

August 2019 Board of Education Regular Meeting
Monday, August 12, 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. Oath of Office-Luke Meyers
4. Roll Call
5. Excuse Absent Board Member(s)
6. 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

3. Correspondence

4. Discussion Items

1. Principals' Reports

2. Superintendent's Report

3. Report from Board Committees

5. Items for Next Board Meeting

6. Adjournment

NUCKOLLS COUNTY SCHOOL DISTRICT 65-0011
SUPERIOR PUBLIC SCHOOLS
SUPERIOR, NEBRASKA
July 8, 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.

1. Call Hearing to Order

Matt Sullivan called the hearing to order at 7:32 p.m.

2. Purpose of the special hearing is for hearing support, position, criticism, suggestions or observations of patrons relating to Policy 5018 Parent and Guardian Involvement in Education Practices.

3. Review of Policy 5018 Parental and Guardian Involvement in Education Practices.

4. Board of Education Questions and/or directives

5. Public questions or comments

No public questions or comments.

6. Adjournment of Special Public Hearing

President Sullivan adjourned the meeting at 7:33 p.m.

NUCKOLLS COUNTY SCHOOL DISTRICT 65-0011
SUPERIOR PUBLIC SCHOOLS
SUPERIOR, NEBRASKA
July 8, 2019

Notice of the hearing was given in advance through the school webpage and the Superior Express.
Board members were notified in advance of the meeting.

1. Call Hearing to Order

Matt Sullivan called the hearing to order at 7:35 p.m.

2. Purpose of the special hearing is for hearing support, position, criticism, suggestions or observations of patrons relating to Policy 5045 Student Fees.

3. Review of 2018-2019 Student Fees and Waivers and Review of Policy 5045 Student Fees.

4. Board of Education Questions and/or directives

Recommended by the budget committee that under 7. Post-secondary education classes that the district will pay full tuition for all college credit classes and industrial certifications taken by enrolled students.

5. Public questions or comments

Public question on eligibility to enroll in college classes.

6. Adjournment of Special Public Hearing

President Sullivan adjourned the meeting at 7:42 p.m.

NUCKOLLS COUNTY SCHOOL DISTRICT 65-0011
SUPERIOR PUBLIC SCHOOLS
SUPERIOR, NEBRASKA
July 8, 2019

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

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

1. Routine Business

1.1. Call Meeting to Order

Meeting was called to order at 7:43 p.m. by Matt Sullivan

1.2. Pledge of Allegiance

1.3. Roll Call

1.4. Excuse Absent Board Member(s)

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

1.6. Appointment of Board Officer - Secretary

Jason Jensen nominated Brad Biltoft, Matt Bargaen seconded. Matt Sullivan closed nominations. Brad Biltoft was elected as Board Secretary by voice vote.

2. Regular Meeting Agenda

2.1. Public Participation

2.2. Consent Agenda

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

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

2.2.1. Approval of Previous Minutes

2.2.2. Approval of Treasurer's Report

2.2.3. Approval of School Activity Fund Report

2.2.4. Approval of Revenue Budget Report

2.2.5. Approval of Expense Budget Report

2.3. Approval of Previous Months Claims

Motion to approve General Fund claims for June 2019 in the amount of \$548,279.53 carried with a motion by Peggy Meyer and a second by Brad Biltoft.

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

College Tuition

Motion to approve the budget committee recommendation of the school paying for post-secondary tuition and industry based professional certifications carried with a motion by Peggy Meyer and a second by Matt Sullivan.

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

2.4. Policy 5018 Parent and Guardian Involvement in Education Practices

Motion to reaffirm as written, Policy 5018 - Parent & Guardian Involvement in Education Practices carried with a motion by Peggy Meyer and a second by Matt Sullivan.

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

2.5. Policy 5045 Student Fees

Motion to approve revision of Policy 5045 - Student Fees carried with a motion by Jason Jensen and a second by Matt Bargaen.

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

Budget committee recommended revision to 7. Post-Secondary Education Costs to include wording that the District will pay the tuition for post-secondary courses and industry based certifications.

2.6. Board Member Appointment

Motion to approve a resolution appointing Luke Meyers to the Superior Public Schools Board position for a term ending on the first Thursday after the first Tuesday in January 2021 carried with a motion by Jason Jensen and a second by Matt Sullivan.

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

2.7. Foundation Weight Room Donation

Motion to accept the donation of the Miller Memorial Weight Room from the Superior Public Schools Foundation carried with a motion by Matt Bargaen and a second by Jason Jensen.

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

Mr. Kobza gave a background of the weight room construction and relationship with the Superior Public Schools Foundation.

2.8. Job Descriptions

Motion to approve the Business Manager and Speech-Language Pathologist job descriptions carried with a motion by Peggy Meyer and a second by Matt Sullivan.

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

2.9. Local Substitute Certificates

Motion to allow holders of local substitute certificates to substitute as needed carried with a motion by Peggy Meyer and a second by Matt Bargaen.

Jason Jensen: Abstain (With Conflict), Matt Bargaen: Aye, Brad Biltoft: Aye, Peggy Meyer: Aye, Matt Sullivan: Aye

Aye: 4, Nay: 0, Abstain (With Conflict): 1

2.10. 21st Century Learning Director

Motion to approve hiring Jamie Henderson as the 21st Century Learning Director carried with a motion by Peggy Meyer and a second by Brad Biltoft.

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

Mr. Kobza explained the staffing anticipated for the 21st Century Learning Center.

2.11. Bus Purchase

Motion to purchase a 2020 Model Blue Bird All-American Bus from Nebraska/Central Equipment, Inc carried with a motion by Peggy Meyer and a second by Matt Bargaen.

Matt Bargaen: Aye, Brad Biltoft: Aye, Peggy Meyer: Aye, Matt Sullivan: Aye, Jason Jensen: Nay
Aye: 4, Nay: 1

Jason Jensen: Nay

Budget Committee has met and inspected a Blue Bird bus. The committee is recommending the purchase of a new Blue Bird bus rather than a used charter bus to be used for activity transportation. Driver licensing required is Class B with air brake certification. Red Caps has pledged \$50,000 towards the cost of an activity bus. Cost for the bus will be expensed out over the 2018-19 and 2019-20 fiscal years.

2.12. Policy Revisions

Motion to adopt new, revise and delete policies as presented carried with a motion by Peggy Meyer and a second by Matt Sullivan.

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

Policy committee has reviewed KSB Law's annual policy updates and recommends these changes.

2.13. Staff Handbook

Motion to approve the 2019-2020 Staff Handbook as presented, with revisions carried with a motion by Peggy Meyer and a second by Brad Biltoft.

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

2.14. Elementary Student Handbook

Motion to approve the 2019-2020 Elementary Student Handbook as presented carried with a motion by Matt Sullivan and a second by Brad Biltoft.

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

2.15. Secondary Student Handbook

Motion to approve the 2019-2020 Secondary Student Handbooks with revisions as a result of Policy 5045 changes carried with a motion by Peggy Meyer and a second by Jason Jensen.

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

3. Correspondence

Area Membership Meetings in September

4. Discussion Items

4.1. Superintendent's Report

Mr. Kobza shared that the 2019-20 newsletter will be going out via mail and social media. Excess items for sale will be listed for bids. Committee is working on proposed school logos for a community survey. He reported on the summer facilities update projects. Logan Christiancy presented on internet speed tests that he has conducted on the service that we are receiving through Network Nebraska. Options are being explored prior to implementing 1:1.

4.2. Report from Board Committees -

Committee on American Civics

Building and Grounds Committee met twice. Policy Committee met. Committee on American Civics met to review the new legal requirements and will begin implementation.

5. Items for Next Board Meeting

Budget workshop scheduling

New board member

Board member handbook sample

6. Executive Session - Superintendent Evaluation

Motion to move to executive session for Superintendent evaluation, for the protection of the public's interest, at 9:07 p.m. carried with a motion by Peggy Meyer and a second by Matt Sullivan.

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

7. Return to Regular Session

Motion to reconvene to regular session at 9:29 p.m. carried with a motion by Peggy Meyer and a second by Jason Jensen.

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

8. Adjournment

Meeting adjourned at 9:30 p.m. by Sullivan.

Superior Public Schools

July 2019 Cash Summary Report

Fund	Description	Beginning	Revenue	Expenditure	Ending Balance	Available
01	General Fund	\$2,797,136.75	\$204,807.75	(\$548,279.53)	\$2,453,664.97	\$2,453,664.97
02	Depreciation Fund	\$261,776.30	\$297.66	\$0.00	\$262,073.96	\$262,073.96
03	Employee Benefit Fund	\$61,416.25	\$5.22	\$0.00	\$61,421.47	\$61,421.47
06	School Nutrition Fund	\$21,623.49	\$2,690.47	(\$2,847.90)	\$21,466.06	\$21,466.06
07	Bond Fund	\$992,745.67	\$3,919.26	\$0.00	\$996,664.93	\$996,664.93
08	Special Building Fund	\$344,218.39	\$2,306.18	(\$17,767.40)	\$328,757.17	\$328,757.17
09	QCPUF Fund	\$98,840.29	\$158.11	\$0.00	\$98,998.40	\$98,998.40
10	Cooperative Fund	\$867,598.07	\$8,755.71	(\$161,085.45)	\$715,268.33	\$715,268.33
Sub Total		\$5,445,355.21	\$222,940.36	(\$729,980.28)	\$4,938,315.29	\$4,938,315.29

July 2019

Bills

Original List	\$	117,622.61
Voided Expenditure Checks	\$	-
Receipts Posted to Expenditure Accounts	\$	-
Total	\$	117,622.61

Additions

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

Total Bills \$ 117,622.61

Payroll & Benefits

Original Total	\$	430,656.92
Additions/Corrections	\$	-
Total	\$	430,656.92

Total Payroll & Benefits \$ 430,656.92

July Expenditure Adjusted Grand Total \$ 548,279.53

GENERAL FUND RECAP - July 2019

Beginning Balance 06-30-2019	\$	2,797,136.75
Receipts	\$	204,807.75
Expenditures	\$	548,279.53
Ending Balance 07-31-2019	\$	2,453,664.97

DEPRECIATION FUND	F&M Bank	NLAF
Beg Balance 06/30/2019	\$111,787.31	\$149,988.99
Receipts	\$30.32 interest	\$267.34 dividends
Disbursements	\$0.00	\$0.00
Ending Balance 07/31/2019	\$111,817.63	\$150,256.33
Total Depreciation Balance		\$262,073.96

QUALIFIED CAPITAL PURPOSE FUND

	F&M Bank
Beg Balance 06/30/2019	\$98,840.29
Receipts	\$131.28 County Proceeds \$26.83 interest
Disbursements	\$0.00
Ending Balance 07/31/2019	\$98,998.40

BOND FUND

	Horizon Bank	NLAF
Beg Balance 06/30/2019	\$324,319.07	\$668,426.60
Receipts	\$2,398.05 County Proceeds \$329.79 interest	\$1,191.42 dividends
Disbursements	\$0.00	\$0.00
Ending Balance 07/31/2019	\$327,046.91	\$669,618.02
Total Bond Fund Balance		\$996,664.93

SPECIAL BUILDING FUND

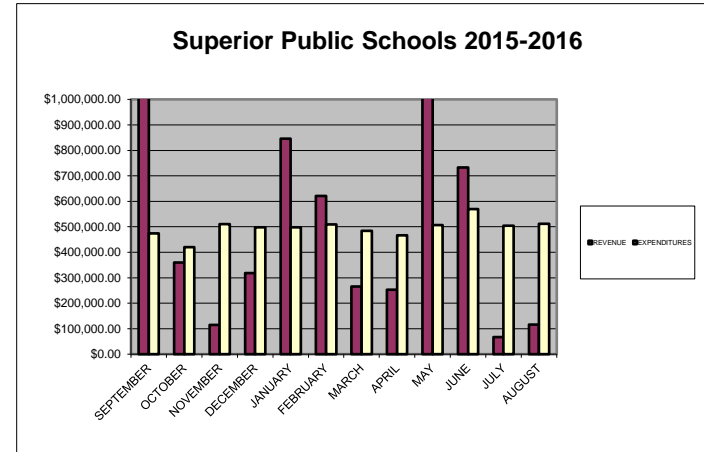
	F&M Bank
Beg Balance 06/30/2019	\$344,218.39
Receipts	\$2,215.73 County Proceeds \$90.45 interest
Disbursements	\$7,993.90 House of Hues-exterior painting \$9,773.50 ASK Supply-Chemistry countertops, fixtures
Ending Balance 07/31/2019	\$328,757.17

CERTIFICATES OF DEPOSIT/SAVINGS

	Cornerstone	Central National	NLAF CDs/savings
Beg Balance 06/30/2019	\$400,810.74	\$149,704.91	\$317,082.42
Interest	\$0.00	\$95.97	\$234.75 agent fee \$160,850.70 cashed CD \$8,628.88 CD interest \$30.86 dividends
Ending Balance 07/31/2019	\$400,810.74	\$149,800.88	\$164,656.71
Total Cooperative Balance			\$715,268.33

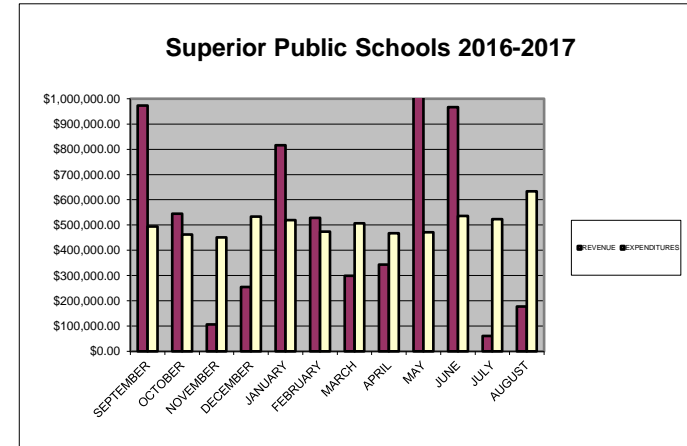
**SUPERIOR PUBLIC SCHOOL DISTRICT 65-0011
GENERAL FUND
2015-2016 FISCAL YEAR**

	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



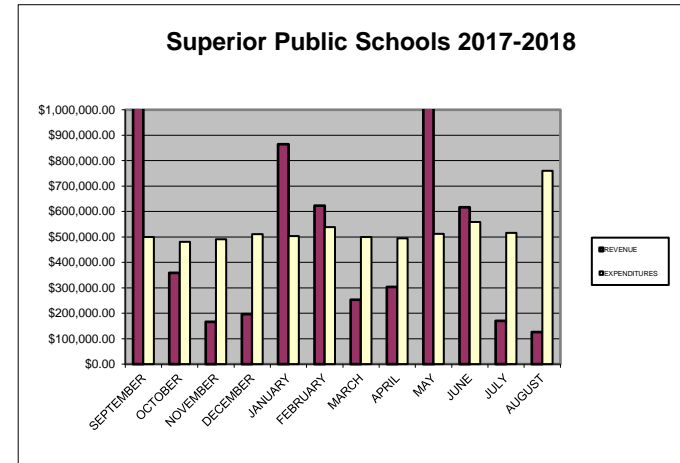
**SUPERIOR PUBLIC SCHOOL DISTRICT 65-0011
GENERAL FUND
2016-2017 FISCAL YEAR**

	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



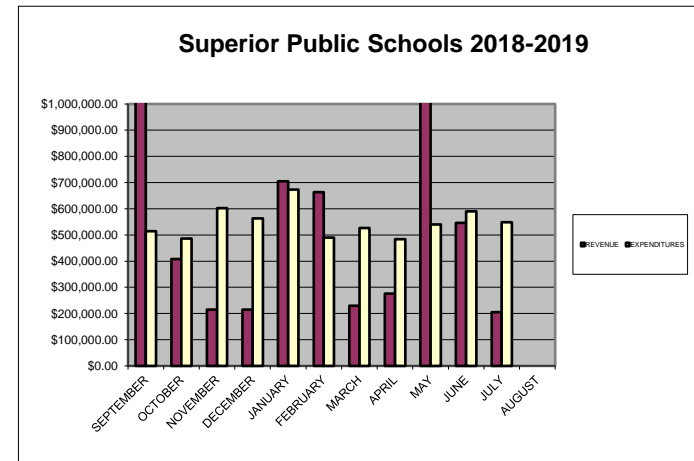
**SUPERIOR PUBLIC SCHOOL DISTRICT 65-0011
GENERAL FUND
2017-2018 FISCAL YEAR**

	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	\$2,840,574.88	\$546,574.89	\$590,013.02	\$2,797,136.75
JULY	\$2,797,136.75	\$204,807.75	\$548,279.53	\$2,453,664.97
AUGUST				



**Superior Public Schools
Securities Report
July 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	7/31/2019
Depreciation Fund	\$111,817.63	
Qualified Capital Purpose	\$98,998.40	
Special Building Fund	\$328,757.17	
Total	\$539,573.20	
Difference	\$740,426.80	

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	7/31/2019
Activity Account	\$135,441.05	
Activity Fee Account	\$0.00	
LEA Account	\$5,992.51	
Certificate of Deposit	\$149,800.88	
Total	\$291,234.44	
Difference	\$58,765.56	

**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	7/31/2019
General Fund checking	\$86,951.02	
General Fund Holding	\$2,365,199.19	
School Nutrition Fund	\$21,466.06	
Employee Benefit Fund	\$61,421.47	
Bond Fund	\$327,046.91	
Total	\$2,862,084.65	
Difference	\$622,915.35	

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	7/31/2019
Certificates of Deposit	\$400,810.74	
Total	\$400,810.74	
Difference	\$149,189.26	

