

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

1. Routine Business

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

2. Regular Meeting Agenda

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

7. Bond Redemption
8. Bond Issuance
3. Correspondence
4. Discussion Items
 1. Principals' Reports
 2. Superintendent's Report
 3. Report from Board Committees
NASB Delegate - Brad Biltoft
 4. Discussion of Middle School Concept.
 5. Curriculum Coordinating Council Report
5. Items for Next Board Meeting
6. Adjournment

**Superior Public Schools
Teacher of the Quarter Nominations**

Nominee Name: Sara Fuller School: _____

Grade Level Currently Teaching: High School Major Subject (if any): Business

Complete a statement for each of three components. Please limit to this single page; **no attachments**.

District Contributions. Consider evidence of teaching responsibility; activity supervision; professional development involvement; staff leadership; professional association participation; and other contributions.

Sara set up the Litlabs and got everything organized. She is always helping teachers with technology and does it so cheerfully.

Community Involvement. Consider commitment to community; service-oriented contribution; volunteer work; civic responsibility; and other participation.

Sara helped start the backpack program and the Facebook page to share what's going on at school with the community.

Outstanding Teacher Characteristics. What makes the nominee an outstanding teacher? Consider efforts to improve teaching profession; teaching style; contributions and accomplishments in education; how teacher meets needs of all students through differentiation; use of standards and assessment developments to improve teaching; keeping pace with changes required by education law.

Sara helps all the teachers learn new things. She is an excellent teacher herself and works diligently to make sure her students do their best.

NUCKOLLS COUNTY SCHOOL DISTRICT 65-0011
SUPERIOR PUBLIC SCHOOLS
SUPERIOR, NEBRASKA
September 9, 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, Luke Meyers: Present, Matt Sullivan: Present. Present: 6.

1. Routine Business

1.1. Call Meeting to Order

Meeting was called to order at 7:45 p.m. by President 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, Luke Meyers: Aye, Matt Sullivan: Aye

Aye: 6, Nay: 0

2. Regular Meeting Agenda

2.1. Public Participation

2.2. Presentations - Staff/Students

2.3. Student Ambassador Report

A. J. Leibel gave the Student Ambassador report. He reviewed Homecoming week activities, Student Council, One Act Play, FBLA and FFA activities.

2.4. 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, Luke Meyers: Aye, Matt Sullivan: Aye

Aye: 6, Nay: 0

2.4.1. Approval of Previous Minutes

2.4.2. Approval of Treasurer's Report

2.4.3. Approval of School Activity Fund Report

2.4.4. Approval of Revenue Budget Report

2.4.5. Approval of Expense Budget Report

2.5. Approval of Previous Months Claims

Motion to approve General Fund claims for August 2019 in the amount of \$635,704.22 and include a late run for contracted services carried with a motion by Peggy Meyer and a second by Brad Bilstoft.

Matt Bargaen: Aye, Brad Bilstoft: Aye, Jason Jensen: Aye, Peggy Meyer: Aye, Luke Meyers: Aye, Matt Sullivan: Aye

Aye: 6, Nay: 0

2.6. 2019-2020 Budget

Motion to adopt the 2019-2020 budget as presented carried with a motion by Jason Jensen and a second by Matt Bargaen.

Matt Bargaen: Aye, Brad Bilstoft: Aye, Jason Jensen: Aye, Peggy Meyer: Aye, Luke Meyers: Aye, Matt Sullivan: Aye

Aye: 6, Nay: 0

Mr. Kobza reviewed a Budget comparison report over the past six fiscal years.

2.7. 2019-2020 Tax Request

Motion to approve the 2019-2020 tax request as presented--General Fund - \$4,593,939, Bond Fund - \$500,043, Special Building Fund - \$661,616, Total Tax Asking - \$5,755,598 carried with a motion by Peggy Meyer and a second by Matt Sullivan.

Matt Bargaen: Aye, Brad Bilstoft: Aye, Jason Jensen: Aye, Peggy Meyer: Aye, Luke Meyers: Aye, Matt Sullivan: Aye

Aye: 6, Nay: 0

2.8. 2019-2020 Tax Request Resolution

Motion to approve the 2019-2020 Tax Request Resolution carried with a motion by Peggy Meyer and a second by Jason Jensen.

