972.10
Retirement .098778	\$1,823.44
FICA/Medicare .0765	\$1,412.19
LTD Insurance	\$81.88
 - c. Blue Hill:

Health/Dental Value	\$3,972.10
Retirement .098778	\$1,817.02
FICA/Medicare .0765	\$1,407.22
LTD Insurance	\$81.64

7. **Payment of Mileage and Travel Time.** In addition to the payment described above, each School District will pay mileage at the Unified District current approved rate of **\$.555** per mile from Lawrence to the site of each district. In addition travel time for round trips, base on an hourly rate of **\$48.00** per hour, to each location will be paid as follows:
 - a. Travel time reimbursement from Lawrence to Sandy Creek=\$32.00/trip
 - b. Travel time reimbursement from Lawrence to Clay Center = \$48.00/trip
 - c. Travel time reimbursement from Clay Center to Sandy Creek - \$16.00/trip
 - d. Travel time reimbursement from Lawrence to Superior = \$48.00/trip
 - e. Travel time reimbursement from Lawrence to Blue Hill=\$32.00/trip
 - f. Travel time reimbursement from Lawrence to Life Skills = \$48.00/trip
 - g. Travel time reimbursement from Lawrence to Red Cloud = \$48.00/trip
8. **Scheduling of Payments.** Each school district shall make payment for Therapist's services in the following manner: As billed to South Central NE USD #5.
9. **Therapist Not a Third Party Beneficiary.** Therapist is not a third-party beneficiary of this Agreement, and this Agreement creates no enforceable rights in favor of such Therapist.
10. **No Joint Employment.** This Agreement shall not make the School Districts joint employers of Therapist for purposes of Workers' Compensation, unemployment compensation, liability, or for any other purpose.
11. **Management, Evaluation, Discipline and Discharge.** South Central shall have the right to manage, evaluate, discipline, and discharge the Therapist in a manner consistent with the contract entered into between the Therapist and South Central and as otherwise provided by law. The administration of each School District shall have the right to direct the Therapist in her work with respect to services performed by the Therapist for each School District.
12. **Termination during Term of Agreement.** Any party shall have the right to terminate this Agreement during the term of the Agreement if the Therapist serving at the commencement of this Agreement:
 - a. Resigns with an effective date prior to the end of the school year and the resignation is accepted by the South Central Board of Education;
 - b. Dies prior to the end of the school year.
13. **Entirety of Agreement.** This Agreement contains the entire agreement between the parties, and fully supersedes any and all prior agreements or understandings between the parties pertaining to the subject matter hereof.

Date: 5-20-19



President, South Central Board of Education

Date: _____

President, Superior Board of Education

Date: _____

President, Blue Hill Board of Education

*Note - Therapist state-approved hourly rate for 2019-2020 has not been set at this time. The Inter-local Agreement has been calculated with the 2018-2019 hourly rate of \$65.00 per hour. The State of Nebraska has increased the mileage rate to \$.545. South Central's policy is to pay employees the state reimbursement rate minus \$.025. Mileage rate has increased from \$.52 to \$.555 for the 2019-2020 contract year.

Document – Occupational Therapist Inter-local Agreement for 2019-2020 Services between South Central NE USD #5, Superior Public Schools and Blue Hill Community Schools.

Initial – May 20, 2019

5002.1

Admission of Students Who Reside Out of the State of Nebraska

Students who reside in a state other than Nebraska must submit an application to enroll in the district at least four weeks prior to the beginning of the semester in which they wish to begin attending the district. Out of state students may not enroll mid-semester.

The administration will review each application and is authorized to admit out-of-state students whose academic history, disciplinary records, prior school community involvement and other relevant factors indicate that they will be successful in this school district. Those who have verified disabilities pursuant to the Individuals with Disabilities in Education Act or section 504 of the Rehabilitation Act will not be excluded from admission based solely on their disability. The administration may reject an out-of-state student when acceptance of the student:

- Would increase the operating costs of the school district, such as by requiring the hiring of new staff or contracting with outside entities to provide services to the student;
- Would require the procurement of new equipment, technology, or furnishings;
- Would cause or require the rearrangement of caseloads for staff and contracted professionals;
- Is reasonably deemed by appropriate school staff to pose a potential risk to the health or safety of students or staff;
- May pose a risk of adversely affecting the quality of educational services being provided to resident students, as determined by appropriate school staff.