Current Cash Balance Report

Date: 07/01/2019 thru 07/31/2019

Reporting ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
100 Athletics	-3,271.50	22,263.33	335.00	0.00	18,656.83
110 Boys' Basketball	2,549.02	0.00	2,338.15	0.00	210.87
115 Cross Country	160.82	0.00	0.00	0.00	160.82
120 Girls' Basketball	1,066.68	0.00	96.00	0.00	970.68
125 Boys' Golf	37.06	0.00	0.00	0.00	37.06
130 Football	894.38	0.00	444.76	0.00	449.62
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
170 Volleyball	1,804.64	2,113.00	530.69	0.00	3,386.95
180 Wrestling	561.37	0.00	0.00	0.00	561.37
190 Track	226.36	0.00	0.00	0.00	226.36
300 Archery	1,251.29	0.00	0.00	0.00	1,251.29
305 Art Club	366.67	0.00	0.00	0.00	366.67
320 Community Service Club	957.39	0.00	0.00	0.00	957.39
325 Drama	1,029.28	250.00	0.00	0.00	1,279.28
335 FBLA	1,150.34	0.00	0.00	0.00	1,150.34
345 FFA	1,398.83	761.31	0.00	0.00	2,160.14
350 Foreign Language	2,304.35	0.00	265.95	0.00	2,038.40
355 S Club	462.13	0.00	0.00	0.00	462.13
360 Speech	334.03	750.00	0.00	0.00	1,084.03
365 Student Council	5,943.35	0.00	150.61	0.00	5,792.74
370 Drill Team	392.50	2,462.59	128.42	0.00	2,726.67
500 Elementary K-6	12,479.76	0.00	0.00	0.00	12,479.76
505 Jr. High 7-8	759.65	0.00	0.00	0.00	759.65
510 Secondary	2,486.67	0.00	0.00	0.00	2,486.67
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	0.00	0.00	0.00	0.00	0.00
520 Class of 2020	5,194.59	0.00	0.00	0.00	5,194.59
521 Class of 2021	4,137.87	0.00	0.00	0.00	4,137.87
522 Class of 2022	2,204.95	0.00	0.00	0.00	2,204.95
523 Class of 2023	0.00	0.00	0.00	0.00	0.00
610 Ag Ed	56.94	0.00	0.00	0.00	56.94
615 Ag Trip	2,316.86	1,670.00	106.39	0.00	3,880.47
620 Art Fund	2,784.00	100.00	0.00	0.00	2,884.00
630 Music	15,914.38	60.00	595.75	0.00	15,378.63
640 Flashlight	6,872.49	0.00	0.00	0.00	6,872.49
650 Greenhouse	236.49	0.00	0.00	0.00	236.49
660 Industrial Arts	5,740.63	0.00	0.00	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	4,000.00	0.00	0.00	5,423.54
800 Backpack Program	9,151.80	0.00	0.00	0.00	9,151.80
805 EPOCH	1,719.10	0.00	0.00	0.00	1,719.10
810 Flower Fund	551.79	0.00	25.00	0.00	526.79
830 Library Fund	344.29	0.00	0.00	0.00	344.29
850 Weight Room	413.50	260.00	0.00	0.00	673.50
860 Teachers' Workroom	886.30	0.00	0.00	0.00	886.30

ALL Data

Current Cash Balance Report

Arranged by:

Date: 07/01/2019 thru 07/31/2019

Reporting ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
870 Therapy Dog	516.45	0.00	0.00	0.00	516.45
880 Wildcat Food	5,272.05	0.00	64.70	0.00	5,207.35
890 Wellness Grant	909.64	0.00	0.00	0.00	909.64
990 Interest	2,439.31	218.14	0.00	0.00	2,657.45
Totals:	<u>105,117.67</u>	<u>34,908.37</u>	<u>5,081.42</u>	<u>0.00</u>	<u>134,944.62</u>
Report Totals:	105,117.67	34,908.37	5,081.42	0.00	134,944.62

Check Detail Report

Date: 07/01/2019 thru 07/31/2019

Check Number	Issue Date	Vendor ID	1099	Vendor Name	PO Number	
Check Status	Status Date			Check Description		Amount
				Activity Number	Activity Name	
032545	07/02/2019	DAVELYND	No	Lyndi Davenport		
Cleared	07/31/2019			camp		
				170	Volleyball	275.00
032546	07/03/2019	VICTTOO	No	Victory Too		
Cleared	07/31/2019			Summer shirts-MOAs		
				170	Volleyball	255.69
032547	07/09/2019	COOPPROD	No	Cooperative Producers		
Cleared	07/31/2019			gas-DR trip to airport		
				350	Foreign Language	141.00
032547	07/09/2019	COOPPROD	No	Cooperative Producers		
Cleared	07/31/2019			Van gas for camp		
				110	Boys' Basketball	29.01
032547	07/09/2019	COOPPROD	No	Cooperative Producers		
Cleared	07/31/2019			van fuel-LAUNCH		
				365	Student Council	68.61
032547	07/09/2019	COOPPROD	No	Cooperative Producers		
Cleared	07/31/2019			van gas for camp		
				370	Drill Team	128.42
032548	07/09/2019	PETRPLUS	No	Petro Plus		
Cleared	07/31/2019			camp gas		
				120	Girls' Basketball	96.00
032548	07/09/2019	PETRPLUS	No	Petro Plus		
Cleared	07/31/2019			DR return trip bus gas		
				350	Foreign Language	124.95
032548	07/09/2019	PETRPLUS	No	Petro Plus		
Cleared	07/31/2019			camp gas		
				130	Football	69.10
032549	07/09/2019	SCHUMELI	No	Melissa Schuster		
Cleared	07/31/2019			van gas LAUNCH		
				365	Student Council	82.00
032550	07/09/2019	USBANK	No	U.S. Bank		
Cleared	07/31/2019			camp hotel rooms		
				110	Boys' Basketball	465.45
032550	07/09/2019	USBANK	No	U.S. Bank		
Cleared	07/31/2019			camp meals		
				130	Football	145.18
032550	07/09/2019	USBANK	No	U.S. Bank		
Cleared	07/31/2019			Blevins NCA membership, clinic		
				100	Athletics	125.00
032550	07/09/2019	USBANK	No	U.S. Bank		
Cleared	07/31/2019			Chadwell, Butler NCA member,		
				100	Athletics	210.00

Check Detail Report

Date: 07/01/2019 thru 07/31/2019

Check Number	Issue Date	Vendor ID	1099	Vendor Name	PO Number	
Check Status	Status Date			Check Description		
				Activity Number	Activity Name	Amount
032550	07/09/2019	USBANK	No	U.S. Bank		
Cleared	07/31/2019			camp hotel rooms		
				110	Boys' Basketball	833.69
032550	07/09/2019	USBANK	No	U.S. Bank		
Cleared	07/31/2019			camp hotel rooms		
				110	Boys' Basketball	1,010.00
032551	07/11/2019	SYAA	No	SYAA		
Cleared	07/31/2019			concessions candy		
				880	Wildcat Food	64.70
032552	07/15/2019	IDEAMARK	No	Ideal Market		
Cleared	07/31/2019			concession supplies		
				615	Ag Trip	106.39
032553	07/15/2019	SPORDECA	No	Sport Decals		
Cleared	07/31/2019			helmet stickets		
				130	Football	230.48
032554	07/15/2019	VICTTOO	No	Victory Too		
Cleared	07/31/2019			Band t-shirts		
				630	Music	595.75
032555	07/30/2019	HARMPAUL	No	Pauline Harms		
Outstanding	07/31/2019			Memorial for mother		
				810	Flower Fund	25.00
Report Total:						5,081.42

Superior Public Schools

2019 July Revenue Budget Report

Account Code	Description	July 2019 Receipts	2018-19 Budget	Actual (YTD)	Available (YTD)	% of Budget Received
01-1-01100-000-000	Local Property Taxes	(\$8,758.98)	(\$4,960,377.00)	(\$4,599,178.74)	(\$361,198.26)	92.71
01-1-01115-000-000	Carline Tax	\$0.00	(\$4,300.00)	(\$4,818.50)	\$518.50	112.05
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	(\$17,891.06)	(\$210,250.00)	(\$212,431.83)	\$2,181.83	101.03
01-1-01140-000-000	Pen/Int on Delinquent Taxes	(\$90.72)	\$0.00	(\$21,376.75)	\$21,376.75	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)	(\$2,883.60)	(\$1,366.40)	67.84
01-1-01510-000-000	Interest	(\$2,486.16)	(\$1,000.00)	(\$24,037.91)	\$23,037.91	2,403.79
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)	(\$198.00)	(\$802.00)	19.80
01-1-01955-000-000	Postsecondary Receipts	\$0.00	\$0.00	(\$3,972.00)	\$3,972.00	0.00
01-1-01990-000-000	Other Local Receipts	(\$865.79)	\$0.00	(\$865.79)	\$865.79	0.00
01-1-02110-000-000	Co Fines & License Fees	(\$205.41)	(\$18,000.00)	(\$20,627.32)	\$2,627.32	114.59
01-1-02210-000-000	ESU Receipts	\$0.00	(\$2,250.00)	(\$1,980.00)	(\$270.00)	88.00
01-1-03110-000-000	State Aid	\$0.00	(\$39,351.00)	(\$39,351.00)	\$0.00	100.00
01-1-03120-000-000	Sped - School Age	\$0.00	(\$355,250.00)	(\$459,149.00)	\$103,899.00	129.24
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	(\$46,939.47)	\$46,939.47	0.00
01-1-03131-000-000	Property Tax Credit	\$0.00	\$0.00	(\$296,045.05)	\$296,045.05	0.00
01-1-03132-000-000	Personal Prop Tax Credit	\$0.00	\$0.00	(\$18,265.85)	\$18,265.85	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	(\$3,331.64)	(\$9,500.00)	(\$10,862.15)	\$1,362.15	114.33
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)	(\$1,000.00)	(\$4,500.00)	18.18
01-1-04310-000-000	REAP	\$0.00	\$0.00	(\$31,439.00)	\$31,439.00	0.00
01-1-04505-000-000	Title I	\$0.00	(\$62,000.00)	(\$7,121.28)	(\$54,878.72)	11.48
01-1-04509-000-000	Title II A	\$0.00	(\$17,112.00)	(\$16,171.00)	(\$941.00)	94.50
01-1-04510-000-000	Title IV	\$0.00	\$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
01-1-04525-000-000	Fed Voc (Carl Perkins)	(\$899.09)	\$0.00	(\$1,249.06)	\$1,249.06	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)	(\$5,614.45)	(\$24,385.55)	18.71
01-1-04709-000-000	NEBMAC Receipts	\$0.00	(\$12,000.00)	(\$9,495.10)	(\$2,504.90)	79.12
01-1-05200-000-000	Transfer	(\$160,850.70)	(\$300,000.00)	(\$294,756.48)	(\$5,243.52)	98.25

01-1-05300-000-000	Sale Of Property	\$0.00	\$0.00	(\$12,300.00)	\$12,300.00	0.00
Subtotal [FUND] 01 - General Fund		(\$204,807.75)	(\$6,177,215.00)	(\$6,260,402.62)	\$83,187.62	101.35
02-1-01510-000-000	Interest	(\$297.66)	(\$225.00)	(\$3,299.93)	\$3,074.93	1,466.63
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		(\$297.66)	(\$50,225.00)	(\$137,205.71)	\$86,980.71	273.18
03-1-01510-000-000	Interest On Account	(\$5.22)	(\$25.00)	(\$57.46)	\$32.46	229.84
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		(\$5.22)	(\$40,025.00)	(\$57.46)	(\$39,967.54)	0.14
06-1-01510-000-000	Interest On Account	(\$1.85)	(\$30.00)	(\$45.61)	\$15.61	152.03
06-1-01610-000-000	Student Meals	\$62,178.79	(\$120,000.00)	\$0.00	(\$120,000.00)	0.00
06-1-01611-000-000	Student Lunch	(\$52,270.40)	\$0.00	(\$52,270.40)	\$52,270.40	0.00
06-1-01612-000-000	Student Breakfast	(\$1,645.05)	\$0.00	(\$1,645.05)	\$1,645.05	0.00
06-1-01620-000-000	Extra Items (A La Carte)	(\$8,399.39)	(\$40,000.00)	(\$40,382.39)	\$382.39	100.95
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	(\$2,552.57)	(\$131,500.00)	(\$126,900.72)	(\$4,599.28)	96.50
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		(\$2,690.47)	(\$313,030.00)	(\$222,409.87)	(\$90,620.13)	71.05
07-1-01100-000-000	Property Tax	(\$983.28)	(\$550,350.00)	(\$505,406.30)	(\$44,943.70)	91.83
07-1-01115-000-000	Carline Tax	\$0.00	(\$500.00)	(\$528.69)	\$28.69	105.73
07-1-01510-000-000	Interest	(\$1,521.21)	(\$800.00)	(\$14,906.51)	\$14,106.51	1,863.31
07-1-03130-000-000	Homestead Exemption	(\$1,045.37)	\$0.00	(\$5,204.51)	\$5,204.51	0.00
07-1-03131-000-000	Prop Tax Credit	\$0.00	\$0.00	(\$31,755.05)	\$31,755.05	0.00
07-1-03132-000-000	Personal Prop Tax Credit	\$0.00	\$0.00	(\$1,992.12)	\$1,992.12	0.00
07-1-03180-000-000	Pro Rate MV	(\$369.40)	(\$1,250.00)	(\$1,185.83)	(\$64.17)	94.86
Subtotal [FUND] 07 - Bond Fund		(\$3,919.26)	(\$552,900.00)	(\$560,979.01)	\$8,079.01	101.46
08-1-01100-000-000	Property Tax	(\$894.36)	(\$514,205.00)	(\$377,577.83)	(\$136,627.17)	73.42
08-1-01115-000-000	Carline Tax	\$0.00	(\$225.00)	(\$436.15)	\$211.15	193.84
08-1-01510-000-000	Interest	(\$90.45)	(\$5,000.00)	(\$423.66)	(\$4,576.34)	8.47
08-1-03130-000-000	Homestead Exempt	(\$976.36)	\$0.00	(\$4,860.93)	\$4,860.93	0.00
08-1-03131-000-000	Prop Tax Credit	\$0.00	\$0.00	(\$30,657.56)	\$30,657.56	0.00
08-1-03132-000-000	Personal Prop Tax Credit	\$0.00	\$0.00	(\$1,517.78)	\$1,517.78	0.00
08-1-03180-000-000	Pro Rate MV	(\$345.01)	(\$650.00)	(\$916.05)	\$266.05	140.93
Subtotal [FUND] 08 - Special Building Fund		(\$2,306.18)	(\$520,080.00)	(\$416,389.96)	(\$103,690.04)	80.06
09-1-01100-000-000	Property Tax	(\$54.12)	(\$30,040.00)	(\$25,827.65)	(\$4,212.35)	85.97
09-1-01115-000-000	Carline Tax	\$0.00	(\$50.00)	(\$27.74)	(\$22.26)	55.48
09-1-01510-000-000	Interest	(\$26.83)	(\$200.00)	(\$258.20)	\$58.20	129.10
09-1-03130-000-000	Homestead	(\$57.01)	\$0.00	(\$283.85)	\$283.85	0.00
09-1-03131-000-000	Prop Tax Credit	\$0.00	\$0.00	(\$1,790.41)	\$1,790.41	0.00

09-1-03132-000-000	Personal Prop Tax Credit	\$0.00	\$0.00	(\$102.15)	\$102.15	0.00
09-1-03180-000-000	Pro Rate MV	(\$20.15)	(\$100.00)	(\$61.06)	(\$38.94)	61.06
Subtotal [FUND] 09 - QCPUF Fund		(\$158.11)	(\$30,390.00)	(\$28,351.06)	(\$2,038.94)	93.29
10-1-01510-000-000	Interest on Account	(\$8,755.71)	\$0.00	(\$14,587.02)	\$14,587.02	0.00
Subtotal [FUND] 10 - Cooperative Fund		(\$8,755.71)	\$0.00	(\$14,587.02)	\$14,587.02	0.00
Grand Total		(\$222,940.36)	(\$7,683,865.00)	(\$7,640,382.71)	(\$43,482.29)	99.43

Superior Public Schools

July 2019 Expense Budget Report

Account Code	Description	July 2019 Expenditures	2018-19 Budget	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget Spent
01-2-01100-110-001	Salary Para	\$0.00	\$10,000.00	\$8,383.82	\$0.00	\$1,616.18	83.83
01-2-01100-110-005	Salary Para	\$0.00	\$10,000.00	\$8,383.83	\$0.00	\$1,616.17	83.83
01-2-01100-111-001	Sec Teacher Salaries	\$78,917.95	\$1,098,423.00	\$851,669.69	\$0.00	\$246,753.31	77.53
01-2-01100-111-005	Elem Teacher Salaries	\$45,040.35	\$750,000.00	\$487,854.49	\$0.00	\$262,145.51	65.04
01-2-01100-120-001	Non Cert Coach/Sponsor	\$523.50	\$55,000.00	\$55,460.00	\$0.00	(\$460.00)	100.83
01-2-01100-123-001	Sub Salaries	\$0.00	\$30,000.00	\$21,742.33	\$0.00	\$8,257.67	72.47
01-2-01100-123-005	Sub Salaries	\$0.00	\$20,000.00	\$26,595.53	\$0.00	(\$6,595.53)	132.97
01-2-01100-151-001	Cert Coach/Sponsor/Stipend	\$10,291.45	\$120,000.00	\$103,601.29	\$0.00	\$16,398.71	86.33
01-2-01100-151-005	Cert Coach/Sponsor/Stipend	\$3,611.24	\$0.00	\$6,210.01	\$0.00	(\$6,210.01)	0.00
01-2-01100-159-001	Stipend	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
01-2-01100-159-005	Stipend	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
01-2-01100-210-001	Health Ins Para	\$213.69	\$2,200.00	\$2,350.63	\$0.00	(\$150.63)	106.84
01-2-01100-210-005	Health Ins Para	\$213.71	\$2,200.00	\$2,350.77	\$0.00	(\$150.77)	106.85
01-2-01100-211-001	Health Ins Teacher	\$20,574.19	\$230,000.00	\$214,994.28	\$0.00	\$15,005.72	93.47
01-2-01100-211-005	Health Ins Teacher	\$14,262.43	\$160,000.00	\$151,505.08	\$0.00	\$8,494.92	94.69
01-2-01100-220-001	Social Security Para/NC Coach	\$40.05	\$5,000.00	\$4,590.45	\$0.00	\$409.55	91.80
01-2-01100-220-005	Social Security Para/NC Coach	\$0.00	\$2,000.00	\$363.38	\$0.00	\$1,636.62	18.16
01-2-01100-221-001	Social Security Teacher	\$6,679.08	\$72,000.00	\$71,438.39	\$0.00	\$561.61	99.21
01-2-01100-221-005	Social Security Teacher	\$3,617.46	\$45,000.00	\$36,572.19	\$0.00	\$8,427.81	81.27
01-2-01100-223-001	Social Security Sub Teacher	\$0.00	\$2,500.00	\$1,662.63	\$0.00	\$837.37	66.50
01-2-01100-223-005	Social Security Sub Teacher	\$0.00	\$2,000.00	\$2,022.27	\$0.00	(\$22.27)	101.11
01-2-01100-230-001	Retirement Para/NC Coach	\$0.00	\$1,500.00	\$1,725.72	\$0.00	(\$225.72)	115.04
01-2-01100-230-005	Retirement Para/NC Coach	\$0.00	\$1,000.00	\$823.21	\$0.00	\$176.79	82.32
01-2-01100-231-001	Retirement Teacher	\$8,514.14	\$95,000.00	\$92,365.92	\$0.00	\$2,634.08	97.22
01-2-01100-231-005	Retirement Teacher	\$4,783.59	\$60,000.00	\$47,743.33	\$0.00	\$12,256.67	79.57
01-2-01100-233-001	Retirement Sub Teacher	\$0.00	\$100.00	\$28.54	\$0.00	\$71.46	28.54
01-2-01100-233-005	Retirement Sub Teacher	\$0.00	\$100.00	\$565.05	\$0.00	(\$465.05)	565.05
01-2-01100-238-001	Voluntary Termination Agreement	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	0.00
01-2-01100-238-005	Voluntary Termination Agreement	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	0.00
01-2-01100-239-001	Termination Costs	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
01-2-01100-239-005	Termination Costs	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
01-2-01100-281-001	Health Benefits (HSA)	\$325.57	\$4,000.00	\$3,581.27	\$0.00	\$418.73	89.53
01-2-01100-281-005	Health Benefits (HSA)	\$372.96	\$4,500.00	\$4,102.56	\$0.00	\$397.44	91.16
01-2-01100-350-001	Professional Service	\$377.50	\$3,000.00	\$1,640.00	\$0.00	\$1,360.00	54.66
01-2-01100-350-005	Professional Service	\$377.50	\$1,000.00	\$1,640.00	\$0.00	(\$640.00)	164.00
01-2-01100-352-001	Other Technical Services	\$0.00	\$0.00	\$1,393.00	\$0.00	(\$1,393.00)	0.00
01-2-01100-432-001	Tech Related Repairs & Maintenance	\$214.88	\$13,900.00	\$5,260.29	\$0.00	\$8,639.71	37.84
01-2-01100-432-005	Tech Related Repairs & Maintenance	\$164.03	\$13,900.00	\$1,485.92	\$0.00	\$12,414.08	10.69
01-2-01100-550-001	Printing and Binding (Copies)	\$0.00	\$5,000.00	\$6,728.34	\$0.00	(\$1,728.34)	134.56