Matt Bargaen: Aye, Brad Bilstoft: Aye, Jason Jensen: Aye, Peggy Meyer: Aye, Luke Meyers: Aye, Matt Sullivan: Aye

Aye: 6, Nay: 0

2.9. Cooperative Fund

Motion to transfer the remaining balance from the Cooperative Fund to the Superior Public Schools General Fund to bring the balance within the Cooperative Fund to zero. In addition, I move to close out the Cooperative Fund effective with the affirmative vote of this motion carried with a motion by Jason Jensen and a second by Matt Bargaen.

Matt Bargaen: Aye, Brad Bilstoft: Aye, Jason Jensen: Aye, Peggy Meyer: Aye, Luke Meyers: Aye, Matt Sullivan: Aye

Aye: 6, Nay: 0

2.10. Municipal Advisory Services

Motion to approve the contract presented for Municipal Advisory Services with First National Capital Markets with a contract effective date of September 10, 2019 carried with a motion by Peggy Meyer and a second by Matt Sullivan.

Matt Bargaen: Aye, Brad Bilstoft: Aye, Jason Jensen: Aye, Peggy Meyer: Aye, Luke Meyers: Aye, Matt Sullivan: Aye

Aye: 6, Nay: 0

Mr. Kobza explained the scope of services included with this contract.

2.11. Policies and process with 1 to 1 student computers.

Mr. Kobza explained our current policy on Student Internet and Computer Access and how it aligns with our adoption of 1:1 computing. Students and parent/guardians will be given a Digital Citizenship training prior to the student receiving their device. Projected implementation is the first of October. No action was taken.

Logan Christiancy reported on network upgrade progress as well as the proposed implementation process.

2.12. School Logos

Motion to approve the Block "S", Paw Print and Option A Wildcat Logo to be the official school logos 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, Luke Meyers: Aye, Matt Sullivan: Aye

Aye: 6, Nay: 0

Mr. Kobza distributed the online survey results for the Wildcat logo. Matt Sullivan discussed rationale behind establishing uniformity in school logos.

3. Correspondence

Brad Biltoft shared NASB monthly updates.

4. Discussion Items

4.1. Principals' Reports

Mr. Cook shared updated enrollment figures, Fall sports participation numbers, On to College program information and a schedule of upcoming activities. He also shared that Mr. Haley's IA class is working on construction of a ticket booth at the football field. Mr. Hoins shared updated enrollment figures, information on PALLS orientation meetings, Elementary open house and information on bus evacuation drills. He reported the attendance figures for the first week of the After School Program.

4.2. Superintendent's Report

Mr. Kobza shared that the track repairs have been completed satisfactorily. Chemistry room is waiting for the lab hood to be installed. The school received notification today that we are the recipient of a \$500 Farm to School grant to be used in conjunction with our After School Program garden. ALICAP is funding a Safe Schools Alert System that Superior will be implementing.

4.3. Teacher of the Quarter; Teacher of the Year

Mr. Kobza shared that the administrative team is working on a teacher recognition plan.

4.4. Math Curriculum Report

Mr. Kobza reported on the current and upcoming sessions in our CLI curriculum process.

4.5. State Education Conference

All Board members will plan to attend the State Education Conference.

4.6. Report from Board Committees

A Civics Committee meeting will be scheduled.

4.7. BCBS Quarterly Participation Report

A written report of board member participation in the school's health plan was shared.

5. Items for Next Board Meeting

School colors, Construction Trades report from Mr. Haley and/or a student on the ticket booth construction; NASB Delegate.

6. Adjournment

Meeting adjourned at 9:03 p.m. by Sullivan.

NUCKOLLS COUNTY SCHOOL DISTRICT 65-0011
SUPERIOR PUBLIC SCHOOLS
SUPERIOR, NEBRASKA
September 9, 2019

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1. Call Hearing to Order

Budget Hearing was called to order at 7:30 p.m. by President Matt Sullivan.

2. Purpose of the special hearing is for hearing support, position, criticism, suggestions or observations of patrons relating to the 2019-2020 proposed budget.

3. Review of the 2019-2020 proposed budget figures

Mr. Kobza reviewed the proposed budget disbursement projections.

4. Board of Education Questions and/or directives

5. Public questions or comments

There was no public comment.

6. Adjournment of Special Public Hearing

President Sullivan adjourned the meeting at 7:34 p.m.