The administration's approval or disapproval of an out-of-state student's application is final. (Consult with legal for further direction if needed.)

Out-of-state students who are admitted pursuant to this policy must meet the requirements of board policy 5002 and must comply with each board policy, state statute and regulation that applies to their situation. Once admitted, they will be subject to the same disciplinary rules and procedures as resident students. ~~Students must reapply for admission prior to each semester.~~ Students must apply for admission prior to attending the district, and their admission status, eligibility and continued attendance will be reviewed by the

Superintendent or Superintendent's designee each semester. Upon review, continued attendance at the district Re-admission may be denied for students who are not academically and/or behaviorally successful. Once admitted, out-of-state students' grade level placement will be determined in accordance with district policy.

Out-of-state students are not entitled to transportation or reimbursement for transportation.

Out-of-state students will be charged tuition of \$1,000 per semester by the district. Payment is due on or before October 1 for first semester and March 1 for second semester, unless an alternative tuition payment schedule is approved in advance by the Superintendent. The tuition fee may be changed by the board of education prior to any semester with or without notice to the out-of-state student's family or resident school district. Failure to make timely tuition payment is grounds to terminate the out-of-state student's attendance at the district immediately.

Adopted on: June 11, 2018

Revised on: _____

Reviewed on: _____

1003
Mission Statement

The mission of the Superior Public Schools is to provide a student centered environment that ensures personal success by developing resilient, healthy, productive citizens through partnerships with families and the community. ~~educational opportunities for all students to acquire the skills necessary to attain high academic levels while becoming capable people, productive citizens, and lifelong learners.~~

Adopted on: June 11, 2018

Revised on: _____

Reviewed on: _____

5054 Student Bullying

Definition of Bullying. Nebraska statute defines bullying as “an ongoing pattern of physical, verbal or electronic abuse.” The District’s administrators will use this definitions to determine whether any specific situation constitutes bullying. This definitions includes both in-person and cyberbullying behaviors. The board acknowledges that bullying may take place between students regardless of age, race, ethnic or national origin, sex, religion, or socio-economic status.

Bullying Prohibited. Students are prohibited from engaging in any form of bullying behavior.

Disciplinary Consequences. The disciplinary consequences for bullying behavior will depend on the frequency, duration, severity and effect of the behavior.

A student who engages in bullying behavior on school grounds, in a vehicle owned, leased, or contracted by a school being used for a school purpose by a school employee or his or her designee, or at school-sponsored activities or school-sponsored athletic events may be subject to disciplinary consequences including but not limited to long-term suspension, expulsion, or mandatory reassignment.

Without limiting the foregoing, a student who engages in bullying behavior that materially and substantially interferes with or disrupts the educational environment, the district’s day-to-day operations, or the education process, regardless of where the student is at the time of engaging in the bullying behavior, may be subject to discipline to the extent permitted by law.

Bullying Based on Protected Class Status. Bullying based on protected class status is unique and may require additional investigation. The appropriate district staff member or coordinator will promptly investigate bullying complaints that violate the district’s antidiscrimination policies.

Support for Students Who Have Experienced Bullying. Regardless of where the bullying occurred, the district will consider whether victims of bullying are suffering an adverse educational impact and, if appropriate, will refer those students to the district’s student assistance team.

Bullying Prevention and Education. Students and parents are encouraged to inform teachers or administrators orally or in writing about bullying behavior or suspected bullying behavior. School employees are required to inform the administrator of all such reports. The appropriate administrator shall promptly investigate all such reports. Each building shall engage in activities which educate students about bullying, bullying prevention and digital citizenship.

Policy Review. The school district shall review this policy annually.

Adopted on: June 11, 2018

Revised on: September 10, 2018

Reviewed on: July 9, 2018

May 28, 2019

Dear Mr. Kobza and Superior School Board Members,

This letter is to inform you of my resignation from the Superior Public School Board to be effective after the June 17, 2019 board meeting.