01-2-01100-550-005	Printing and Binding (Copies)	\$0.00	\$5,000.00	\$7,090.09	\$0.00	(\$2,090.09)	141.80
01-2-01100-580-001	Travel & Mileage	\$0.00	\$750.00	\$186.00	\$0.00	\$564.00	24.80
01-2-01100-580-005	Travel & Mileage	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	0.00
01-2-01100-610-001	Supplies	\$3,904.66	\$30,000.00	\$19,850.30	\$0.00	\$10,149.70	66.16
01-2-01100-610-005	Supplies	\$5,615.55	\$30,000.00	\$18,119.50	\$0.00	\$11,880.50	60.39
01-2-01100-640-001	Textbooks	\$0.00	\$60,000.00	\$599.04	\$0.00	\$59,400.96	0.99
01-2-01100-640-005	Textbooks	\$0.00	\$60,000.00	\$2,359.00	\$0.00	\$57,641.00	3.93
01-2-01100-643-001	Web based software	\$5,600.00	\$30,000.00	\$20,578.88	\$0.00	\$9,421.12	68.59
01-2-01100-643-005	Web based software	\$49.99	\$15,000.00	\$2,872.54	\$0.00	\$12,127.46	19.15
01-2-01100-650-001	Comp Hardware	\$3,740.00	\$25,000.00	\$11,149.03	\$0.00	\$13,850.97	44.59
01-2-01100-650-005	Comp Hardware	\$0.00	\$25,000.00	\$8,326.16	\$0.00	\$16,673.84	33.30
01-2-01100-810-001	Dues & Fees	\$165.00	\$4,000.00	\$2,891.08	\$0.00	\$1,108.92	72.27
01-2-01100-810-005	Dues & Fees	\$165.00	\$4,000.00	\$953.00	\$0.00	\$3,047.00	23.82
01-2-01100-890-001	Other Expense	\$65.00	\$1,000.00	\$641.76	\$0.00	\$358.24	64.17
01-2-01100-890-005	Other Expense	\$116.59	\$1,000.00	\$289.41	\$0.00	\$710.59	28.94
Subtotal 01100 - Regular Instruction		\$218,537.06	\$3,154,823.00	\$2,322,740.00	\$0.00	\$832,083.00	73.63
01-2-01125-111-001	Teacher Salary	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
01-2-01125-112-001	Para Salary	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	0.00
01-2-01125-211-001	Health Ins	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
01-2-01125-221-001	Soc Sec	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
01-2-01125-222-001	Social Securty Para	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	0.00
01-2-01125-231-001	Retirement	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
01-2-01125-232-001	Retirement Para	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
01-2-01125-281-001	Health Benefits (HSA)	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00	0.00
01-2-01125-643-001	Software	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.00
01-2-01125-650-001	Comp Hardware	\$0.00	\$2,000.00	\$1,875.00	\$0.00	\$125.00	93.75
Subtotal 01125 - Regular Instructional Programs School Age (Flex-Spending)		\$0.00	\$29,550.00	\$1,875.00	\$0.00	\$27,675.00	6.35
01-2-01150-111-005	LEP Teacher Salary	\$363.54	\$4,400.00	\$3,998.94	\$0.00	\$401.06	90.88
01-2-01150-221-005	Social Security	\$27.23	\$350.00	\$299.43	\$0.00	\$50.57	85.55
01-2-01150-231-005	Retirement	\$35.91	\$450.00	\$395.01	\$0.00	\$54.99	87.78
01-2-01150-610-005	Supplies	\$0.00	\$500.00	\$108.74	\$0.00	\$391.26	21.74
01-2-01150-810-005	Dues and Fees	\$0.00	\$0.00	\$50.00	\$0.00	(\$50.00)	0.00
Subtotal 01150 - Limited English Proficiency Programs		\$426.68	\$5,700.00	\$4,852.12	\$0.00	\$847.88	85.12
01-2-01160-111-005	Salary-Poverty	\$15,556.14	\$190,000.00	\$171,464.75	\$0.00	\$18,535.25	90.24
01-2-01160-211-005	Health Ins	\$4,140.16	\$50,000.00	\$45,541.76	\$0.00	\$4,458.24	91.08
01-2-01160-221-005	Social Security	\$1,182.34	\$15,000.00	\$13,029.19	\$0.00	\$1,970.81	86.86
01-2-01160-231-005	Retirement	\$1,528.33	\$18,500.00	\$16,812.86	\$0.00	\$1,687.14	90.88
Subtotal 01160 - Poverty Programs		\$22,406.97	\$273,500.00	\$246,848.56	\$0.00	\$26,651.44	90.26

01-2-01200-111-001	Teacher Salary	\$6,794.14	\$100,000.00	\$74,800.86	\$0.00	\$25,199.14	74.80
01-2-01200-111-005	Teacher Salary	\$14,342.09	\$175,000.00	\$152,759.98	\$0.00	\$22,240.02	87.29
01-2-01200-112-001	Aides Salary	\$0.00	\$50,000.00	\$54,687.61	\$0.00	(\$4,687.61)	109.37
01-2-01200-112-005	Aides Salary	\$0.00	\$65,000.00	\$74,491.79	\$0.00	(\$9,491.79)	114.60
01-2-01200-122-001	Paraprofessional Sub	\$0.00	\$2,000.00	\$515.88	\$0.00	\$1,484.12	25.79
01-2-01200-122-005	Paraprofessional Sub	\$0.00	\$2,000.00	\$8,777.97	\$0.00	(\$6,777.97)	438.89
01-2-01200-123-001	Salary Substitute	\$0.00	\$10,000.00	\$1,925.00	\$0.00	\$8,075.00	19.25
01-2-01200-123-005	Salary Substitute	\$0.00	\$10,000.00	\$16,930.81	\$0.00	(\$6,930.81)	169.30
01-2-01200-151-001	Stipend	\$0.00	\$0.00	\$123.75	\$0.00	(\$123.75)	0.00
01-2-01200-151-005	Stipend	\$403.73	\$0.00	\$403.73	\$0.00	(\$403.73)	0.00
01-2-01200-211-001	Health Ins	\$3,059.86	\$37,000.00	\$33,658.46	\$0.00	\$3,341.54	90.96
01-2-01200-211-005	Health Ins	\$4,717.04	\$57,000.00	\$51,887.44	\$0.00	\$5,112.56	91.03
01-2-01200-212-001	Health Ins Paraprofessional	\$427.40	\$6,000.00	\$4,701.40	\$0.00	\$1,298.60	78.35
01-2-01200-212-005	Health Ins Paraprofessional	\$0.00	\$16,000.00	\$10,257.60	\$0.00	\$5,742.40	64.11
01-2-01200-221-001	Social Security	\$458.98	\$6,000.00	\$5,063.31	\$0.00	\$936.69	84.38
01-2-01200-221-005	Social Security	\$1,100.63	\$13,000.00	\$11,324.93	\$0.00	\$1,675.07	87.11
01-2-01200-222-001	Social Security Paraprofessional	\$0.00	\$4,000.00	\$4,003.82	\$0.00	(\$3.82)	100.09
01-2-01200-222-005	Social Security Paraprofessional	\$0.00	\$5,000.00	\$5,544.36	\$0.00	(\$544.36)	110.88
01-2-01200-223-001	Social Security Sub Teacher	\$0.00	\$500.00	\$143.94	\$0.00	\$356.06	28.78
01-2-01200-223-005	Social Security Sub Teacher	\$0.00	\$2,500.00	\$1,292.77	\$0.00	\$1,207.23	51.71
01-2-01200-231-001	Retirement	\$667.93	\$8,500.00	\$7,328.84	\$0.00	\$1,171.16	86.22
01-2-01200-231-005	Retirement	\$1,444.67	\$17,000.00	\$15,000.15	\$0.00	\$1,999.85	88.23
01-2-01200-232-001	Retirement Paraprofessional	\$0.00	\$5,000.00	\$5,251.80	\$0.00	(\$251.80)	105.03
01-2-01200-232-005	Retirement Paraprofessional	\$0.00	\$6,500.00	\$7,212.74	\$0.00	(\$712.74)	110.96
01-2-01200-233-001	Retirement Sub Teacher	\$0.00	\$250.00	\$148.03	\$0.00	\$101.97	59.21
01-2-01200-233-005	Retirement Sub Teacher	\$0.00	\$250.00	\$399.24	\$0.00	(\$149.24)	159.69
01-2-01200-281-001	Health Benefits (HSA)	\$254.50	\$3,500.00	\$2,799.50	\$0.00	\$700.50	79.98
01-2-01200-281-005	Health Benefits (HSA)	\$254.50	\$3,500.00	\$2,799.50	\$0.00	\$700.50	79.98
01-2-01200-320-001	MNIS	\$0.00	\$1,000.00	\$126.45	\$0.00	\$873.55	12.64
01-2-01200-330-001	Staff Training & Development	\$0.00	\$2,500.00	\$160.00	\$0.00	\$2,340.00	6.40
01-2-01200-330-005	Staff Training & Development	\$0.00	\$2,500.00	\$389.00	\$0.00	\$2,111.00	15.56
01-2-01200-550-001	Printing and Binding (Copies)	\$0.00	\$500.00	\$189.69	\$0.00	\$310.31	37.93
01-2-01200-550-005	Printing and Binding (Copies)	\$0.00	\$500.00	\$27.50	\$0.00	\$472.50	5.50
01-2-01200-562-001	Tuition to Other District	\$4,000.00	\$120,000.00	\$106,000.00	\$0.00	\$14,000.00	88.33
01-2-01200-562-005	Tuition to Other District	\$0.00	\$80,000.00	\$20,000.00	\$0.00	\$60,000.00	25.00
01-2-01200-580-001	Travel & Mileage	\$0.00	\$750.00	\$193.95	\$0.00	\$556.05	25.86
01-2-01200-580-005	Travel & Mileage	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	0.00
01-2-01200-591-001	ESU 9-18 Plus	\$1,636.40	\$80,000.00	\$28,773.48	\$0.00	\$51,226.52	35.96
01-2-01200-610-001	Supplies	\$384.73	\$3,000.00	\$595.74	\$0.00	\$2,404.26	19.85
01-2-01200-610-005	Supplies	\$1,859.60	\$3,000.00	\$4,688.40	\$0.00	(\$1,688.40)	156.28
01-2-01200-640-001	Textbooks	\$0.00	\$1,250.00	\$351.70	\$0.00	\$898.30	28.13
01-2-01200-640-005	Textbooks	\$0.00	\$1,250.00	\$2,474.97	\$0.00	(\$1,224.97)	197.99
01-2-01200-643-001	Web based software	\$0.00	\$650.00	\$625.00	\$0.00	\$25.00	96.15
01-2-01200-643-005	Web based software	\$0.00	\$650.00	\$1,900.91	\$0.00	(\$1,250.91)	292.44

01-2-01200-650-001	Comp Hardware	\$0.00	\$0.00	\$282.15	\$0.00	(\$282.15)	0.00
01-2-01200-650-005	Comp Hardware	\$35.01	\$0.00	\$605.76	\$0.00	(\$605.76)	0.00
01-2-01200-810-001	Dues & Fees	\$450.50	\$1,000.00	\$750.50	\$0.00	\$249.50	75.05
01-2-01200-810-005	Dues & Fees	\$450.50	\$1,000.00	\$450.50	\$0.00	\$549.50	45.05
01-2-01200-890-001	Other Expense	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00
01-2-01200-890-005	Other Expense	\$0.00	\$200.00	\$169.85	\$0.00	\$30.15	84.92
Subtotal 01200 - Special Education Instructional Programs - School Age		\$42,742.21	\$906,200.00	\$722,990.76	\$0.00	\$183,209.24	79.78
01-2-01291-111-005	Teacher Salary	\$7,679.43	\$32,000.00	\$15,358.86	\$0.00	\$16,641.14	47.99
01-2-01291-112-005	Aides Salary	\$0.00	\$25,000.00	\$26,914.97	\$0.00	(\$1,914.97)	107.65
01-2-01291-122-005	Paraprofessional Sub	\$0.00	\$2,000.00	\$2,609.55	\$0.00	(\$609.55)	130.47
01-2-01291-123-005	Sub Salaries	\$1,886.49	\$2,000.00	\$4,588.62	\$0.00	(\$2,588.62)	229.43
01-2-01291-132-005	Paraprofessional Overtime	\$0.00	\$500.00	\$72.49	\$0.00	\$427.51	14.49
01-2-01291-211-005	Health Ins	\$2,817.20	\$16,000.00	\$5,634.40	\$0.00	\$10,365.60	35.21
01-2-01291-221-005	Social Security	\$579.95	\$2,500.00	\$1,159.34	\$0.00	\$1,340.66	46.37
01-2-01291-222-005	Social Security Para	\$0.00	\$2,000.00	\$2,174.18	\$0.00	(\$174.18)	108.70
01-2-01291-223-005	Social Security Sub Teacher	\$144.31	\$400.00	\$341.78	\$0.00	\$58.22	85.44
01-2-01291-231-005	Retirement	\$752.09	\$3,000.00	\$1,504.18	\$0.00	\$1,495.82	50.13
01-2-01291-232-005	Retirement Para	\$0.00	\$2,500.00	\$2,632.14	\$0.00	(\$132.14)	105.28
01-2-01291-233-005	Retirement Sub Teacher	\$186.34	\$500.00	\$365.60	\$0.00	\$134.40	73.12
01-2-01291-320-005	Professional Educational Services	\$343.50	\$0.00	\$343.50	\$0.00	(\$343.50)	0.00
01-2-01291-330-005	Staff Training & Development	\$0.00	\$1,000.00	\$3,869.92	\$0.00	(\$2,869.92)	386.99
01-2-01291-443-005	Lease - Copier	\$72.00	\$1,000.00	\$792.00	\$0.00	\$208.00	79.20
01-2-01291-550-005	Printing and Binding (Copies)	\$0.00	\$500.00	\$919.97	\$0.00	(\$419.97)	183.99
01-2-01291-580-005	Travel	\$0.00	\$0.00	\$35.10	\$0.00	(\$35.10)	0.00
01-2-01291-591-005	ESU 9 Services	\$0.00	\$0.00	\$461.91	\$0.00	(\$461.91)	0.00
01-2-01291-610-005	Supplies	\$914.90	\$5,000.00	\$5,283.31	\$0.00	(\$283.31)	105.66
01-2-01291-640-005	Textbooks	\$0.00	\$250.00	\$88.43	\$0.00	\$161.57	35.37
01-2-01291-643-005	Web based software	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00
01-2-01291-650-005	Comp Hardware	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	0.00
01-2-01291-810-005	Dues & Fees	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	100.00
01-2-01291-890-005	Other Expense	\$0.00	\$250.00	\$124.91	\$0.00	\$125.09	49.96
Subtotal 01291 - Special Education Instructional Programs - Ages 3-5		\$15,376.21	\$97,700.00	\$75,575.16	\$0.00	\$22,124.84	77.35
01-2-01292-111-005	Teacher Salary Home Base	\$1,355.19	\$15,000.00	\$2,834.34	\$0.00	\$12,165.66	18.89
01-2-01292-211-005	Health Ins	\$497.16	\$3,000.00	\$994.32	\$0.00	\$2,005.68	33.14
01-2-01292-221-005	Social Security	\$102.34	\$1,000.00	\$213.66	\$0.00	\$786.34	21.36
01-2-01292-231-005	Retirement	\$132.73	\$1,500.00	\$277.70	\$0.00	\$1,222.30	18.51
01-2-01292-443-005	Lease - Copiers	\$8.00	\$100.00	\$88.00	\$0.00	\$12.00	88.00
01-2-01292-580-005	Travel & Mileage	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-01292-591-005	ESU 9 SPED Consultant	\$1,216.19	\$0.00	\$6,651.42	\$0.00	(\$6,651.42)	0.00
01-2-01292-610-005	Supplies	\$0.00	\$500.00	\$61.97	\$0.00	\$438.03	12.39
01-2-01292-810-005	Dues & Fees	\$0.00	\$0.00	\$60.00	\$0.00	(\$60.00)	0.00