NUCKOLLS COUNTY SCHOOL DISTRICT 65-0011
SUPERIOR PUBLIC SCHOOLS
SUPERIOR, NEBRASKA
September 9, 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

Final Tax Request Hearing called to order at 7:40 p.m. by President Matt Sullivan.

2. Purpose of the special hearing is for hearing support, position, criticism, suggestions or observations of patrons relating to the 2019-2020 Final Tax Request

3. Review of the 2019--2020 Final Tax Request

Mr. Kobza reviewed the proposed 2019-2020 Final Tax Request.

4. Board of Education Questions and/or directives

5. Public questions or comments

There was no public comment.

6. Adjournment of Special Public Hearing

President Sullivan adjourned the meeting at 7:45 p.m.

Superior Public Schools

September 2019 Cash Summary Report

Fund	Description	Beginning Balance	Revenue	Expenditure	Ending Balance
01	General Fund	\$2,081,605.89	\$1,140,743.32	(\$649,859.92)	\$2,572,489.29
02	Depreciation Fund	\$262,349.54	\$262.97	\$0.00	\$262,612.51
03	Employee Benefit Fund	\$99,428.46	\$5.82	(\$39,000.00)	\$60,434.28
06	School Nutrition Fund	\$27,979.29	\$31,359.63	(\$21,102.50)	\$38,236.42
07	Bond Fund	\$1,004,631.33	\$117,569.33	\$0.00	\$1,122,200.66
08	Special Building Fund	\$257,002.86	\$108,553.91	(\$55,108.03)	\$310,448.74
09	QCPUF Fund	\$19,659.53	\$6,338.94	(\$8,941.69)	\$17,056.78
10	Cooperative Fund	\$716,334.71	\$572.72	\$0.00	\$716,907.43
TOTAL		\$4,468,991.61	\$1,405,406.64	(\$774,012.14)	\$5,100,386.11

September 2019

Bills

Original List	\$	200,068.16
Voided Expenditure Checks	\$	-
Receipts Posted to Expenditure Accounts	\$	-
Total	\$	200,068.16

Additions

Purple Wave Auction (2010 Impala-SPED)	\$	4,215.61
Brodstone Memorial Hospital (Aug 2019 PT, IT, Social Work)	\$	4,335.83
ESU #9 (Aug 2019 Home Base)	\$	5,604.26
Total Additions	\$	14,155.70

Total Bills \$ 214,223.86

Payroll & Benefits

Original Total	\$	435,636.06
Additions/Corrections	\$	-
Total	\$	435,636.06

Total Payroll & Benefits \$ 435,636.06

September Expenditure Adjusted Grand Total \$ 649,859.92

GENERAL FUND RECAP - September 2019

Beginning Balance 08-31-2019	\$	2,081,605.89
Receipts	\$	1,140,743.32
Expenditures	\$	649,859.92
Ending Balance 09-30-2019	\$	2,572,489.29

DEPRECIATION FUND	F&M Bank	NLAF
Beg Balance 08/31/2019	\$111,845.20	\$150,504.34
Receipts	\$28.50 interest	\$234.47 dividends
Disbursements	\$0.00	\$0.00
Ending Balance 09/30/2019	\$111,873.70	\$150,738.81
Total Depreciation Balance		\$262,612.51

QUALIFIED CAPITAL PURPOSE FUND		
	F&M Bank	
Beg Balance 08/31/2019	\$19,659.53	
Receipts	\$6,335.91 County Proceeds \$3.03 interest	
Disbursements	\$8,941.69 Scott TV & Appliance (HVAC cafeteria, Lockerroom, add'l wiring)	
Ending Balance 09/30/2019	\$17,056.78	