Due to personal reasons, we intend to move back to Lincoln the week of June 17th. After such, our permanent residency will be in Lincoln, NE and therefor nullifies my eligibility to represent our school district on the board. My last school board meeting will be June 17th.

It has been a pleasure being a part of this community, Superior public schools and this board. The momentum in town and our school is exciting and I am proud to have been a part of all that we have accomplished and I have no doubt that our community and school will continue building upon these successes in the future.

If I can be of any assistance to you during the time of transition to a new board member, please do not hesitate to ask.

All my best,

Jamy Sullivan

NASB Monthly Update for Board Meetings - Agenda Item: JUNE 2019

“NASB Update”

Welcome to Summer! As a board, some items to be focused on during June include:

- Submit Legislative Resolutions or Standing Positions to the NASB Legislation Committee for consideration by July 1.
 - To view NASB’s current legislative agenda, visit <http://members.nasbonline.org/index.php/nasb-s-legislative-agenda>
 - Submit your legislative proposals at: <http://www.nasbonline.org/registrations/ProposedResolution.aspx>
- Monitor progress of district goals, link goals to discussion and action items
- Review your Board Self-Assessment, Goal Planning, and your Strategic Plan Progress Report
- Conduct a Board/Administrators Budget Work Session
- Have a Year End Assessment and Curriculum Review
- Review your School Improvement Plan
- Annual Review of your Bullying Prevention Policy; Due July 1 - § 79-2,137

With the 2019 Legislative Session now complete, keep close tabs on NASB’s Advocacy efforts and look for a year end summary of the bills you will need to be aware of as some policies will be changing. While the Session is over, advocacy is year-round. Now come the interim hearings, and work is already being done for 2020. Stay up to speed on the Government Relations section of www.NASBOnline.org ... following NASB on social media for posts, videos and updates, and at the Bills specific page at <https://nasb.envisiams.com/legislative-bills>

We are excited for the June networking opportunities and events taking place in Kearney, which include:

- June 13 | New Board Member Connections | 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

NASB will be hosting NAEP Workshops in Gering & Lincoln on July 16th, and in Kearney & Norfolk on July 17th.

Area Membership Meetings will be here before we know it, in 9 locations starting mid-August. Mark your calendar now, as some dates are different than in past years.

August 20 | Valentine - August 21 | Fremont - August 22 | La Vista

August 26 | Gering - August 27 | North Platte - August 28 | Kearney

September 4 | York - September 18 | Nebraska City - September 25 | Norfolk



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.

Monday through Thursday Schedule

Per. 1	8:05 – 8:52
Per. 2	8:55 – 9:42
Per. 3	9:45 – 10:32
Per. 4	10:35 – 11:22
Flex	11:25 – 11:45
Per. 5	11:48 – 1:08
Per. 6	1:11 – 1:58
Per. 7	2:01 – 2:48
Per. 8	2:51 – 3:38

1st Lunch 11:00 – 11:30

2nd Lunch 11:48 – 12:18

3rd Lunch 12:38 – 1:08

2nd Lunch Class 12:21 – 1:08

3rd Lunch Class 11:48 – 12:35

47-minute class periods

3-minute passing time

20-minute flex/focus period

Friday Schedule

Per. 1	8:05 – 8:48
Per. 2	8:48 – 9:31
Per. 3	9:31 – 10:14
Per. 4	10:14 – 10:57
Per. 6	10:57 – 11:40
Per. 5	11:40 – 12:53
Per. 7	12:53 – 1:26
Per. 8	1:26 – 2:09
Flex	2:09 – 2:30

1st Lunch 11:00 – 11:30

2nd Lunch 11:40 – 12:10

3rd Lunch 12:23 – 12:53

2nd Lunch Class 12:10 – 12:53

3rd Lunch Class 11:40 – 12:23

43-minute class periods

0-minute passing time

21-minute flex/focus period



SUPERIOR SCHOOLS
BOARD OF EDUCATION
SUPERINTENDENT EVALUATION TOOL

NAME OF SUPERINTENDENT: _____

NAME OF EVALUATOR: _____

DATE: _____

TIME COVERED FOR THIS EVALUATION:

Each Board member shall complete the evaluation individually and a total Board Composite will be made with the information provided from each Board member. The Board President will then review the composite information and comments with the Superintendent upon a review and finalization of the composite evaluation by the full Board. Issues addressed in the evaluation should be limited to the time period covered for the evaluation period. During the process of establishing a composite, the Board may discuss items with the Superintendent whenever questions about certain items emerge.