Subtotal 01292 - Special Education Instructional Programs - Ages 0-2		\$3,311.61	\$21,600.00	\$11,181.41	\$0.00	\$10,418.59	51.77
01-2-01300-111-001	Salary Sum Sch	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00
01-2-01300-111-005	Salary Sum Sch	\$16,988.14	\$15,000.00	\$16,988.14	\$0.00	(\$1,988.14)	113.25
01-2-01300-112-001	Sum Sch Para	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
01-2-01300-112-005	Sum Sch Para	\$2,547.17	\$3,500.00	\$2,547.17	\$0.00	\$952.83	72.77
01-2-01300-123-005	Summer School Sub	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-01300-212-005	Health Insurance	\$427.40	\$0.00	\$427.40	\$0.00	(\$427.40)	0.00
01-2-01300-221-001	Social Security	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	0.00
01-2-01300-221-005	Social Security	\$1,279.78	\$1,750.00	\$1,279.78	\$0.00	\$470.22	73.13
01-2-01300-222-001	Social Security Para	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.00
01-2-01300-222-005	Social Security Para	\$193.53	\$600.00	\$193.53	\$0.00	\$406.47	32.25
01-2-01300-223-005	Social Security Sub Teacher	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
01-2-01300-231-001	Retirement	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-01300-231-005	Retirement	\$1,678.06	\$2,000.00	\$1,678.06	\$0.00	\$321.94	83.90
01-2-01300-232-001	Retirement Para	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	0.00
01-2-01300-232-005	Retirement Para	\$251.62	\$550.00	\$251.62	\$0.00	\$298.38	45.74
01-2-01300-320-001	Drivers Ed	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	0.00
01-2-01300-520-001	Vehicle Insurance	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00
01-2-01300-610-005	Sum Sch Supplies	\$479.95	\$3,500.00	\$1,542.51	\$0.00	\$1,957.49	44.07
01-2-01300-626-001	Gas & Oil	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	0.00
01-2-01300-890-001	Other Expense	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
Subtotal 01300 - Summer School		\$23,845.65	\$43,700.00	\$24,908.21	\$0.00	\$18,791.79	57.00
01-2-01400-112-001	Salary - TEA Adult Ed	\$0.00	\$2,500.00	\$2,268.50	\$0.00	\$231.50	90.74
01-2-01400-222-001	Social Security	\$0.00	\$250.00	\$171.01	\$0.00	\$78.99	68.40
01-2-01400-232-001	Retirement	\$0.00	\$300.00	\$224.08	\$0.00	\$75.92	74.69
Subtotal 01400 - Adult Education		\$0.00	\$3,050.00	\$2,663.59	\$0.00	\$386.41	87.33
01-2-02110-643-001	JMC	\$0.00	\$5,000.00	\$2,784.02	\$0.00	\$2,215.98	55.68
01-2-02110-643-005	JMC	\$0.00	\$5,000.00	\$2,994.36	\$0.00	\$2,005.64	59.88
Subtotal 02110 - Attendance and Social Work Services		\$0.00	\$10,000.00	\$5,778.38	\$0.00	\$4,221.62	57.78
01-2-02120-111-001	Salary Guidance	\$5,739.15	\$80,000.00	\$63,123.72	\$0.00	\$16,876.28	78.90
01-2-02120-111-005	Salary Guidance	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00
01-2-02120-211-001	Health Ins	\$1,051.96	\$17,000.00	\$14,377.32	\$0.00	\$2,622.68	84.57
01-2-02120-221-001	Social Security	\$430.13	\$7,000.00	\$4,713.31	\$0.00	\$2,286.69	67.33
01-2-02120-231-001	Retirement	\$562.13	\$8,000.00	\$6,183.53	\$0.00	\$1,816.47	77.29
01-2-02120-281-001	Health Benefits (HSA)	\$189.53	\$3,000.00	\$2,604.59	\$0.00	\$395.41	86.81
01-2-02120-550-001	Copies	\$0.00	\$0.00	\$68.12	\$0.00	(\$68.12)	0.00
01-2-02120-580-001	Travel & Mileage	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00
01-2-02120-610-001	Supplies	\$285.58	\$750.00	\$285.58	\$0.00	\$464.42	38.07
01-2-02120-643-001	Web based software	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00

01-2-02120-643-005	Web based software	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
01-2-02120-810-001	Dues & Fees	\$0.00	\$500.00	\$35.00	\$0.00	\$465.00	7.00
Subtotal 02120 - Guidance Services		\$8,258.48	\$150,500.00	\$91,391.17	\$0.00	\$59,108.83	60.73
01-2-02130-116-000	Salary Nurse	\$0.00	\$7,000.00	\$10,668.98	\$0.00	(\$3,668.98)	152.41
01-2-02130-226-000	Social Security	\$0.00	\$750.00	\$816.20	\$0.00	(\$66.20)	108.82
01-2-02130-340-000	Other Professional Services	\$0.00	\$500.00	\$654.50	\$0.00	(\$154.50)	130.90
01-2-02130-432-000	Tech Repairs and Maintenance	\$0.00	\$0.00	\$489.00	\$0.00	(\$489.00)	0.00
01-2-02130-580-000	Travel & Mileage	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.00
01-2-02130-610-001	Supplies	\$0.00	\$1,500.00	\$533.28	\$0.00	\$966.72	35.55
01-2-02130-610-005	Supplies	\$0.00	\$1,500.00	\$685.29	\$0.00	\$814.71	45.68
01-2-02130-643-001	Web based software	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00
01-2-02130-643-005	Web based software	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00
01-2-02130-810-000	Dues & Fees	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-02130-890-000	Other Expense	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
Subtotal 02130 - Health Services		\$0.00	\$13,550.00	\$13,847.25	\$0.00	(\$297.25)	102.19
01-2-02141-591-001	School Psych SA	\$2,087.36	\$35,000.00	\$35,191.52	\$0.00	(\$191.52)	100.54
01-2-02141-591-005	School Psych SA	\$3,876.54	\$35,000.00	\$65,412.65	\$0.00	(\$30,412.65)	186.89
Subtotal 02141 - Psychological Services - SPED - School Age		\$5,963.90	\$70,000.00	\$100,604.17	\$0.00	(\$30,604.17)	143.72
01-2-02142-591-005	School Psych PK 3-5	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
Subtotal 02142 - Psychological Services - SPED - Ages 3-5		\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
01-2-02143-591-005	School Psych PK 0-2	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
Subtotal 02143 - Psychological Services - SPED - Ages 0-2		\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
01-2-02151-111-001	SLP Salary-Sec	\$2,137.45	\$26,000.00	\$23,042.43	\$0.00	\$2,957.57	88.62
01-2-02151-111-005	SLP Salary-Elem	\$6,390.46	\$80,000.00	\$70,288.40	\$0.00	\$9,711.60	87.86
01-2-02151-112-005	Aides Salary	\$0.00	\$12,000.00	\$13,740.19	\$0.00	(\$1,740.19)	114.50
01-2-02151-151-001	Stipend	\$89.72	\$0.00	\$89.72	\$0.00	(\$89.72)	0.00
01-2-02151-151-005	Stipend	\$134.58	\$0.00	\$134.58	\$0.00	(\$134.58)	0.00
01-2-02151-211-001	Health Insurance	\$670.41	\$8,500.00	\$7,374.51	\$0.00	\$1,125.49	86.75
01-2-02151-211-005	Health Insurance	\$1,337.05	\$16,500.00	\$14,707.55	\$0.00	\$1,792.45	89.13
01-2-02151-221-001	Social Security	\$166.23	\$2,000.00	\$1,719.07	\$0.00	\$280.93	85.95
01-2-02151-221-005	Social Security	\$485.99	\$6,000.00	\$5,170.71	\$0.00	\$829.29	86.17
01-2-02151-222-005	Social Security Para	\$0.00	\$1,000.00	\$1,051.12	\$0.00	(\$51.12)	105.11
01-2-02151-231-001	Retirement	\$218.24	\$2,500.00	\$2,265.94	\$0.00	\$234.06	90.63
01-2-02151-231-005	Retirement	\$639.97	\$8,000.00	\$6,906.76	\$0.00	\$1,093.24	86.33
01-2-02151-232-005	Retirement Para	\$0.00	\$1,500.00	\$1,343.23	\$0.00	\$156.77	89.54
01-2-02151-580-001	Travel	\$0.00	\$500.00	\$91.22	\$0.00	\$408.78	18.24
01-2-02151-580-005	Travel	\$0.00	\$500.00	\$91.23	\$0.00	\$408.77	18.24

01-2-02151-591-005	Deaf Educator-Elem	\$128.55	\$0.00	\$2,352.35	\$0.00	(\$2,352.35)	0.00
01-2-02151-610-001	Supplies	\$155.16	\$1,000.00	\$196.11	\$0.00	\$803.89	19.61
01-2-02151-610-005	Supplies	\$0.00	\$1,000.00	\$425.96	\$0.00	\$574.04	42.59
01-2-02151-640-001	Books & Periodicals	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-02151-640-005	Books & Periodicals	\$0.00	\$500.00	\$385.24	\$0.00	\$114.76	77.04
01-2-02151-643-001	Web/Cloud Based Software	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00
01-2-02151-643-005	Web/Cloud Based Software	\$4.99	\$250.00	\$44.91	\$0.00	\$205.09	17.96
01-2-02151-810-001	Dues & Fees	\$50.00	\$500.00	\$853.00	\$0.00	(\$353.00)	170.60
01-2-02151-810-005	Dues & Fees	\$0.00	\$500.00	\$775.00	\$0.00	(\$275.00)	155.00
Subtotal 02151 - Speech Pathology and Audiology Services - SPED - School Age		\$12,608.80	\$169,500.00	\$153,049.23	\$0.00	\$16,450.77	90.29
01-2-02152-111-005	SLP Salary-PK 3-5	\$4,846.10	\$14,000.00	\$16,330.83	\$0.00	(\$2,330.83)	116.64
01-2-02152-211-005	Health Insurance	\$219.42	\$3,000.00	\$2,413.62	\$0.00	\$586.38	80.45
01-2-02152-221-005	Social Security	\$360.74	\$1,500.00	\$1,199.53	\$0.00	\$300.47	79.96
01-2-02152-231-005	Retirement	\$477.84	\$1,500.00	\$1,603.95	\$0.00	(\$103.95)	106.93
Subtotal 02152 - Speech Pathology and Audiology Services - SPED - Ages 3-5		\$5,904.10	\$20,000.00	\$21,547.93	\$0.00	(\$1,547.93)	107.74
01-2-02153-111-005	SLP Salary- PK 0-2	\$665.99	\$4,500.00	\$4,150.14	\$0.00	\$349.86	92.22
01-2-02153-211-005	Health Insurance	\$111.73	\$1,500.00	\$1,229.03	\$0.00	\$270.97	81.93
01-2-02153-221-005	Social Security	\$49.70	\$500.00	\$308.52	\$0.00	\$191.48	61.70
01-2-02153-231-005	Retirement	\$65.49	\$500.00	\$406.78	\$0.00	\$93.22	81.35
01-2-02153-591-005	ESU 9 SLP 0-2	\$1,003.88	\$0.00	\$3,287.17	\$0.00	(\$3,287.17)	0.00
Subtotal 02153 - Speech Pathology and Audiology Services - SPED - Ages 0-2		\$1,896.79	\$7,000.00	\$9,381.64	\$0.00	(\$2,381.64)	134.02
01-2-02161-591-001	OT Services-Sec	\$0.00	\$3,000.00	\$574.23	\$0.00	\$2,425.77	19.14
01-2-02161-591-005	OT Services-Elem	\$0.00	\$27,000.00	\$8,996.21	\$0.00	\$18,003.79	33.31
Subtotal 02161 - Occupational Therapy-Related Services - SPED - School Age		\$0.00	\$30,000.00	\$9,570.44	\$0.00	\$20,429.56	31.90
01-2-02162-591-005	OT Services-PK 3-5	\$0.00	\$15,000.00	\$4,889.79	\$0.00	\$10,110.21	32.59
Subtotal 02162 - Occupational Therapy-Related Services - SPED - Ages 3-5		\$0.00	\$15,000.00	\$4,889.79	\$0.00	\$10,110.21	32.60
01-2-02163-591-005	OT Services-PK 0-2	\$0.00	\$5,000.00	\$725.89	\$0.00	\$4,274.11	14.51
Subtotal of Element: [FUNCTION] 02163 - Occupational Therapy-Related Services - SPED -		\$0.00	\$5,000.00	\$725.89	\$0.00	\$4,274.11	14.52
01-2-02171-340-001	PT Services-Sec	\$627.55	\$3,000.00	\$4,478.70	\$0.00	(\$1,478.70)	149.29

01-2-02171-340-005	PT Services-Elem	\$1,154.55	\$10,000.00	\$9,848.79	\$0.00	\$151.21	98.48
01-2-02171-610-001	Supplies	\$0.00	\$0.00	\$260.00	\$0.00	(\$260.00)	0.00
Subtotal 02171 - Physical Therapy-Related Services - SPED - School Age		\$1,782.10	\$13,000.00	\$14,587.49	\$0.00	(\$1,587.49)	112.21
01-2-02172-340-005	PT Services-PK 3-5	\$475.40	\$6,500.00	\$7,925.90	\$0.00	(\$1,425.90)	121.93
01-2-02172-610-005	Supplies	\$0.00	\$0.00	\$5.00	\$0.00	(\$5.00)	0.00
Subtotal 02172 - Physical Therapy-Related Services - SPED - Ages 3-5		\$475.40	\$6,500.00	\$7,930.90	\$0.00	(\$1,430.90)	122.01
01-2-02173-340-005	PT Services-PK 0-2	\$296.25	\$6,500.00	\$3,632.40	\$0.00	\$2,867.60	55.88
Subtotal 02173 - Physical Therapy-Related Services - SPED - Ages 0-2		\$296.25	\$6,500.00	\$3,632.40	\$0.00	\$2,867.60	55.88
01-2-02181-591-001	Vision Services-Sec	\$312.20	\$0.00	\$625.67	\$0.00	(\$625.67)	0.00
01-2-02181-591-005	Vision Services-Elem	\$208.13	\$0.00	\$4,843.48	\$0.00	(\$4,843.48)	0.00
Subtotal 02181 - Visually Impaired or Vision Services - SPED - School Age		\$520.33	\$0.00	\$5,469.15	\$0.00	(\$5,469.15)	0.00
01-2-02190-110-001	Salary - Activity Driver	\$273.94	\$15,000.00	\$12,188.46	\$0.00	\$2,811.54	81.25
01-2-02190-110-005	Salary - Activity Driver	\$26.86	\$1,750.00	\$1,335.06	\$0.00	\$414.94	76.28
01-2-02190-130-001	Activity Driver OT	\$0.00	\$0.00	\$135.70	\$0.00	(\$135.70)	0.00
01-2-02190-210-001	Support Services - Student - Other- Group Insurance for Non-	\$427.40	\$0.00	\$427.40	\$0.00	(\$427.40)	0.00
01-2-02190-220-001	Social Security	\$20.95	\$750.00	\$806.20	\$0.00	(\$56.20)	107.49
01-2-02190-220-005	Social Security	\$2.06	\$300.00	\$86.62	\$0.00	\$213.38	28.87
01-2-02190-230-001	Retirement	\$27.06	\$1,250.00	\$1,179.64	\$0.00	\$70.36	94.37
01-2-02190-230-005	Retirement	\$2.66	\$300.00	\$131.86	\$0.00	\$168.14	43.95
01-2-02190-340-001	Professional Services	\$4,050.00	\$0.00	\$4,050.00	\$0.00	(\$4,050.00)	0.00
01-2-02190-340-005	Professional Services	\$4,050.00	\$0.00	\$4,050.00	\$0.00	(\$4,050.00)	0.00
01-2-02190-442-001	Bus rental	\$0.00	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)	0.00
01-2-02190-810-005	Dues and Fees-Elem	\$0.00	\$0.00	\$174.00	\$0.00	(\$174.00)	0.00
01-2-02190-890-001	Other Expense	\$0.00	\$1,500.00	\$150.95	\$0.00	\$1,349.05	10.06
01-2-02190-890-005	Other Expense	\$0.00	\$2,900.00	\$236.01	\$0.00	\$2,663.99	8.13
Subtotal 02190 - Support Services - Student - Other		\$8,880.93	\$23,750.00	\$25,951.90	\$0.00	(\$2,201.90)	109.27
01-2-02212-330-001	Instruction/Curriculum Development	\$0.00	\$10,000.00	\$9,230.67	\$0.00	\$769.33	92.30
01-2-02212-330-005	Instruction/Curriculum Development	\$0.00	\$10,000.00	\$12,070.00	\$0.00	(\$2,070.00)	120.70
01-2-02212-580-001	Travel	\$380.63	\$0.00	\$1,118.43	\$0.00	(\$1,118.43)	0.00
01-2-02212-580-005	Travel	\$380.63	\$0.00	\$1,430.19	\$0.00	(\$1,430.19)	0.00
01-2-02212-610-005	Supplies	\$0.00	\$0.00	\$273.50	\$0.00	(\$273.50)	0.00