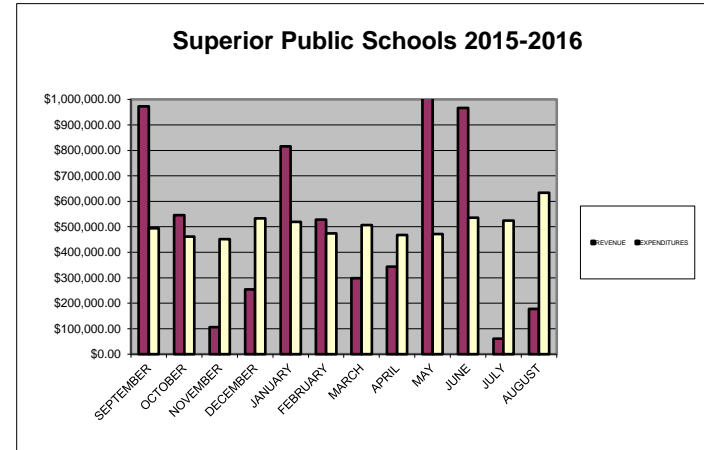
BOND FUND		
	Horizon Bank	NLAF
Beg Balance 08/31/2019	\$333,908.07	\$670,723.26
Receipts	\$116,168.13 County Proceeds \$356.27 interest	\$1,044.93 dividends
Disbursements	\$0.00	\$0.00
Ending Balance 09/30/2019	\$450,432.47	\$671,768.19
Total Bond Fund Balance		\$1,122,200.66

SPECIAL BUILDING FUND		
	F&M Bank	
Beg Balance 08/31/2019	\$257,002.86	
Receipts	\$108,478.30 County Proceeds \$75.61 interest	
Disbursements	\$27,614.00 Grunwald Mechanical (boilers) \$4,195.00 Howard's Glass (door locks) \$23,299.03 Saathoff Construction (cement drains, Training Room, Chem room)	
Ending Balance 09/30/2019	\$310,448.74	

CERTIFICATES OF DEPOSIT/SAVINGS			
	Cornerstone	Central National	NLAF CDs/savings
Beg Balance 08/31/2019	\$401,764.42	\$149,900.12	\$164,670.17
Interest	\$460.69	\$99.30	\$0.00 CD interest \$12.73 dividends
Ending Balance 09/30/2019	\$402,225.11	\$149,999.42	\$164,682.90
Total Cooperative Balance			\$716,907.43