First year Superintendents are to be evaluated once each semester and thereafter once a year as the minimum. The formal evaluation of the Superintendent will be completed in December with the second evaluation in June.

Each Board member shall rate the Superintendent in each specific category by marking in the Satisfactory or Unsatisfactory box. When giving an Unsatisfactory, the Board member must list specific criteria to support such a rank, so that the Board can discuss this specific item with the Superintendent.

IMPROVEMENT OF PERFORMANCE INDICATORS	DESIRED IMPROVEMENT MADE	SOME IMPROVEMENT MADE	NO IMPROVEMENT MADE
1)			
2)			
3)			
COMMENTS:			

SUPERINTENDENT ANNUAL GOALS

GOAL 1: Develop a Professional Learning Community	
	MET
	NOT MET
Define Curriculum with staff K-12 by utilizing either CLI or ESU #9	
Work on Social-Emotional aspects as well	
Have Science Pilot ready for fall of 2019	

GOAL 2: Learn the Nebraska Finance system and system of rules and regulations	
	MET
	NOT MET

	MET
	NOT MET



M E M O R A N D U M

To: Superior Public Schools Board of Education and
Superintendent Marty Kobza

FROM: Steve Williams

DATE: May 1, 2019

RE: Board Vacancy

You have asked about the process for addressing a board vacancy and the method of appointing a new member to the board. This memorandum takes you step-by-step through the process of providing the required notifications and then filling the vacancy. Attached are forms for each step of the process.

Creating a Vacancy on the Board. NEB. REV. STAT. § 32-560 sets forth the most common circumstances that cause a vacancy in an elective office. There are some others, but this is the primary political subdivision vacancy statute. It states:

Every elective office shall be vacant, except as provided in section 32-561, upon the happening of any one of the following events at any time before the expiration of the term of such office:

- (1) Resignation of the incumbent;
- (2) Death of the incumbent;
- (3) Removal of the incumbent from office;
- (4) Decision of a competent tribunal declaring the office of the incumbent vacant;
- (5) Incumbent ceasing to be a resident of the state, district, county, township, or precinct in which the duties of his or her office are to be exercised or for which he or she may have been elected;
- (6) Failure to elect at an election when there is no incumbent to continue in office until his or her successor is elected and qualified;

- (7) The candidate who received the highest number of votes is ineligible, disqualified, deceased, or for any other reason unable to assume the office for which he or she was a candidate;
- (8) Forfeiture of office as provided by law;
- (9) Conviction of a felony or of any public offense involving the violation of the oath of office of the incumbent; or
- (10) Incumbent of a high elective office assuming another elective office as provided in subsections (2) through (4) of section 32-604.

Acceptance of Resignation. The most common vacancy is created by resignation of a current board member. If the board member tenders a resignation, section 32-562 requires it to be accepted by the members of the board to become effective:

The resignation of the incumbent of an elective office may be made as follows . . . (9) By all school board members to the school board . . . Such resignation shall not take effect until accepted by the board or officer to whom the resignation is made.

If you have a resignation and the board has not formally accepted it, the acceptance of the board member's resignation should be made an agenda item for the next board meeting, and the board should take formal action to accept the member's resignation. Once you accept it by motion vote, you now have a vacancy and the applicable notice and timelines have started.