Subtotal 02212 - Instruction and Curriculum Development		\$761.26	\$20,000.00	\$24,122.79	\$0.00	(\$4,122.79)	120.61
01-2-02213-330-001	Instructional Staff Training	\$75.00	\$10,000.00	\$3,600.57	\$0.00	\$6,399.43	36.00
01-2-02213-330-005	Instructional Staff Training	\$245.00	\$10,000.00	\$3,165.35	\$0.00	\$6,834.65	31.65
01-2-02213-580-001	Travel	\$93.99	\$0.00	\$4,033.56	\$0.00	(\$4,033.56)	0.00
01-2-02213-580-005	Travel	\$188.09	\$0.00	\$3,404.26	\$0.00	(\$3,404.26)	0.00
Subtotal 02213 - Instructional Staff Training		\$602.08	\$20,000.00	\$14,203.74	\$0.00	\$5,796.26	71.02
01-2-02220-110-001	Salary Aide	\$0.00	\$17,500.00	\$17,881.96	\$0.00	(\$381.96)	102.18
01-2-02220-110-005	Salary Aide	\$0.00	\$17,500.00	\$14,435.65	\$0.00	\$3,064.35	82.48
01-2-02220-111-001	Salary Librarian	\$1,710.10	\$25,000.00	\$18,928.91	\$0.00	\$6,071.09	75.71
01-2-02220-111-005	Salary Librarian	\$1,710.10	\$25,000.00	\$18,928.55	\$0.00	\$6,071.45	75.71
01-2-02220-120-001	Salary Substitute	\$0.00	\$500.00	\$66.60	\$0.00	\$433.40	13.32
01-2-02220-120-005	Salary Substitute	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00
01-2-02220-211-001	Health Ins	\$372.45	\$6,000.00	\$4,096.95	\$0.00	\$1,903.05	68.28
01-2-02220-211-005	Health Ins	\$372.45	\$6,000.00	\$4,096.95	\$0.00	\$1,903.05	68.28
01-2-02220-220-001	Social Security	\$0.00	\$2,000.00	\$1,344.03	\$0.00	\$655.97	67.20
01-2-02220-220-005	Social Security	\$0.00	\$2,000.00	\$1,104.35	\$0.00	\$895.65	55.21
01-2-02220-221-001	Social Security Librarian	\$129.72	\$2,500.00	\$1,436.17	\$0.00	\$1,063.83	57.44
01-2-02220-221-005	Social Security Librarian	\$129.71	\$2,500.00	\$1,435.99	\$0.00	\$1,064.01	57.43
01-2-02220-230-001	Retirement	\$0.00	\$2,000.00	\$1,737.55	\$0.00	\$262.45	86.87
01-2-02220-230-005	Retirement	\$0.00	\$2,000.00	\$1,419.17	\$0.00	\$580.83	70.95
01-2-02220-231-001	Retirement Librarian	\$168.92	\$3,000.00	\$1,858.11	\$0.00	\$1,141.89	61.93
01-2-02220-231-005	Retirement Librarian	\$168.92	\$3,000.00	\$1,858.12	\$0.00	\$1,141.88	61.93
01-2-02220-591-001	ESU Media Contract	\$0.00	\$2,000.00	\$1,470.00	\$0.00	\$530.00	73.50
01-2-02220-591-005	ESU Media Contract	\$0.00	\$2,000.00	\$1,470.00	\$0.00	\$530.00	73.50
01-2-02220-610-001	Library Supplies	\$38.22	\$800.00	\$530.46	\$0.00	\$269.54	66.30
01-2-02220-610-005	Library Supplies	\$0.00	\$800.00	\$123.22	\$0.00	\$676.78	15.40
01-2-02220-640-001	Books & Materials	\$0.00	\$4,000.00	\$4,721.13	\$0.00	(\$721.13)	118.02
01-2-02220-640-005	Books & Materials	\$42.02	\$5,000.00	\$5,253.03	\$0.00	(\$253.03)	105.06
01-2-02220-643-001	Web Software	\$0.00	\$450.00	\$435.22	\$0.00	\$14.78	96.71
01-2-02220-643-005	Web Software	\$0.00	\$2,700.00	\$1,033.21	\$0.00	\$1,666.79	38.26
01-2-02220-650-001	Technology Related Supplies	\$0.00	\$500.00	\$360.90	\$0.00	\$139.10	72.18
01-2-02220-650-005	Technology Related Supplies	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-02220-810-001	Dues & Fees	\$0.00	\$100.00	\$35.00	\$0.00	\$65.00	35.00
01-2-02220-810-005	Dues & Fees	\$0.00	\$100.00	\$35.00	\$0.00	\$65.00	35.00
Subtotal 02220 - Library or Media Services		\$4,842.61	\$135,850.00	\$106,096.23	\$0.00	\$29,753.77	78.10
01-2-02224-382-001	Distance Learning	\$229.49	\$2,000.00	\$1,271.26	\$0.00	\$728.74	63.56
01-2-02224-382-005	Distance Learning	\$0.00	\$2,000.00	\$1,041.76	\$0.00	\$958.24	52.08
01-2-02224-530-001	Internet Connect	\$74.53	\$5,000.00	\$971.77	\$0.00	\$4,028.23	19.43
01-2-02224-530-005	Internet Connect	\$74.53	\$5,000.00	\$971.77	\$0.00	\$4,028.23	19.43

Subtotal 02224 - Educational Television Services		\$378.55	\$14,000.00	\$4,256.56	\$0.00	\$9,743.44	30.40
01-2-02230-120-000	Temporary Non-Instructional	\$364.65	\$0.00	\$364.65	\$0.00	(\$364.65)	0.00
01-2-02230-220-000	Instruction-Related Technology-Social Security Payments for Non-Tech Coordinator Contract	\$27.90	\$0.00	\$27.90	\$0.00	(\$27.90)	0.00
01-2-02230-350-000		\$0.00	\$0.00	\$12,472.79	\$0.00	(\$12,472.79)	0.00
Subtotal 02230 - Instruction-Related Technology		\$392.55	\$0.00	\$12,865.34	\$0.00	(\$12,865.34)	0.00
01-2-02240-320-001	Testing	\$0.00	\$2,400.00	\$4,948.50	\$0.00	(\$2,548.50)	206.18
01-2-02240-320-005	Testing	\$0.00	\$2,400.00	\$3,467.50	\$0.00	(\$1,067.50)	144.47
Subtotal 02240 - Academic Student Assessment		\$0.00	\$4,800.00	\$8,416.00	\$0.00	(\$3,616.00)	175.33
01-2-02310-310-000	Prof Services	\$0.00	\$5,000.00	\$3,236.77	\$0.00	\$1,763.23	64.73
01-2-02310-520-000	Fidelity Bond	\$0.00	\$1,000.00	\$866.04	\$0.00	\$133.96	86.60
01-2-02310-540-000	Adv & Printing	\$101.55	\$3,000.00	\$1,242.13	\$0.00	\$1,757.87	41.40
01-2-02310-580-000	Travel & Mileage	\$61.00	\$2,500.00	\$2,668.99	\$0.00	(\$168.99)	106.75
01-2-02310-610-000	Supplies	\$0.00	\$1,000.00	\$1,599.17	\$0.00	(\$599.17)	159.91
01-2-02310-643-000	Web/Cloud Based Software	\$0.00	\$1,000.00	\$2,500.00	\$0.00	(\$1,500.00)	250.00
01-2-02310-810-000	Dues & Fees	\$0.00	\$9,000.00	\$6,338.00	\$0.00	\$2,662.00	70.42
01-2-02310-890-000	Other Expense	\$0.00	\$1,000.00	\$1,415.76	\$0.00	(\$415.76)	141.57
Subtotal 02310 - Board of Education		\$162.55	\$23,500.00	\$19,866.86	\$0.00	\$3,633.14	84.54
01-2-02320-105-000	Salary Supt.	\$12,156.45	\$147,000.00	\$133,710.91	\$0.00	\$13,289.09	90.95
01-2-02320-110-000	Salary Clerical	\$1,789.54	\$25,000.00	\$19,669.54	\$0.00	\$5,330.46	78.67
01-2-02320-130-000	Clerical Overtime	\$0.00	\$0.00	\$232.80	\$0.00	(\$232.80)	0.00
01-2-02320-210-000	Health Ins Clerical	\$492.03	\$10,500.00	\$6,042.66	\$0.00	\$4,457.34	57.54
01-2-02320-215-000	Health Ins	\$1,454.86	\$13,900.00	\$16,003.46	\$0.00	(\$2,103.46)	115.13
01-2-02320-220-000	Social Security Clerical	\$127.80	\$3,400.00	\$1,424.48	\$0.00	\$1,975.52	41.89
01-2-02320-225-000	Social Security	\$906.55	\$8,000.00	\$9,971.24	\$0.00	(\$1,971.24)	124.64
01-2-02320-230-000	Retirement Clerical	\$175.40	\$6,000.00	\$1,951.05	\$0.00	\$4,048.95	32.51
01-2-02320-235-000	Retirement	\$1,193.57	\$9,000.00	\$13,129.27	\$0.00	(\$4,129.27)	145.88
01-2-02320-280-000	Health Benefits (HSA) Clerical	\$88.64	\$2,500.00	\$1,090.48	\$0.00	\$1,409.52	43.61
01-2-02320-285-000	Health Benefits (HSA) Supt	\$254.50	\$3,100.00	\$2,799.50	\$0.00	\$300.50	90.30
01-2-02320-295-000	Life Insurance	\$23.65	\$250.00	\$260.15	\$0.00	(\$10.15)	104.06
01-2-02320-320-000	Grant Writing	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)	0.00
01-2-02320-530-000	Telephone	\$50.00	\$600.00	\$550.00	\$0.00	\$50.00	91.66
01-2-02320-580-000	Travel & Mileage	\$0.00	\$500.00	\$1,194.61	\$0.00	(\$694.61)	238.92
01-2-02320-610-000	Supplies	\$0.00	\$200.00	\$944.39	\$0.00	(\$744.39)	472.19
01-2-02320-810-000	Dues & Fees	\$0.00	\$1,500.00	\$2,214.00	\$0.00	(\$714.00)	147.60
Subtotal 02320 - Executive Administration		\$18,712.99	\$231,450.00	\$211,688.54	\$0.00	\$19,761.46	91.46
01-2-02330-317-000	Legal Services	\$126.00	\$30,000.00	\$7,198.00	\$0.00	\$22,802.00	23.99

Subtotal 02330 - District Legal Services		\$126.00	\$30,000.00	\$7,198.00	\$0.00	\$22,802.00	23.99
01-2-02410-110-001	Salary Clerical	\$2,182.41	\$26,000.00	\$24,091.15	\$0.00	\$1,908.85	92.65
01-2-02410-110-005	Salary Clerical	\$2,215.94	\$26,000.00	\$24,546.11	\$0.00	\$1,453.89	94.40
01-2-02410-111-001	Salary Principal	\$7,566.47	\$95,000.00	\$83,223.39	\$0.00	\$11,776.61	87.60
01-2-02410-111-005	Salary Principal	\$7,623.90	\$95,000.00	\$84,554.62	\$0.00	\$10,445.38	89.00
01-2-02410-120-001	Salary Substitute	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-02410-120-005	Salary Substitute	\$210.68	\$150.00	\$210.68	\$0.00	(\$60.68)	140.45
01-2-02410-130-001	Clerical Overtime	\$0.00	\$500.00	\$342.43	\$0.00	\$157.57	68.48
01-2-02410-130-005	Clerical Overtime	\$0.00	\$500.00	\$392.45	\$0.00	\$107.55	78.49
01-2-02410-210-001	Health Ins Clerical	\$1,241.49	\$16,000.00	\$13,656.39	\$0.00	\$2,343.61	85.35
01-2-02410-210-005	Health Ins Clerical	\$1,241.49	\$16,000.00	\$13,656.39	\$0.00	\$2,343.61	85.35
01-2-02410-211-001	Health Ins	\$1,709.36	\$20,000.00	\$18,802.96	\$0.00	\$1,197.04	94.01
01-2-02410-211-005	Health Ins	\$1,709.36	\$20,000.00	\$18,802.96	\$0.00	\$1,197.04	94.01
01-2-02410-220-001	Social Security Clerical	\$166.95	\$3,000.00	\$1,725.11	\$0.00	\$1,274.89	57.50
01-2-02410-220-005	Social Security Clerical	\$185.63	\$3,000.00	\$1,882.15	\$0.00	\$1,117.85	62.73
01-2-02410-221-001	Social Security	\$562.67	\$7,000.00	\$6,181.53	\$0.00	\$818.47	88.30
01-2-02410-221-005	Social Security	\$577.56	\$7,000.00	\$6,376.98	\$0.00	\$623.02	91.09
01-2-02410-230-001	Retirement Clerical	\$215.57	\$4,000.00	\$2,393.73	\$0.00	\$1,606.27	59.84
01-2-02410-230-005	Retirement Clerical	\$237.69	\$4,000.00	\$2,462.43	\$0.00	\$1,537.57	61.56
01-2-02410-231-001	Retirement	\$741.72	\$9,400.00	\$8,158.92	\$0.00	\$1,241.08	86.79
01-2-02410-231-005	Retirement	\$747.33	\$9,400.00	\$8,289.77	\$0.00	\$1,110.23	88.18
01-2-02410-291-001	Life Insurance	\$23.65	\$250.00	\$260.15	\$0.00	(\$10.15)	104.06
01-2-02410-291-005	Life Insurance	\$23.65	\$250.00	\$260.15	\$0.00	(\$10.15)	104.06
01-2-02410-530-001	Telephone	\$55.15	\$600.00	\$606.83	\$0.00	(\$6.83)	101.13
01-2-02410-530-005	Telephone	\$55.15	\$600.00	\$606.83	\$0.00	(\$6.83)	101.13
01-2-02410-580-001	Travel & Mileage	\$0.00	\$500.00	\$18.63	\$0.00	\$481.37	3.72
01-2-02410-580-005	Travel & Mileage	\$0.00	\$500.00	\$303.93	\$0.00	\$196.07	60.78
01-2-02410-610-001	Supplies	\$0.00	\$2,000.00	\$1,915.66	\$0.00	\$84.34	95.78
01-2-02410-610-005	Supplies	\$0.00	\$2,000.00	\$1,470.00	\$0.00	\$530.00	73.50
01-2-02410-643-001	Software	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00
01-2-02410-643-005	Software	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00
01-2-02410-650-001	Technology Related Supplies	\$0.00	\$0.00	\$1,295.49	\$0.00	(\$1,295.49)	0.00
01-2-02410-810-001	Dues & Fees	\$0.00	\$2,400.00	\$1,305.00	\$0.00	\$1,095.00	54.37
01-2-02410-810-005	Dues & Fees	\$0.00	\$2,400.00	\$1,004.00	\$0.00	\$1,396.00	41.83
01-2-02410-890-001	Other Expense	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-02410-890-005	Other Expense	\$0.00	\$750.00	\$317.40	\$0.00	\$432.60	42.32
Subtotal 02410 - Office of the Principal		\$29,293.82	\$375,700.00	\$329,114.22	\$0.00	\$46,585.78	87.60
01-2-02510-110-000	Salary Clerical	\$1,789.57	\$25,000.00	\$19,644.51	\$0.00	\$5,355.49	78.57
01-2-02510-130-000	Clerical Overtime	\$245.10	\$1,000.00	\$941.70	\$0.00	\$58.30	94.17
01-2-02510-210-000	Health Ins	\$559.93	\$10,500.00	\$6,230.34	\$0.00	\$4,269.66	59.33
01-2-02510-220-000	Social Security	\$145.33	\$1,600.00	\$1,473.16	\$0.00	\$126.84	92.07
01-2-02510-230-000	Retirement	\$199.61	\$1,800.00	\$2,018.61	\$0.00	(\$218.61)	112.14
01-2-02510-270-000	Work Comp	\$0.00	\$28,000.00	\$4,422.72	\$0.00	\$23,577.28	15.79

01-2-02510-271-000	Work Comp	\$0.00	\$0.00	\$9,451.63	\$0.00	(\$9,451.63)	0.00
01-2-02510-272-000	Work Comp	\$0.00	\$0.00	\$3,516.89	\$0.00	(\$3,516.89)	0.00
01-2-02510-273-000	Work Comp	\$0.00	\$0.00	\$4,176.30	\$0.00	(\$4,176.30)	0.00
01-2-02510-280-000	Health Benefits (HSA)	\$100.89	\$1,000.00	\$1,124.29	\$0.00	(\$124.29)	112.42
01-2-02510-310-000	Prof Service	\$187.50	\$1,500.00	\$1,649.00	\$0.00	(\$149.00)	109.93
01-2-02510-315-000	Audit	\$0.00	\$5,200.00	\$5,250.00	\$0.00	(\$50.00)	100.96
01-2-02510-340-000	Adv & Printing	\$23.22	\$4,000.00	\$2,643.68	\$0.00	\$1,356.32	66.09
01-2-02510-443-000	Lease - Copiers	\$1,809.00	\$25,000.00	\$19,899.00	\$0.00	\$5,101.00	79.59
01-2-02510-520-000	Liability Ins	\$0.00	\$8,000.00	\$6,708.28	\$0.00	\$1,291.72	83.85
01-2-02510-530-000	Telephone	\$190.65	\$7,500.00	\$4,180.43	\$0.00	\$3,319.57	55.73
01-2-02510-531-000	Postage	\$0.00	\$2,500.00	\$1,276.62	\$0.00	\$1,223.38	51.06
01-2-02510-550-000	Copies	\$0.00	\$0.00	\$14.33	\$0.00	(\$14.33)	0.00
01-2-02510-580-000	Travel & Mileage	\$0.00	\$500.00	\$374.13	\$0.00	\$125.87	74.82
01-2-02510-591-000	Laserfiche	\$0.00	\$0.00	\$525.00	\$0.00	(\$525.00)	0.00
01-2-02510-610-000	Supplies	\$28.12	\$1,500.00	\$720.29	\$0.00	\$779.71	48.01
01-2-02510-643-000	Web based software	\$0.00	\$10,000.00	\$1,519.39	\$0.00	\$8,480.61	15.19
01-2-02510-650-000	Comp Hardware	\$0.00	\$1,500.00	\$169.95	\$0.00	\$1,330.05	11.33
01-2-02510-810-000	Dues & Fees	\$0.00	\$750.00	\$1,155.00	\$0.00	(\$405.00)	154.00
Subtotal 02510 - Fiscal Services		\$5,278.92	\$136,850.00	\$99,085.25	\$0.00	\$37,764.75	72.40
01-2-02570-580-000	Recruitment Travel	\$0.00	\$0.00	\$718.23	\$0.00	(\$718.23)	0.00
01-2-02570-610-000	Recruiting Supplies	\$0.00	\$0.00	\$1,688.85	\$0.00	(\$1,688.85)	0.00
01-2-02570-643-000	Applicant/Sub Tracking Software	\$0.00	\$0.00	\$16,625.00	\$0.00	(\$16,625.00)	0.00
01-2-02570-810-000	Dues & Fees	\$0.00	\$0.00	\$270.00	\$0.00	(\$270.00)	0.00
Subtotal 02570 - Personnel Services		\$0.00	\$0.00	\$19,302.08	\$0.00	(\$19,302.08)	0.00
01-2-02610-110-000	Salary - Custodian	\$5,999.43	\$80,000.00	\$70,394.11	\$0.00	\$9,605.89	87.99
01-2-02610-120-000	Salary Substitute	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00
01-2-02610-130-000	Cust Overtime	\$49.11	\$1,000.00	\$915.31	\$0.00	\$84.69	91.53
01-2-02610-210-000	Health Ins	\$2,998.92	\$49,000.00	\$32,988.12	\$0.00	\$16,011.88	67.32
01-2-02610-220-000	Social Security	\$445.49	\$9,000.00	\$5,265.72	\$0.00	\$3,734.28	58.50
01-2-02610-230-000	Retirement	\$591.60	\$9,600.00	\$6,977.53	\$0.00	\$2,622.47	72.68
01-2-02610-280-000	Health Benefits (HSA)	\$90.26	\$1,000.00	\$992.86	\$0.00	\$7.14	99.28
01-2-02610-410-000	Water & Sewer	\$1,045.05	\$15,000.00	\$10,710.90	\$0.00	\$4,289.10	71.40
01-2-02610-420-000	Trash Service	\$518.00	\$7,000.00	\$5,498.00	\$0.00	\$1,502.00	78.54
01-2-02610-610-000	Supplies	\$1,985.87	\$5,000.00	\$19,426.63	\$0.00	(\$14,426.63)	388.53
01-2-02610-621-000	Fuel	\$1,003.02	\$35,000.00	\$23,358.33	\$0.00	\$11,641.67	66.73
01-2-02610-622-000	Electricity	\$6,528.53	\$87,000.00	\$75,461.64	\$0.00	\$11,538.36	86.73
01-2-02610-733-000	Equipment	\$0.00	\$0.00	\$14,283.82	\$0.00	(\$14,283.82)	0.00
Subtotal 02610 - Operation of Buildings		\$21,255.28	\$301,100.00	\$266,272.97	\$0.00	\$34,827.03	88.43
01-2-02620-110-000	Salary-Maintenance	\$7,704.15	\$65,000.00	\$56,398.44	\$0.00	\$8,601.56	86.76
01-2-02620-130-000	Maintenance Overtime	\$125.56	\$5,000.00	\$4,826.32	\$0.00	\$173.68	96.52
01-2-02620-210-000	Health Insurance	\$2,084.78	\$30,000.00	\$24,159.40	\$0.00	\$5,840.60	80.53
01-2-02620-220-000	Social Security	\$593.44	\$6,000.00	\$4,583.16	\$0.00	\$1,416.84	76.38