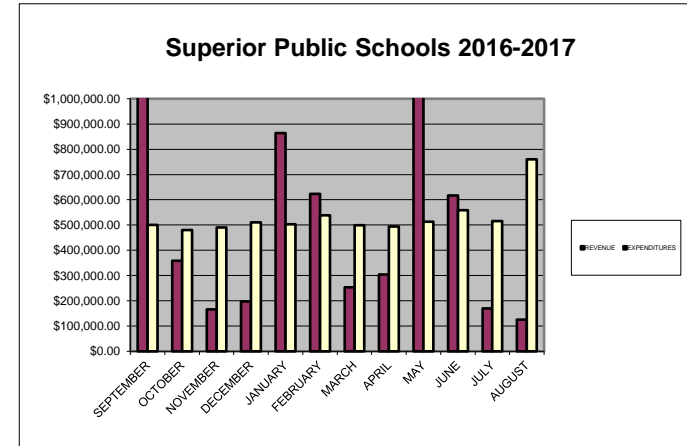
**SUPERIOR PUBLIC SCHOOL DISTRICT 65-0011
GENERAL FUND
2016-2017 FISCAL YEAR**

	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



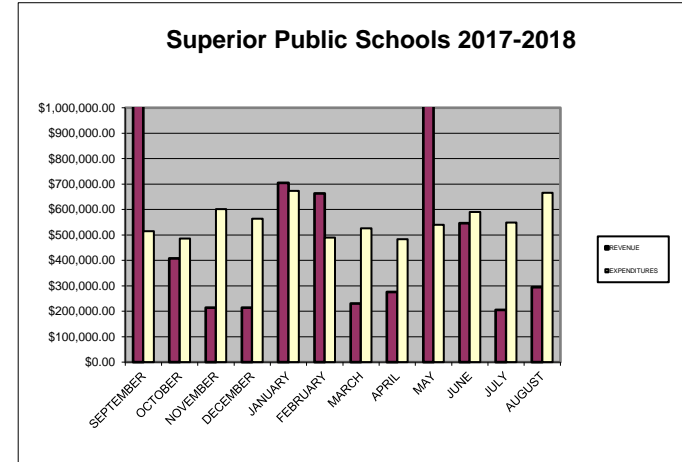
**SUPERIOR PUBLIC SCHOOL DISTRICT 65-0011
GENERAL FUND
2017-2018 FISCAL YEAR**

	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



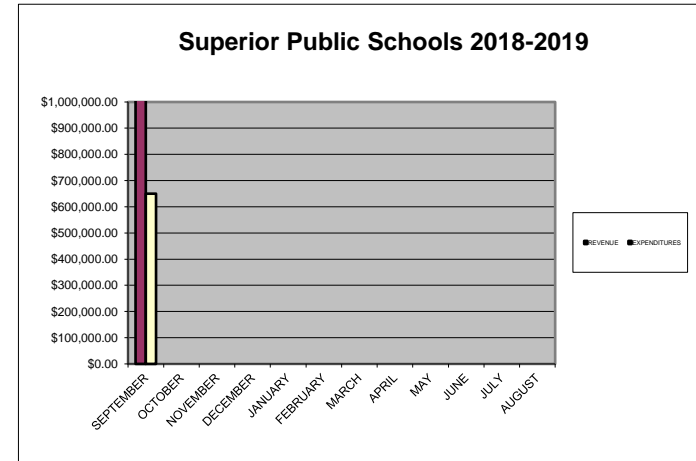
**SUPERIOR PUBLIC SCHOOL DISTRICT 65-0011
GENERAL FUND
2018-2019 FISCAL YEAR**

	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	\$2,453,664.97	\$294,025.51	\$666,084.59	\$2,081,605.89



**SUPERIOR PUBLIC SCHOOL DISTRICT 65-0011
GENERAL FUND
2019-2020 FISCAL YEAR**

	BEG. BAL.	REVENUE	EXPENDITURES	END BALANCE
SEPTEMBER	\$2,081,605.89	\$1,140,743.32	\$649,859.92	\$2,572,489.29
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
JULY				
AUGUST				



**Superior Public Schools
Securities Report
September 30, 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	9/30/2019
Depreciation Fund	\$111,873.70	
Qualified Capital Purpose	\$17,056.78	
Special Building Fund	\$310,448.74	
Total	\$439,379.22	
Difference	\$840,620.78	

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	9/30/2019
Activity Account	\$146,917.46	
Activity Fee Account	\$0.00	
LEA Account	\$10,867.20	
Certificate of Deposit	\$149,999.42	
Total	\$307,784.08	
Difference	\$42,215.92	

**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	9/30/2019
General Fund checking	\$126,585.86	
General Fund Holding	\$2,453,282.35	
School Nutrition Fund	\$38,252.47	
Employee Benefit Fund	\$60,434.28	
Bond Fund	\$450,432.47	
Total	\$3,128,987.43	
Difference	\$356,012.57	

Cornerstone Bank - Guide Rock, NE

Securities Held		Matures
FDIC	\$250,000.00	
731307BL7	\$290,000.00	12/15/2026
Total	\$540,000.00	

Accounts	Account Balances	9/30/2019
Certificates of Deposit	\$402,225.11	
Total	\$402,225.11	
Difference	\$137,774.89	

Current Cash Balance Report

Date: 09/01/2019 thru 09/30/2019

Reporting ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
100 Athletics	14,759.63	16,026.00	17,283.95	-114.75	13,386.93
110 Boys' Basketball	210.87	648.20	0.00	44.00	903.07
115 Cross Country	160.82	400.00	0.00	0.00	560.82
120 Girls' Basketball	898.68	0.00	0.00	0.00	898.68
125 Boys' Golf	37.06	0.00	0.00	0.00	37.06
130 Football	2,009.62	400.00	1,825.19	0.00	584.43
135 JH Football	8.50	0.00	0.00	0.00	8.50
140 JH Volleyball	677.12	0.00	196.81	0.00	480.31
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	3,776.95	0.00	899.96	0.00	2,876.99
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	21.15	0.00	345.52
320 Community Service Club	957.39	628.35	332.75	0.00	1,252.99
325 Drama	1,279.28	0.00	303.00	0.00	976.28
335 FBLA	1,300.34	1,504.13	424.48	-0.24	2,379.75
345 FFA	1,690.14	5,243.41	4,157.67	0.00	2,775.88
350 Foreign Language	1,860.47	0.00	0.00	0.00	1,860.47
355 S Club	462.13	0.00	0.00	0.00	462.13
360 Speech	1,084.03	0.00	0.00	0.00	1,084.03
365 Student Council	5,520.92	2,779.75	2,231.95	0.00	6,068.72
370 Drill Team	3,394.97	1,171.52	31.21	-6.50	4,528.78
500 Elementary K-6	12,479.76	218.00	43.76	10.00	12,664.00
505 Jr. High 7-8	759.65	0.00	0.00	0.00	759.65
510 Secondary	2,486.67	0.00	385.00	-126.41	1,975.26
511 Secondary PBiS	0.00	160.00	25.56	126.41	260.85
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	5,192.99	0.00	1,049.60	0.00	4,143.39
521 Class of 2021	4,137.87	1,907.88	137.81	45.49	5,953.43
522 Class of 2022	2,204.95	525.00	0.00	0.00	2,729.95
523 Class of 2023	0.00	390.00	63.86	0.00	326.14
610 Ag Ed	56.94	0.00	0.00	0.00	56.94
615 Ag Trip	3,880.47	0.00	0.00	0.00	3,880.47
620 Art Fund	2,884.00	29.50	32.00	0.00	2,881.50
630 Music	15,281.63	2,992.40	222.04	0.00	18,051.99
640 Flashlight	6,872.49	3,243.40	0.00	0.00	10,115.89
650 Greenhouse	236.49	0.00	0.00	0.00	236.49
660 Industrial Arts	5,740.63	0.00	250.00	0.00	5,490.63
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	5,423.54	368.00	0.00	0.00	5,791.54
800 Backpack Program	9,151.80	20.00	0.00	0.00	9,171.80
805 EPOCH	519.10	0.00	0.00	0.00	519.10
810 Flower Fund	511.29	90.00	0.00	0.00	601.29
830 Library Fund	344.29	0.00	0.00	0.00	344.29
850 Weight Room	673.50	0.00	372.95	0.00	300.55