Obligation to Announce Vacancy. Once a vacancy is effective, the statute governing school board vacancies requires the board to include the reason for the vacancy in its minutes. *You should be sure your minutes from the meeting where the vacancy occurred clearly spell out the statutory reason for the vacancy.*

Next, the board must give written notice to (a) the election commissioner or county clerk by letter, and (b) the public by a notice published in a newspaper of general circulation in the school district. The notices must contain the following:

1. The date the vacancy occurred,
2. The office vacated, and
3. The length of the unexpired term.

I have attached a draft notice for your use with the County Clerk and the newspaper. These must meet the requirements discussed above, and they must

be accurate based on the facts of your situation. I believe I have filled these out accurately based on my conversation with Superintendent Keyser, but you should review them to be sure. You can certainly reuse the forms when appropriate for future vacancies, but be sure they reflect the actual information and facts in each vacancy.

Manner of Selecting a New Member. There is no required method. The statutes governing the replacement of board members give the board considerable discretion. Essentially, the board may proceed in the manner that the board members think will be in the district's best interest. Many boards simply pick a replacement they think would be a good member and appoint them, whether that is someone who has served before or not. Others solicit applications and then interview the applicants about their knowledge and interests in order to determine which of them would be the best addition to the board.

We prefer the method where the board simply picks a replacement. Although we are sensitive to the democratic process and accountability to the public, the board has to make the final decision either way. The biggest risks of using an application method would be potential discrimination claims and the possibility that only "bad" candidates will apply. That begs the question: if a person with bad intentions is the only "applicant" to fill the vacancy, do you have to appoint them? We believe the answer is "no," but it certainly opens up potential for a lawsuit and could be embarrassing for the board. With that said, any lawful method is acceptable, whether it's picking a replacement, taking applications and conducting interviews, or even drawing out of a hat if multiple people are interested. Whenever you land on the replacement, you simply appoint them by motion vote.

The method of filling a vacancy and the term of the appointee were revised in 2016. This is a common area of confusion, so we highlight it here and again below in the "Length of Appointee's Term" section. Prior to the revision, the timing of the vacancy dictated the length of the unexpired term and whether the appointee had to run for reelection, even if the term of the vacated seat had not expired. *This is no longer the case. Now, as discussed below, the appointee serves "for the remainder of the unexpired term."* Be sure anyone you seek to appoint knows and understands that his/her term as an appointee will be for the remainder of the unexpired term of the board member who resigned.

Obligation to Appoint a New Member. Although there is no required method for filling the vacancy in a Class III board, there are some clear requirements for the appointee. NEB. REV. STAT. § 32-570(3), governs class II, III, IV, V and VI school districts and requires the board of education to appoint a new board member to fill a board vacancy, as follows:

(3) Except as provided in subsection (4) of this section, a vacancy in the membership of a school board of a Class II, III, IV, V, or VI school district resulting from any cause other than the expiration of a term shall be filled by appointment of a qualified registered voter by the remaining members of the board for the remainder of the unexpired term. A registered voter appointed pursuant to this subsection shall meet the same requirements as the member whose office is vacant.

Subsection (4) Inapplicable. Subsection (4) of § 32-570, which is referenced in subsection (3) quoted above, deals with school districts in which board candidates are not nominated at a primary election or elected at a general election. Therefore, it is not applicable to your situation here, meaning the 32-570(3) language in the preceding paragraph governs your appointment.

Length of Appointee's Term. Under the revised subsection (3) in § 32-570, any appointee will serve "for the remainder of the unexpired term." If a newly-elected board member resigns after one month in office, for example, the appointed board member could fulfill the remaining 3 years and 11 months of the term before having to face reelection.

Obligation to Appoint a New Member within 45 Days. Though section 32-570(3) does not specify any particular time within which the board must fill the vacancy, section 32-574 requires "all vacancies" to be filled within 45 days unless there is good cause to take longer or filling the vacancy within 45 days would pose an undue burden. If you fail to fill the vacancy within 45 days, the Secretary of State could step in to fill it via a separate statutory process, so it is in the board's best interest to fill it with a good candidate within 45 days. I have included a resolution you can use to fill the vacancy.

Open Meetings Act – No Executive Session. Be mindful that § 84-1410(1)(f) of the Open Meetings Act prohibits the board from going into executive session to discuss the appointment. It states:

Nothing in this section shall permit a closed meeting for discussion of the appointment or election of a new member to a public body.