01-2-02620-230-000	Retirement	\$769.32	\$6,400.00	\$5,934.14	\$0.00	\$465.86	92.72
01-2-02620-430-000	Bldg - Prof Services	\$3,393.22	\$58,900.00	\$17,724.73	\$0.00	\$41,175.27	30.09
01-2-02620-431-000	Repair/Maint Contracts &	\$4,510.92	\$60,000.00	\$19,788.82	\$0.00	\$40,211.18	32.98
01-2-02620-450-000	Construction Services	\$0.00	\$0.00	\$133,905.78	\$0.00	(\$133,905.78)	0.00
01-2-02620-520-000	Property Insurance	\$0.00	\$18,000.00	\$16,166.09	\$0.00	\$1,833.91	89.81
01-2-02620-530-000	Telephone	\$55.15	\$600.00	\$606.83	\$0.00	(\$6.83)	101.13
01-2-02620-580-000	Travel & Mileage	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
01-2-02620-610-000	Repair/Maint supplies	\$10,501.02	\$15,000.00	\$19,691.25	\$0.00	(\$4,691.25)	131.27
01-2-02620-810-000	Dues & Fees	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00
01-2-02620-890-000	Maintenance of Buildings-Misc	\$0.00	\$0.00	\$15.00	\$0.00	(\$15.00)	0.00
Subtotal 02620 - Maintenance of Buildings		\$29,737.56	\$265,200.00	\$303,799.96	\$0.00	(\$38,599.96)	114.56
01-2-02630-120-000	Salary-Summer Mowing	\$913.99	\$4,000.00	\$1,037.74	\$0.00	\$2,962.26	25.94
01-2-02630-220-000	Social Security	\$69.91	\$500.00	\$79.37	\$0.00	\$420.63	15.87
01-2-02630-230-000	Retirement	\$90.28	\$600.00	\$102.50	\$0.00	\$497.50	17.08
01-2-02630-340-000	Other Professional Services	\$0.00	\$0.00	\$7,800.08	\$0.00	(\$7,800.08)	0.00
01-2-02630-420-000	Lawn/Snow service	\$1,100.00	\$70,000.00	\$28,008.90	\$0.00	\$41,991.10	40.01
01-2-02630-430-000	Repairs and Maintenance	\$0.00	\$2,000.00	\$1,273.46	\$0.00	\$726.54	63.67
01-2-02630-610-000	Supplies	\$0.00	\$1,000.00	\$5,821.40	\$0.00	(\$4,821.40)	582.14
01-2-02630-626-000	Gas/Oil	\$271.00	\$1,000.00	\$1,081.90	\$0.00	(\$81.90)	108.19
Subtotal 02630 - Care and Upkeep of Grounds		\$2,445.18	\$79,100.00	\$45,205.35	\$0.00	\$33,894.65	57.15
01-2-02650-430-000	Repair & Maintenance	\$0.00	\$2,000.00	\$954.32	\$0.00	\$1,045.68	47.71
01-2-02650-520-000	Vehicle Insurance	\$0.00	\$500.00	\$1,049.76	\$0.00	(\$549.76)	209.95
01-2-02650-610-000	Supplies	\$0.00	\$0.00	\$203.90	\$0.00	(\$203.90)	0.00
01-2-02650-626-000	Gas/Oil	\$422.53	\$2,500.00	\$3,068.13	\$0.00	(\$568.13)	122.72
01-2-02650-732-000	Vehicle Acq.	\$0.00	\$30,000.00	\$19,940.00	\$0.00	\$10,060.00	66.46
Subtotal 02650 - Vehicle Operation and Maintenance (Other Than Student Transportation Vehicles)		\$422.53	\$35,000.00	\$25,216.11	\$0.00	\$9,783.89	72.05
01-2-02660-430-000	Repairs and Maintenance	\$0.00	\$3,000.00	\$3,516.43	\$0.00	(\$516.43)	117.21
01-2-02660-432-001	Surveillance lease	\$362.50	\$4,500.00	\$3,987.50	\$0.00	\$512.50	88.61
01-2-02660-432-005	Surveillance lease	\$362.50	\$4,500.00	\$3,987.50	\$0.00	\$512.50	88.61
01-2-02660-610-000	Security supplies	\$0.00	\$5,000.00	\$625.63	\$0.00	\$4,374.37	12.51
Subtotal 02660 - Security		\$725.00	\$17,000.00	\$12,117.06	\$0.00	\$4,882.94	71.28
01-2-02670-610-000	Safety supplies	\$0.00	\$0.00	\$590.94	\$0.00	(\$590.94)	0.00
Subtotal 02670 - Safety		\$0.00	\$0.00	\$590.94	\$0.00	(\$590.94)	0.00
01-2-02710-110-000	Salary - Driver	\$4,319.71	\$80,000.00	\$77,443.85	\$0.00	\$2,556.15	96.80
01-2-02710-120-000	Salary - Substitute	\$0.00	\$6,000.00	\$3,201.00	\$0.00	\$2,799.00	53.35
01-2-02710-130-000	Bus Driver OT	\$200.34	\$3,000.00	\$2,115.90	\$0.00	\$884.10	70.53
01-2-02710-210-000	Health Ins	\$2,274.89	\$20,000.00	\$31,668.69	\$0.00	(\$11,668.69)	158.34

01-2-02710-220-000	Social Security	\$338.59	\$8,000.00	\$5,682.38	\$0.00	\$2,317.62	71.02
01-2-02710-230-000	Retirement	\$443.78	\$10,000.00	\$8,064.12	\$0.00	\$1,935.88	80.64
01-2-02710-330-000	Staff Training	\$0.00	\$0.00	\$700.00	\$0.00	(\$700.00)	0.00
01-2-02710-340-000	Physicals	\$374.00	\$2,500.00	\$1,445.24	\$0.00	\$1,054.76	57.80
01-2-02710-520-000	Vehicle Insurance	\$0.00	\$4,750.00	\$3,674.09	\$0.00	\$1,075.91	77.34
01-2-02710-530-000	Telephone	\$243.66	\$3,000.00	\$2,571.35	\$0.00	\$428.65	85.71
01-2-02710-610-000	Supplies	\$0.00	\$800.00	\$1,595.13	\$0.00	(\$795.13)	199.39
01-2-02710-626-000	Gas/Oil	\$370.46	\$35,000.00	\$29,100.42	\$0.00	\$5,899.58	83.14
01-2-02710-650-000	Computer hardware	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
01-2-02710-732-000	Vehicle Acquisition	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	0.00
01-2-02710-890-000	Other Expense	\$0.00	\$3,000.00	\$49.50	\$0.00	\$2,950.50	1.65
Subtotal 02710 - Vehicle Operation and Purchasing - Regular Education		\$8,565.43	\$268,050.00	\$167,311.67	\$0.00	\$100,738.33	62.42
01-2-02712-110-001	Salary - Driver Sped	\$981.73	\$35,000.00	\$16,059.84	\$0.00	\$18,940.16	45.88
01-2-02712-110-005	Salary - Driver Sped	\$65.69	\$20,000.00	\$15,013.34	\$0.00	\$4,986.66	75.06
01-2-02712-120-001	Salary-Substitute	\$0.00	\$500.00	\$237.32	\$0.00	\$262.68	47.46
01-2-02712-120-005	Salary-Substitute	\$0.00	\$500.00	\$1,281.53	\$0.00	(\$781.53)	256.30
01-2-02712-130-001	Driver Overtime	\$0.00	\$500.00	\$886.31	\$0.00	(\$386.31)	177.26
01-2-02712-130-005	Driver Overtime	\$0.00	\$500.00	\$334.09	\$0.00	\$165.91	66.81
01-2-02712-210-001	Health Insurance	\$427.40	\$6,500.00	\$3,846.60	\$0.00	\$2,653.40	59.17
01-2-02712-210-005	Health Ins	\$0.00	\$0.00	\$854.80	\$0.00	(\$854.80)	0.00
01-2-02712-220-001	Social Security	\$75.11	\$3,000.00	\$1,188.78	\$0.00	\$1,811.22	39.62
01-2-02712-220-005	Social Security	\$5.02	\$2,000.00	\$1,187.09	\$0.00	\$812.91	59.35
01-2-02712-230-001	Retirement	\$96.97	\$3,500.00	\$1,630.13	\$0.00	\$1,869.87	46.57
01-2-02712-230-005	Retirement	\$6.49	\$2,500.00	\$1,594.80	\$0.00	\$905.20	63.79
01-2-02712-330-005	Staff Training	\$0.00	\$0.00	\$325.00	\$0.00	(\$325.00)	0.00
01-2-02712-332-005	Mileage-Parents/Sped	\$0.00	\$2,100.00	\$902.52	\$0.00	\$1,197.48	42.97
01-2-02712-340-001	Physicals	\$0.00	\$0.00	\$128.00	\$0.00	(\$128.00)	0.00
01-2-02712-340-005	Physicals	\$0.00	\$0.00	\$374.00	\$0.00	(\$374.00)	0.00
01-2-02712-519-001	Contract transportation	\$0.00	\$500.00	\$2.57	\$0.00	\$497.43	0.51
01-2-02712-520-000	Vehicle Insurance	\$0.00	\$500.00	\$524.88	\$0.00	(\$24.88)	104.97
01-2-02712-530-001	Telephone	\$23.57	\$750.00	\$466.52	\$0.00	\$283.48	62.20
01-2-02712-530-005	Telehpone	\$23.57	\$0.00	\$47.14	\$0.00	(\$47.14)	0.00
01-2-02712-610-001	Supplies	\$0.00	\$300.00	\$47.80	\$0.00	\$252.20	15.93
01-2-02712-610-005	Supplies	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.00
01-2-02712-626-001	Gasoline	\$455.48	\$7,500.00	\$7,710.60	\$0.00	(\$210.60)	102.80
01-2-02712-626-005	Gas & Oil	\$0.00	\$10,050.00	\$3,664.95	\$0.00	\$6,385.05	36.46
01-2-02712-890-001	Other Expense	\$0.00	\$500.00	\$22.00	\$0.00	\$478.00	4.40
01-2-02712-890-005	Other Expense	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
Subtotal 02712 - Vehicle Operation and Purchasing - School Age SPED		\$2,161.03	\$97,500.00	\$58,330.61	\$0.00	\$39,169.39	59.83

01-2-02713-110-005	Salary - Driver Preschool	\$379.42	\$20,000.00	\$5,599.42	\$0.00	\$14,400.58	27.99
01-2-02713-120-005	Salary Substitute	\$136.50	\$1,400.00	\$513.83	\$0.00	\$886.17	36.70
01-2-02713-220-005	Social Security	\$39.46	\$1,000.00	\$463.15	\$0.00	\$536.85	46.31
01-2-02713-230-005	Retirement	\$13.48	\$1,500.00	\$76.00	\$0.00	\$1,424.00	5.06
01-2-02713-330-005	Staff Training	\$0.00	\$0.00	\$200.00	\$0.00	(\$200.00)	0.00
01-2-02713-340-005	Physicals	\$0.00	\$0.00	\$187.00	\$0.00	(\$187.00)	0.00
01-2-02713-520-005	Vehicle Insurance	\$0.00	\$500.00	\$524.88	\$0.00	(\$24.88)	104.97
01-2-02713-530-005	Telephone	\$23.57	\$500.00	\$374.50	\$0.00	\$125.50	74.90
01-2-02713-626-005	Gas & Oil	\$91.76	\$10,000.00	\$1,364.80	\$0.00	\$8,635.20	13.64
01-2-02713-630-005	Supplies	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-02713-890-005	Other Expense	\$0.00	\$250.00	\$57.50	\$0.00	\$192.50	23.00
Subtotal 02713 - Vehicle Operation and Purchasing - Below Age 5 SPED		\$684.19	\$35,650.00	\$9,361.08	\$0.00	\$26,288.92	26.26
01-2-02730-430-000	Repair & Maintenance	\$932.29	\$10,000.00	\$10,866.29	\$0.00	(\$866.29)	108.66
01-2-02730-610-000	General Supplies	\$268.29	\$500.00	\$6,384.17	\$0.00	(\$5,884.17)	1,276.83
Subtotal 02730 - Vehicle Servicing and Maintenance - Regular Education		\$1,200.58	\$10,500.00	\$17,250.46	\$0.00	(\$6,750.46)	164.29
01-2-02732-430-000	Repair & Maintenance	\$0.00	\$4,000.00	\$1,316.39	\$0.00	\$2,683.61	32.90
01-2-02732-430-001	Repair & Maintenance	\$0.00	\$4,000.00	\$402.20	\$0.00	\$3,597.80	10.05
01-2-02732-430-005	Repair & Maintenance	\$0.00	\$4,000.00	\$134.00	\$0.00	\$3,866.00	3.35
01-2-02732-610-000	Maintenance Supplies	\$0.00	\$500.00	\$110.97	\$0.00	\$389.03	22.19
Subtotal 02732 - Vehicle Servicing and Maintenance - School Age SPED		\$0.00	\$12,500.00	\$1,963.56	\$0.00	\$10,536.44	15.71
01-2-02733-430-005	Repairs & Maintenance	\$0.00	\$5,000.00	\$383.04	\$0.00	\$4,616.96	7.66
01-2-02733-610-005	Maintenance Supplies	\$0.00	\$500.00	\$171.31	\$0.00	\$328.69	34.26
Subtotal 02733 - Vehicle Servicing and Maintenance - Below Age 5 SPED		\$0.00	\$5,500.00	\$554.35	\$0.00	\$4,945.65	10.08
01-2-03512-561-001	Dist Ed tuition	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
Subtotal 03512 - Distance Education Incentive Payments		\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
01-2-03535-111-005	Teacher Salary	\$855.05	\$12,000.00	\$9,464.32	\$0.00	\$2,535.68	78.86
01-2-03535-211-005	Health Ins	\$186.22	\$5,000.00	\$2,048.42	\$0.00	\$2,951.58	40.96
01-2-03535-221-005	Social Security	\$64.85	\$1,250.00	\$718.08	\$0.00	\$531.92	57.44
01-2-03535-231-005	Retirement	\$84.46	\$1,500.00	\$929.06	\$0.00	\$570.94	61.93
01-2-03535-610-005	Supplies	\$0.00	\$750.00	\$12.88	\$0.00	\$737.12	1.71
01-2-03535-643-001	Web Based Software	\$0.00	\$0.00	\$125.00	\$0.00	(\$125.00)	0.00
01-2-03535-643-005	Web Based Software	\$0.00	\$0.00	\$125.00	\$0.00	(\$125.00)	0.00

01-2-03535-810-001	Dues & Fees	\$0.00	\$400.00	\$390.00	\$0.00	\$10.00	97.50
01-2-03535-810-005	Dues & Fees	\$0.00	\$500.00	\$150.25	\$0.00	\$349.75	30.05
Subtotal 03535 - High Ability Learners		\$1,190.58	\$21,400.00	\$13,963.01	\$0.00	\$7,436.99	65.25
01-2-06200-111-005	Teacher Salary Title I	\$5,593.54	\$70,000.00	\$61,743.45	\$0.00	\$8,256.55	88.20
01-2-06200-123-005	Salary - Substitute	\$0.00	\$2,500.00	\$165.00	\$0.00	\$2,335.00	6.60
01-2-06200-211-005	Health Ins	\$606.20	\$7,000.00	\$6,668.20	\$0.00	\$331.80	95.26
01-2-06200-221-005	Social Security	\$427.91	\$5,500.00	\$4,723.38	\$0.00	\$776.62	85.87
01-2-06200-223-005	Social Security Sub	\$0.00	\$500.00	\$12.63	\$0.00	\$487.37	2.52
01-2-06200-231-005	Retirement	\$548.70	\$7,000.00	\$6,035.70	\$0.00	\$964.30	86.22
01-2-06200-580-005	Travel & Mileage	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00
01-2-06200-610-005	Supplies	\$0.00	\$750.00	\$416.18	\$0.00	\$333.82	55.49
01-2-06200-640-005	Textbooks	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-06200-650-005	Hardware	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-06200-810-005	Dues & Fees	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
Subtotal 06200 - Federal Services - Title I		\$7,176.35	\$94,750.00	\$79,764.54	\$0.00	\$14,985.46	84.18
01-2-06310-111-005	Title II A Salary	\$5,743.85	\$75,000.00	\$63,176.05	\$0.00	\$11,823.95	84.23
01-2-06310-211-005	Health Ins	\$1,241.49	\$15,000.00	\$13,656.39	\$0.00	\$1,343.61	91.04
01-2-06310-221-005	Social Security	\$437.00	\$7,500.00	\$4,806.58	\$0.00	\$2,693.42	64.08
01-2-06310-231-005	Retirement	\$563.07	\$7,500.00	\$6,193.77	\$0.00	\$1,306.23	82.58
Subtotal 06310 - Federal Services - Title II		\$7,985.41	\$105,000.00	\$87,832.79	\$0.00	\$17,167.21	83.65
01-2-06404-111-005	Salary Preschool	\$0.00	\$31,000.00	\$35,909.64	\$0.00	(\$4,909.64)	115.83
01-2-06404-211-005	Health Ins	\$0.00	\$9,500.00	\$14,914.62	\$0.00	(\$5,414.62)	156.99
01-2-06404-221-005	Social Security	\$0.00	\$3,500.00	\$2,711.16	\$0.00	\$788.84	77.46
01-2-06404-231-005	Retirement	\$0.00	\$4,000.00	\$3,516.30	\$0.00	\$483.70	87.90
Subtotal 06404 - Federal Services - IDEA Part B (611) Base Allocation - Birth Through Age Four		\$0.00	\$48,000.00	\$57,051.72	\$0.00	(\$9,051.72)	118.86
01-2-06406-591-005	BAF (3-4) ESU services	\$0.00	\$5,000.00	\$3,898.00	\$0.00	\$1,102.00	77.96
Subtotal 06406 - Federal Services - IDEA Preschool (619) Base Allocation		\$0.00	\$5,000.00	\$3,898.00	\$0.00	\$1,102.00	77.96
01-2-06410-111-005	Salary Preschool	\$0.00	\$40,000.00	\$45,390.78	\$0.00	(\$5,390.78)	113.47
01-2-06410-211-005	Health Insuracne	\$0.00	\$10,000.00	\$14,914.62	\$0.00	(\$4,914.62)	149.14
01-2-06410-221-005	Social Security	\$0.00	\$3,500.00	\$3,422.70	\$0.00	\$77.30	97.79
01-2-06410-231-005	Retirement	\$0.00	\$4,000.00	\$4,447.08	\$0.00	(\$447.08)	111.17
Subtotal 06410 - Federal Services - IDEA Enrollment or Poverty (611)		\$0.00	\$57,500.00	\$68,175.18	\$0.00	(\$10,675.18)	118.57
01-2-06450-810-001	Medicaid	\$0.00	\$2,700.00	\$0.00	\$0.00	\$2,700.00	0.00
01-2-06450-810-005	Medicaid	\$0.00	\$2,700.00	\$0.00	\$0.00	\$2,700.00	0.00

Subtotal 06450 - Federal Services - Medicaid In Public Schools		\$0.00	\$5,400.00	\$0.00	\$0.00	\$5,400.00	0.00
01-2-06455-810-000	NEBMAC Fees	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
Subtotal 06455 -		\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
01-2-06690-150-005	Non-Instructional Stipend	\$390.00	\$0.00	\$390.00	\$0.00	(\$390.00)	0.00
01-2-06690-151-001	PBiS Stipend	\$1,440.00	\$0.00	\$1,440.00	\$0.00	(\$1,440.00)	0.00
01-2-06690-151-005	PBiS Stipend	\$1,470.00	\$0.00	\$1,470.00	\$0.00	(\$1,470.00)	0.00
01-2-06690-159-001	PBiS stipend	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
01-2-06690-159-005	PBiS stipend	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
01-2-06690-220-005	Social Security	\$29.84	\$0.00	\$29.84	\$0.00	(\$29.84)	0.00
01-2-06690-221-001	Social Security	\$105.18	\$500.00	\$105.18	\$0.00	\$394.82	21.03
01-2-06690-221-005	Social Security	\$110.57	\$500.00	\$110.57	\$0.00	\$389.43	22.11
01-2-06690-230-005	Retirement	\$38.52	\$0.00	\$38.52	\$0.00	(\$38.52)	0.00
01-2-06690-231-001	Retirement	\$142.23	\$500.00	\$142.23	\$0.00	\$357.77	28.44
01-2-06690-231-005	Retirement	\$145.21	\$500.00	\$145.21	\$0.00	\$354.79	29.04
01-2-06690-352-001	Parent stipend	\$912.00	\$1,500.00	\$912.00	\$0.00	\$588.00	60.80
01-2-06690-352-005	Parent stipend	\$360.00	\$1,500.00	\$360.00	\$0.00	\$1,140.00	24.00
01-2-06690-580-001	Travel	\$186.76	\$0.00	\$186.76	\$0.00	(\$186.76)	0.00
01-2-06690-580-005	Travel	\$310.30	\$0.00	\$310.30	\$0.00	(\$310.30)	0.00
01-2-06690-810-001	PBiS registrations	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00
01-2-06690-810-005	PBiS registrations	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00
Subtotal 06690 - Federal Services - Other Federal Non-Categorical Expenditures		\$5,640.61	\$20,000.00	\$5,640.61	\$0.00	\$14,359.39	28.20
01-2-06700-610-001	Perkins Funded supplies	\$0.00	\$0.00	\$349.97	\$0.00	(\$349.97)	0.00
01-2-06700-810-001	Perkins-Dues and Fees-Sec	\$305.00	\$0.00	\$305.00	\$0.00	(\$305.00)	0.00
Subtotal 06700 - Federal Services - Federal Vocational and Applied Technology Education (Carl Perkins)		\$305.00	\$0.00	\$654.97	\$0.00	(\$654.97)	0.00
01-2-06992-610-000	Supplies	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00
01-2-06992-734-000	Tech Hardware	\$0.00	\$0.00	\$31,439.00	\$0.00	(\$31,439.00)	0.00
Subtotal 06992 - Federal Services - REAP		\$0.00	\$35,000.00	\$31,439.00	\$0.00	\$3,561.00	89.83
01-2-08000-912-000	Lunch Transfer	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
01-2-08000-913-001	Activity Transfers	\$25,000.00	\$22,500.00	\$25,000.00	\$0.00	(\$2,500.00)	111.11
Subtotal 08000 - Transfers (Outgoing)		\$25,000.00	\$32,500.00	\$25,000.00	\$0.00	\$7,500.00	76.92
Subtotal of Element: [FUND] 01 - General Fund		\$548,279.53	\$7,642,423.00	\$6,019,602.09	\$0.00	\$1,622,820.91	78.77
02-2-02900-450-000	Construction Services	\$0.00	\$0.00	\$67,995.22	\$0.00	(\$67,995.22)	0.00

02-2-02900-610-000	Maintenance Supplies	\$0.00	\$0.00	\$4,671.81	\$0.00	(\$4,671.81)	0.00
02-2-02900-640-005	Textbooks	\$0.00	\$80,000.00	\$4,536.50	\$0.00	\$75,463.50	5.67
02-2-02900-650-000	Supplies-Technology Related	\$0.00	\$10,000.00	\$13,514.30	\$0.00	(\$3,514.30)	135.14
02-2-02900-732-000	Vehicle acquisition	\$0.00	\$79,742.00	\$0.00	\$0.00	\$79,742.00	0.00
02-2-02900-950-000	Other Support Services-Special	\$0.00	\$0.00	\$79,000.00	\$0.00	(\$79,000.00)	0.00
Subtotal of Element: [FUND] 02 - Depreciation Fund		\$0.00	\$169,742.00	\$169,717.83	\$0.00	\$24.17	99.99
03-2-02900-111-000	Settlement Payments	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	0.00
03-2-02900-221-000	Social Security	\$0.00	\$1,440.00	\$0.00	\$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	\$0.00	100.00
Subtotal of Element: [FUND] 03 - Employee Benefit Fund		\$0.00	\$107,440.00	\$26,000.00	\$0.00	\$81,440.00	24.20
06-2-03100-110-000	Salaries Cooks	\$1,543.53	\$72,000.00	\$75,731.93	\$0.00	(\$3,731.93)	105.18
06-2-03100-120-000	Sub Salaries Cooks	\$0.00	\$2,500.00	\$640.37	\$0.00	\$1,859.63	25.61
06-2-03100-130-000	Cook Overtime	\$0.00	\$500.00	\$119.74	\$0.00	\$380.26	23.94
06-2-03100-220-000	Social Security	\$118.09	\$7,000.00	\$5,653.00	\$0.00	\$1,347.00	80.75
06-2-03100-230-000	Retirement	\$152.47	\$9,000.00	\$7,320.61	\$0.00	\$1,679.39	81.34
06-2-03100-340-000	Other Professional Services	\$0.00	\$0.00	\$70.00	\$0.00	(\$70.00)	0.00
06-2-03100-430-000	Repair Services	\$0.00	\$7,500.00	\$1,692.88	\$0.00	\$5,807.12	22.57
06-2-03100-431-000	Non-Tech Repairs and Maintenance	\$0.00	\$0.00	\$739.09	\$0.00	(\$739.09)	0.00
06-2-03100-610-000	Supplies	\$199.23	\$15,000.00	\$12,300.91	\$0.00	\$2,699.09	82.00
06-2-03100-630-000	Food	\$834.58	\$130,000.00	\$111,620.91	\$0.00	\$18,379.09	85.86
06-2-03100-640-000	Commodities	\$0.00	\$13,000.00	\$12,652.68	\$0.00	\$347.32	97.32
06-2-03100-643-000	Web based software	\$0.00	\$0.00	\$962.87	\$0.00	(\$962.87)	0.00
06-2-03100-730-000	Equipment	\$0.00	\$62,250.00	\$0.00	\$0.00	\$62,250.00	0.00
06-2-03100-731-000	Machinery	\$0.00	\$0.00	\$9,435.32	\$0.00	(\$9,435.32)	0.00
06-2-03100-733-000	Furniture & Fixtures	\$0.00	\$0.00	\$21,007.00	\$0.00	(\$21,007.00)	0.00
06-2-03100-810-000	Dues & Fees	\$0.00	\$0.00	\$668.00	\$0.00	(\$668.00)	0.00
Subtotal of Element: [FUND] 06 - School Nutrition Fund		\$2,847.90	\$318,750.00	\$260,615.31	\$0.00	\$58,134.69	81.76
07-2-05000-831-000	Principal	\$0.00	\$750,000.00	\$355,000.00	\$0.00	\$395,000.00	47.33
07-2-05000-832-000	Interest	\$0.00	\$350,000.00	\$176,381.25	\$0.00	\$173,618.75	50.39
07-2-05000-833-000	Debt-Related Costs	\$0.00	\$0.00	\$200.00	\$0.00	(\$200.00)	0.00
Subtotal of Element: [FUND] 07 - Bond Fund		\$0.00	\$1,100,000.00	\$531,581.25	\$0.00	\$568,418.75	48.33
08-2-02515-340-000	Prof Services	\$7,993.90	\$175,000.00	\$26,899.32	\$0.00	\$148,100.68	15.37
08-2-02515-431-000	Contract Repairs & Maintenance	\$7,417.25	\$0.00	\$7,417.25	\$0.00	(\$7,417.25)	0.00
08-2-02515-450-000	Construction Services	\$0.00	\$263,680.00	\$37,825.69	\$0.00	\$225,854.31	14.34
08-2-02515-710-000	Site Acq/Imp	\$0.00	\$257,210.00	\$272,160.63	\$0.00	(\$14,950.63)	105.81
08-2-02515-720-000	Build Acq/Imp	\$0.00	\$0.00	\$41,283.78	\$0.00	(\$41,283.78)	0.00
08-2-02515-730-000	Equipment	(\$7,417.25)	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00
08-2-02515-733-000	Furniture & Fixtures	\$9,773.50	\$0.00	\$9,773.50	\$0.00	(\$9,773.50)	0.00

Subtotal of Element: [FUND] 08 - Special Building Fund		\$17,767.40	\$895,890.00	\$395,360.17	\$0.00	\$500,529.83	44.13
09-2-02515-430-000	Repair & Maint Services	\$0.00	\$76,575.00	\$0.00	\$0.00	\$76,575.00	0.00
09-2-02515-431-000	Contract Repairs & Maintenance	\$0.00	\$0.00	\$13,758.60	\$0.00	(\$13,758.60)	0.00
09-2-02515-450-000	Construction Services	\$0.00	\$70,000.00	\$3,268.50	\$0.00	\$66,731.50	4.66
09-2-02515-731-000	Machinery	\$0.00	\$0.00	\$14,694.25	\$0.00	(\$14,694.25)	0.00
Subtotal of Element: [FUND] 09 - QCPUF Fund		\$0.00	\$146,575.00	\$31,721.35	\$0.00	\$114,853.65	21.64
10-2-02510-890-000	Bank fees	\$234.75	\$0.00	\$234.75	\$0.00	(\$234.75)	0.00
10-2-08000-911-000	Funds Transfer	\$160,850.70	\$691,431.00	\$294,756.48	\$0.00	\$396,674.52	42.62
Subtotal of Element: [FUND] 10 - Cooperative Fund		\$161,085.45	\$691,431.00	\$294,991.23	\$0.00	\$396,439.77	42.66
Grand Total		\$729,980.28	\$11,072,251.00	\$7,729,589.23	\$0.00	\$3,342,661.77	69.81

Superior Public Schools

2019 August General Fund Check Listing Report

Check Date	Check	Payee	Description	Amount
08/13/2019	11325	AdvantagePress	Syverson curriculum supplies	\$291.60
08/13/2019	11326	Alexander Motors, Inc	SPED Van 3 repairs	\$125.98
08/13/2019	11326	Alexander Motors, Inc	Bus 3 repairs	\$221.49
08/13/2019	11327	Apple Inc.	PK laptops	\$2,798.00
08/13/2019	11328	ASCAP	Music licensing fees	\$367.02
08/13/2019	11329	ASK Supply Company	bulbs	\$420.00
08/13/2019	11329	ASK Supply Company	ballasts	\$567.50
08/13/2019	11330	Betka Plumbing, Heating & Air	plumbing/faucet repairs	\$466.46
08/13/2019	11331	Blick Art Materials	Rempe supplies	\$1,978.25
08/13/2019	11332	Brodstone Memorial Hospital	Christiancy	\$3,274.43
08/13/2019	11332	Brodstone Memorial Hospital	Christiancy June 2019	\$2,549.36
08/13/2019	11333	Cardiac Science Corporation	AED batteries, electrodes	\$1,271.73
08/13/2019	11334	Cavendish Square Publishing	library books	\$195.54
08/13/2019	11335	Central Nebraska Rehabilitation Services	June 2019 PT Services	\$1,525.10
08/13/2019	11335	Central Nebraska Rehabilitation Services	July 2019 PT services	\$521.50
08/13/2019	11336	Computer Hardware Inc	computer bags	\$132.20
08/13/2019	11336	Computer Hardware Inc	Chromebooks	\$12,082.86
08/13/2019	11337	Curriculum Leadership Institute	2019-20 Contract, payment 1	\$2,325.00
08/13/2019	11337	Curriculum Leadership Institute	2019-20 Contract, payment 2	\$1,475.00
08/13/2019	11338	DAS State Acctg-Central Finance	June 2019 Network NE	\$229.49
08/13/2019	11339	David Allgood	paint supplies	\$13.82
08/13/2019	11340	Eakes Office Solutions	copy charges	\$4,229.43
08/13/2019	11341	Educational Service Unit #10	Shepard subscriptions	\$681.39
08/13/2019	11342	Eggers Motor Service & Sales	Bus 6 repairs	\$684.87
08/13/2019	11343	Employee Benefit Fund	Early retirement transfer	\$38,000.00
08/13/2019	11344	Flinn Scientific Inc.	Jameson supplies	\$143.60
08/13/2019	11345	Fun Express, LLC	Scott supplies	\$33.06
08/13/2019	11345	Fun Express, LLC	Casper supplies	\$40.64
08/13/2019	11346	Glenwood Telecommunications	July 2019 landlines	\$191.19
08/13/2019	11347	Harris School Solutions	Census Software 2019-2020	\$665.15
08/13/2019	11347	Harris School Solutions	Apta Fund, ESS 2019-2020	\$4,401.18
08/13/2019	11348	HireRight, LLC	2019-2020 screening services	\$250.00
08/13/2019	11349	Hometown Leasing	copiers/printers lease	\$1,889.00
08/13/2019	11350	Ideal Market	custodial supplies	\$52.45
08/13/2019	11351	Innovative Office Solutions	Elem supplies	\$163.36
08/13/2019	11351	Innovative Office Solutions	Elem supplies	\$159.29
08/13/2019	11351	Innovative Office Solutions	graph paper, plates	\$51.75
08/13/2019	11352	Jacobi Carpet One	flooring materials	\$150.91
08/13/2019	11353	John Druba	trash service	\$133.00
08/13/2019	11354	JourneyEd.com, Inc	Adobe K-12 District License, 1 yr	\$500.00
08/13/2019	11355	Kenny's Lumber and Farm Supply Inc	connectors	\$12.31
08/13/2019	11355	Kenny's Lumber and Farm Supply Inc	maintenance supplies	\$450.19
08/13/2019	11356	Kevin Knoell	Driver Safety meeting lunch	\$60.09
08/13/2019	11357	Kim Williams	motel, parking Apta, Budget meetings	\$139.67
08/13/2019	11358	KSB School Law, PC LLO	July 2019 legal services	\$157.50
08/13/2019	11359	Lawson Products	custodial supplies	\$658.59
08/13/2019	11359	Lawson Products	custodial supplies	\$182.69
08/13/2019	11359	Lawson Products	custodial supplies	\$80.49
08/13/2019	11360	Leo E Zadina	fire extinguisher inspections	\$928.00
08/13/2019	11361	Lisa Jameson	notebooks	\$27.76
08/13/2019	11362	Lunch Fund	Operating transfer	\$10,000.00
08/13/2019	11362	Lunch Fund	PALLS Summer School snacks	\$21.13
08/13/2019	11363	Marty Kobza	cell phone stipend	\$50.00