Filing of Appointment. The written appointment must be filed with the Secretary of State or county clerk. Again, you can notify the county clerk of the fulfillment of the vacancy in a similar fashion as you notify the clerk of the vacancy, soon after it has been filled. I have attached a form you can use for that, as well. We recommend providing the Clerk with copies of your minutes, Resolution, and the notice document attached.

I hope this information is helpful to you and the board. If you have any questions or would like to discuss any of these issues further, please do not hesitate to call.

Notice of School Board Vacancy

A vacancy on the Superior Public Schools Board of Education was created on _____, 2019. The vacancy occurred by acceptance of a board member's resignation. The term of this position will expire on the first Thursday after the first Tuesday in January, 212__.

RECEIPT

The undersigned acknowledges receipt of the above Notice of School Board Vacancy this ____ day of May, 2019.

County Clerk

You should publish the notice below in the newspaper(s) in which you publish legally required board notifications, concise summaries of claims, etc.

Notice of School Board Vacancy. A vacancy on the Superior Public Schools Board of Education was created on _____, 2019. The vacancy occurred **due to a resignation** which was accepted by the board on that date. The term of this position will expire on the first Thursday after the first Tuesday in January, 202__.

MOTION

_____ moved and _____ seconded the motion that the Board approve a resolution appointing _____ to the Superior Public Schools Board position for a term ending on the first Thursday after the first Tuesday in January, 202__.

RESOLUTION

WHEREAS, _____ was elected as a member of the Superior Public Schools Board of Education for a term beginning January, 201__ and ending on the first Thursday after the first Tuesday in January, 202__; and

WHEREAS, on _____, the board **accepted a resignation** from _____, thereby creating a vacancy; and

WHEREAS, NEB. REV. STAT. 32-570(3) provides for the remaining members of the board to fill the vacancy by appointment of a qualified registered voter; and

WHEREAS, on _____ the board provided advance publicized notice of the meeting to be held on May _____, 2019 to appoint a new member to fill the vacancy; and

WHEREAS, _____ is a qualified registered voter of the district and has expressed an interest in school affairs; and

NOW, THEREFORE BE IT RESOLVED as follows:

1. That after due consideration of the qualifications of the candidates and any public comments received, the board appoints _____ to the Superior Board of Education for a term ending on the first Thursday after the first Tuesday in January, 202__.
2. The board secretary, in collaboration with the superintendent, shall cause a copy of this resolution to be filed with the Secretary of State or county or township clerk.

ADOPTED this ___ day of May, 2019.

Nuckolls County School District No.
65-0011, commonly known as
Superior Public Schools

Board Member

Board Member

Board Member

Board Member

Board Member

Board Member

**Notice of Appointing Qualified Individual to
Fill School Board Vacancy**

A vacancy on the Superior Public Schools Board of Education was created on _____, 2019. The school district provided notice to this office and published notice of the vacancy as required by state law.

The board selected _____, a qualified individual residing in the school district to serve the remaining portion of the unexpired term and appointed that person to the board on _____. A copy of the motion and resolution to appoint are attached hereto. The term of this position will expire on the first Thursday after the first Tuesday in January, 202__.

RECEIPT

The undersigned acknowledges receipt of the above Notice of School Board Vacancy this ____ day of _____, 2019.

County Clerk

Items for sale or disposal 2019

- Chain Link fencing including posts and top rail. Approximately 300 feet
- 30 and 40 ft sections of 4' irrigation pipe with couplers and sprinklers. About 75 lengths
- Pipe trailer
- Rhino finish mower. 6 ft
- Harrow section
- Metal roof decking
- Cafeteria Tables, foldable seats 16
- Various PE and athletic equipment
- Glute Ham weight machine
- Southbend Commercial range, 10 burners
- Milk Cooler
- Wood Folding tables 8 foot
- Hobert Commercial Mixer
- File Cabinets
- Delta 10" Vision Unisaw tablesaw
- Welders
- Gas Metal Forge
- Engine Stands
- Dayton Grinder