08/13/2019	11363	Marty Kobza	mileage-auction, budget mtg	\$292.32
08/13/2019	11364	McGraw-Hill School Education Holdings,	Online Math 1 year subscriptions	\$3,041.94
08/13/2019	11364	McGraw-Hill School Education Holdings,	Reading materials	\$8,482.30
08/13/2019	11365	Midwest Floor Specialists, Inc	JH/HS gym floors	\$4,814.00
08/13/2019	11366	NCS Pearson Inc	K-2 SPED forms-WIAT III	\$319.06
08/13/2019	11367	Nebraska/Central Equipment, Inc	2020 Activities Bus deposit	\$50,000.00
08/13/2019	11368	Nex-Tech	offsite backup	\$260.00
08/13/2019	11368	Nex-Tech	security cameras lease	\$725.00
08/13/2019	11369	Nex-Tech Communications	Network labor	\$1,595.00
08/13/2019	11369	Nex-Tech Communications	Biltoft computer	\$1,385.99
08/13/2019	11370	Nimco, Inc	Jameson supplies	\$98.95
08/13/2019	11371	NRCSA	2019-20 membership	\$850.00
08/13/2019	11372	One Source	Biltoft background check	\$15.00
08/13/2019	11373	Paxton/Patterson	Going-engine stands	\$900.00
08/13/2019	11374	Perma-Bound	Novel set	\$251.65
08/13/2019	11375	Petro Plus	Bus 3 tires	\$728.74
08/13/2019	11375	Petro Plus	Bus 7 tires	\$344.71
08/13/2019	11375	Petro Plus	mower gas	\$230.74
08/13/2019	11375	Petro Plus	Cust/Staff gas	\$146.37
08/13/2019	11376	Protex Central Inc	Door hardware-move wiring	\$512.05
08/13/2019	11377	Pyramid School Products	Elem supplies	\$221.21
08/13/2019	11377	Pyramid School Products	Elem supplies	\$550.55
08/13/2019	11377	Pyramid School Products	Scott supplies	\$273.24
08/13/2019	11378	Renaissance	2019-20 Accelerated Reader,	\$3,538.75
08/13/2019	11378	Renaissance	2019-20 Accelerated Reader,	\$3,221.00
08/13/2019	11379	Scholastic Inc.	Secondary Scholastic subscriptions	\$1,401.14
08/13/2019	11380	School Specialty	West supplies	\$40.08
08/13/2019	11380	School Specialty	C Utecht supplies	\$69.30
08/13/2019	11381	SchoolMate	planners	\$511.50
08/13/2019	11382	Science Take-Out	Jameson supplies	\$281.65
08/13/2019	11383	Scott TV & Appliance	HVAC Unit #7 service	\$227.50
08/13/2019	11383	Scott TV & Appliance	HVAC Unit #2 service	\$680.00
08/13/2019	11383	Scott TV & Appliance	weight room AC unit filter, service	\$112.00
08/13/2019	11384	South Central Electric LLC	training room wiring	\$1,793.78
08/13/2019	11385	South Central Nebraska USD #5	Reading Mastery Training	\$900.00
08/13/2019	11385	South Central Nebraska USD #5	Mar-July 2019 OT Services	\$16,970.45
08/13/2019	11385	South Central Nebraska USD #5	Semester 2 SCALE tuition-5 students	\$50,000.00
08/13/2019	11386	Southern Nebraska Conference	2019-20 Conference Dues	\$500.00
08/13/2019	11387	Superior Ace Hardware	tech repair supplies	\$11.18
08/13/2019	11387	Superior Ace Hardware	maintenance supplies	\$132.65
08/13/2019	11388	Superior Exterminating	July 2019 treatment	\$233.20
08/13/2019	11389	Superior Motor Parts	maintenance supplies	\$5.55
08/13/2019	11390	Superior Outdoor Power Center	mower oil, filter	\$49.29
08/13/2019	11390	Superior Outdoor Power Center	mower oil, filter	\$36.30
08/13/2019	11391	Superior Publishing Co., Inc	auction ads	\$371.00
08/13/2019	11391	Superior Publishing Co., Inc	Elem handbooks	\$350.00
08/13/2019	11391	Superior Publishing Co., Inc	signature stamp	\$29.00
08/13/2019	11391	Superior Publishing Co., Inc	mtg notices, proceedings	\$115.54
08/13/2019	11392	Superior Utilities	monthly utilities	\$6,089.55
08/13/2019	11393	SYNCB/AMAZON	floor mat tiles	\$29.67
08/13/2019	11393	SYNCB/AMAZON	miscellaneous tech supplies	\$138.35
08/13/2019	11393	SYNCB/AMAZON	battery	\$53.00
08/13/2019	11393	SYNCB/AMAZON	wobble chairs	\$249.95
08/13/2019	11393	SYNCB/AMAZON	Algebra 1 textbooks	\$706.06
08/13/2019	11393	SYNCB/AMAZON	Christiancy keyboard, monitor stand	\$72.98
08/13/2019	11393	SYNCB/AMAZON	HDMI cable	\$90.00
08/13/2019	11393	SYNCB/AMAZON	Grade 3 supplies	\$189.61
08/13/2019	11394	Taylor Music	Sousaphone	\$1,950.00
08/13/2019	11395	The Sherwin Williams Co	paint for bleachers	\$399.60

08/13/2019	11395	The Sherwin Williams Co	paint for bleachers	\$133.20
08/13/2019	11396	The Superior Express	para ads	\$8.91
08/13/2019	11397	Triarco	Secondary supplies	\$10.24
08/13/2019	11397	Triarco	Secondary supplies	\$374.73
08/13/2019	11398	Truck Center Companies	Bus 3 ABS Brakes	\$1,867.01
08/13/2019	11399	U.S. Bank	meal-hospital contract meeting	\$15.00
08/13/2019	11399	U.S. Bank	Fuller-Lit Lab	\$129.29
08/13/2019	11399	U.S. Bank	CCLC Orientation meal	\$16.32
08/13/2019	11399	U.S. Bank	JMC Conference-Hoins, Cook, Biltoft	\$210.00
08/13/2019	11399	U.S. Bank	postage	\$10.80
08/13/2019	11399	U.S. Bank	Grabast-Co writer subscription	\$4.99
08/13/2019	11399	U.S. Bank	Grabast supplies	\$115.21
08/13/2019	11399	U.S. Bank	Grabast supplies	\$30.78
08/13/2019	11399	U.S. Bank	Math return shipping	\$33.95
08/13/2019	11399	U.S. Bank	Elem library blinds	\$140.19
08/13/2019	11399	U.S. Bank	flexible seating	\$228.76
08/13/2019	11399	U.S. Bank	book shelf	\$361.98
08/13/2019	11399	U.S. Bank	Kobza-Admin days hotel	\$161.30
08/13/2019	11399	U.S. Bank	Fuller-Lit Lab	\$1.50
08/13/2019	11399	U.S. Bank	J Utecht MTSS Summit registration	\$125.00
08/13/2019	11399	U.S. Bank	Grabast-SPED Law Conference	\$210.00
08/13/2019	11399	U.S. Bank	Grabast MTSS Summit registration	\$125.00
08/13/2019	11399	U.S. Bank	Hoins MTSS Summit registration	\$125.00
08/13/2019	11399	U.S. Bank	Baker MTSS Summit registration	\$125.00
08/13/2019	11400	Verizon Wireless	jetpack	\$35.01
08/13/2019	11400	Verizon Wireless	admin, custodian phones	\$167.25
08/13/2019	11400	Verizon Wireless	PALLS Van 7 phone	\$23.92
08/13/2019	11400	Verizon Wireless	bus/van phones	\$247.13
08/13/2019	11400	Verizon Wireless	SPED Bus 17 phone	\$23.92
08/13/2019	11400	Verizon Wireless	SPED Van 3 phone	\$23.92
08/13/2019	11401	WageWorks, Inc.	Flex plan admin fee	\$187.50
08/13/2019	11402	Westcott Plasma Inc	Plasma Table-Perkins ReVision	\$9,660.00
08/13/2019	11403	Wieser Educational	Boyles supplies	\$891.26
08/13/2019	11404	Windstream Nebraska Inc	100 MB service	\$429.06
08/13/2019	11405	Wittkes Heating and Cooling	water heater repair supplies	\$152.00
08/13/2019	11406	Woodwards Disposal	shredding service	\$5.00
Sub Total				\$282,019.60
		August 2019 Payroll & Benefits		<u>\$387,442.39</u>
			Total	\$669,461.99

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

“NASB Update”

Back to School! As a board, some items to be focused on during August include:

- Monitor progress of district goals, link goals to discussion and action items
- Review your Strategic Plan Progress Report
- Conduct a Board/Administrator Budget Work Session
- Review Certification of District’s Assessed Valuation
- Hold a Public Budget Hearing / Adopt Budget; Due on or before September 20
- Review Alternative Education Program
- Hold a Board/All Staff Gathering
- Negotiations employee’s agent request recognition; Due September 1(year preceding contract year)
- Committee on Americanism/Civics; Due beginning of school year
- State school safety director is required to complete an assessment of the security of each school building no later than August 31, 2019

Speaking of Board/All Staff Gatherings ...

We have had a lot of asks the past few years to incorporate some of NASB’s videos into these gatherings. You are more than welcome to share these with your students, staff and communities at any time. They can be found and shared at www.vimeo.com/NASBonline

Networking & Events

August begins NASB’s tour of the state as we make our way to nine stops during the annual Area Membership Meetings, beginning August 20th ... the full schedule is below, and the agenda can be found on the registration page at <http://members.nasbonline.org/index.php/area-membership-meetings>

- Tuesday, August 20, 2019 | Valentine
- Wednesday, August 21, 2019 | Fremont
- Thursday, August 22, 2019 | La Vista
- Monday, August 26, 2019 | Gering
- Tuesday, August 27, 2019 | North Platte
- Wednesday, August 28, 2019 | Kearney
- Wednesday, September 4, 2019 | York
- Wednesday, September 18, 2019 | Nebraska City
- Wednesday, September 25, 2019 | Norfolk

State Conference registration for both rooms and the conference itself is fast approaching as well ... more information to come but mark your calendar as September 11th is the day all of that opens!

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

Advocacy/Interim Studies:

Your NASB Legislation Committee met in July to discuss the initial agenda and gameplan for the 2020 legislative session. Look for more information at Area Membership Meetings, and at the annual Delegate Assembly in November.

Reminder: Interim Studies to keep an eye on ... (none of these have currently been scheduled for an interim hearing yet)

- LR63 - Interim study to examine educational service units
- LR151 - Interim study to examine the financing of public education and develop recommendations for improving school funding
- LR152 - Interim study to examine issues under the jurisdiction of the Education Committee
- LR153 - Interim study to examine the administrative costs of local school systems and school districts
- LR157 - Interim study to conduct an in-depth review of the financing of the public elementary and secondary schools
- LR208 - Interim study to examine state and school district policies that relate to maintaining a safe and positive school learning environment
- LR214 - Interim study to examine issues that surround the engagement, attraction, and retention of youth in Nebraska
- LR242 - Interim study to examine the replacement of Native American mascots in Nebraska at nontribal schools

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:

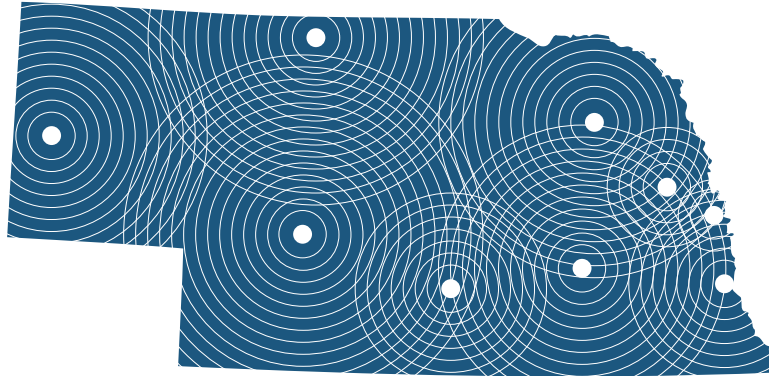
<http://members.nasbonline.org/index.php/news-resources/board-notes>

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

2019 AREA MEMBERSHIP MEETINGS

Training | Recognition | Networking | Vision

Valentine | Fremont | La Vista | Gering | North Platte | Kearney | York | Nebraska City | Norfolk



CHANGING THE NARRATIVE



www.NASBonline.org

REGISTRATION

REGISTER NOW FOR THE MEETING NEAREST YOU

TUESDAY, AUGUST 20	VALENTINE	REGISTER BY AUGUST 13
WEDNESDAY, AUGUST 21	FREMONT	REGISTER BY AUGUST 13
THURSDAY, AUGUST 22	LA VISTA	REGISTER BY AUGUST 13
MONDAY, AUGUST 26	GERING	REGISTER BY AUGUST 21
TUESDAY, AUGUST 27	NORTH PLATTE	REGISTER BY AUGUST 21
WEDNESDAY, AUGUST 28	KEARNEY	REGISTER BY AUGUST 21
WEDNESDAY, SEPTEMBER 4	YORK	REGISTER BY AUGUST 28
WEDNESDAY, SEPTEMBER 18	NEBRASKA CITY	REGISTER BY SEPTEMBER 11
WEDNESDAY, SEPTEMBER 25	NORFOLK	REGISTER BY SEPTEMBER 18

TO REGISTER:

- Go to www.NASBonline.org, and log in using your email and password
- If you do not have an email and password to log in or have forgotten it, please contact NASB at 800-422-4572 for assistance. \$20 cancellation fee by the registration deadline. No refunds after the deadline.

Registration fees for the meetings and dinner are as follows:

NASB MEMBER	\$72
CANCELLATION FEE	\$20

AGENDA

REGISTRATION, NETWORKING & EXHIBITORS 4:30 PM
VISION SESSION 5:00 TO 5:45 PM
BREAK 5:45 TO 6:00 PM
TRAINING SESSIONS #1 6:00 TO 6:35 PM
BREAK 6:35 TO 6:45 PM
TRAINING SESSIONS #2 6:45 TO 7:20 PM
NETWORKING DINNER & AWARDS/RECOGNITION 7:25 PM
<small>15 AWARDS OF ACHIEVEMENT POINTS WILL BE EARNED FOR ATTENDING</small>



VISION & TRAINING SESSIONS

5:00 PM

CHANGING THE NARRATIVE ... NEBRASKA SCHOOLS ARE SOME OF THE BEST IN THE NATION

The current narrative that says the schools are at fault for our property tax burdens is failing everyone. Learn how we must work together to change this narrative to move our state forward, as we continue engaging our vision.

6:00 PM

A 2019 LEGISLATIVE RECAP & HOW YOUR ENGAGEMENT IMPACTED THE PROCESS

With an eye on over 100 bills in 12 of the 14 committees, school board members were actively engaged in everything from vehicle safety to vaping, taxes to TEEOSA. See what passed, what didn't, and what's still in play. See how specific items will lead to day to day, and/or policy changes within your schools. Hear how school board members stepped up like never before through testimony, 1-on-1's with their Senators and Committee leaders, and at home. Learn how what we are doing now will impact 2020 and beyond.

Colby Coash, Assoc. Executive Dir./Director of Govt Relations
Jim Luebbe, Director of Policy Service

6:45 PM

BOARD POLICY: WHAT BOARDS WANT VS. WHAT OTHERS WANT

In addition to reviewing specific policy changes from this year's Legislative session, we will discuss the value of focusing on Board governance through policy. There are clear differences between many Boards' expectations of their policy roles and the expectations of state institutions and the public. Local leadership can help bridge that gap.

Colby Coash, Assoc. Executive Dir./Director of Govt Relations
Jim Luebbe, Director of Policy Service

STRATEGIC PLANNING: LEADERSHIP ACCOUNTABILITY

Engaging stakeholders through the lens of strategic planning allows the board and school leadership to consider, respond, and reflectively align the district strategic goals to those of the stakeholders in the community. This session will outline how the strategic alignment of the stakeholders, board, and superintendent create the leadership accountability necessary for effectively and collaboratively establishing the vision and goals of the school district. Effective board governance models accountable leadership.

Marcia Herring, Director of Board Leadership

COHESIVE LEADERSHIP IS MORE THAN A CATCHPHRASE!

Frustrations, apprehensions, and success! Board members experience it all in a leadership role. We will discuss how the board and superintendent/ESU administrator work collaboratively to impact student achievement and how you change the course of direction when that working relationship is not operating at an effective and cohesive level. Board members serve an important role in the high stakes of school improvement, this session will provide resources and tips for improving school board effectiveness.

Marcia Herring, Director of Board Leadership

LET'S TALK ABOUT IT

This session will be a networking opportunity to have open dialogue and learn from peers. Be prepared to mix it up in small groups to discuss topics like: biggest district challenge, best practices happening in your schools, advocacy efforts and the goal of education as one voice, challenges of rural/urban districts and potential solutions. Attendees will also receive information about potential and realized cost savings as a result of your NASB membership and the programs and services available to your district.

Shari Becker, Director of Leadership Search Service
Matt Belka, Director of Marketing, Communication & Advocacy

THE DO'S AND DON'TS OF SCHOOL SAFETY, SCHOOL INSURANCE AND SCHOOL CLAIMS

This session will share what's happening in the area of school safety, school insurance and recent school claims that we can all learn from. This session will also revisit the roots of why "pooling" is available to Nebraska schools, and what makes pooling different.

Megan Boldt, Director of ALICAP/Insurance



1311 STOCKWELL STREET
LINCOLN, NE 68502
WWW.NASBONLINE.ORG

RETURN SERVICE REQUESTED

2019 AREA MEMBERSHIP MEETINGS

Training | Recognition | Networking | Vision

Valentine | Fremont | La Vista | Gering | North Platte | Kearney | York | Nebraska City | Norfolk



CHANGING THE NARRATIVE



Elementary Principal Report

Doug Hoins, Principal

August 12, 2019

• Projected 2019-20 School Year Enrollment Figures as of 8-9-19

Grade Level	Boys	Girls	Total
Kindergarten	15	11	26
First Grade	5	15	20
Second Grade	12	15	27
Third Grade	15	14	29
Fourth Grade	14	10	24
Fifth Grade	11	12	23
Sixth Grade	22	16	38
Totals	94	93	187
		(May 2019)	(195)

Secondary Principal Report

Bob Cook, Principal

August 1, 2019

2019-20 Projected Enrollment

<u>Grade</u>	<u>Girls</u>	<u>Boys</u>	<u>Total</u>
7 th	13	17	30
8 th	14	16	30
9 th	16	19	35
10 th	15	17	32
11 th	15	11	26
12 th	<u>22</u>	<u>18</u>	<u>40</u>
Totals	95	98	193

(2018/2019 end of the year enrollment was 190)