ALL Data

Current Cash Balance Report

Arranged by:

Date: 09/01/2019 thru 09/30/2019

Reporting ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
860 Teachers' Workroom	886.30	218.70	100.02	0.00	1,004.98
870 Therapy Dog	516.45	0.00	0.00	0.00	516.45
880 Wildcat Food	5,207.35	5,200.92	4,228.31	22.00	6,201.96
890 Wellness Grant	909.64	0.00	0.00	0.00	909.64
990 Interest	2,895.32	220.19	805.67	0.00	2,309.84
Totals:	131,747.74	44,385.35	35,424.70	0.00	140,708.39
Report Totals:	131,747.74	44,385.35	35,424.70	0.00	140,708.39

Check Detail Report

Date: 09/01/2019 thru 09/30/2019

Check Number Check Status	Issue Date Status Date	Vendor ID	1099	Vendor Name Check Description Activity Number Activity Name	PO Number	Amount
032526 Void	06/19/2019 09/25/2019	GRABBROO	No	Brooklynn Grabast supper work 370 Drill Team		-25.00
032578 Cleared	09/03/2019 09/30/2019	BAUMROSC	No	Roscoe Baumbach chain gang-FB Scrimmage 100 Athletics		15.00
032579 Cleared	09/03/2019 09/30/2019	BUTLRYAN	No	Ryan Butler FB Scrimmage officials 100 Athletics		100.00
032580 Cleared	09/03/2019 09/30/2019	HARRSCHO	No	Harris School Solutions 2019-20 Activities Accounting 990 Interest		805.67
032581 Cleared	09/03/2019 09/30/2019	HARVHARM	No	Harvest of Harmony Harvest of Harmony Registration 630 Music		150.00
032582 Cleared	09/03/2019 09/30/2019	HUDL	No	HUDL 2019-20 video subscription 100 Athletics		4,950.00
032583 Cleared	09/03/2019 09/30/2019	MERTMATT	No	Matthew Mertink chain gang-FB Scrimmage 100 Athletics		15.00
032584 Cleared	09/03/2019 09/30/2019	MISKSPOR	No	Misko Sports VB Scorebooks 100 Athletics		63.00
032585 Cleared	09/03/2019 09/30/2019	SCHUMELI	No	Melissa Schuster LAUNCH driver gift cards 365 Student Council		30.00
032586 Cleared	09/03/2019 09/30/2019	SOUTNEBR	No	Southern Nebraska Conference JH track proceeds 100 Athletics		498.00
032587 Cleared	09/03/2019 09/30/2019	SPORJOSH	No	Josh Sporhase chain gang-FB Scrimmage 100 Athletics		15.00
032588 Cleared	09/03/2019 09/30/2019	VICTTOO	No	Victory Too warm up shirts 170 Volleyball		449.19
032589 Cleared	09/05/2019 09/30/2019	MILLCIND	No	Cindy Miller VB official 100 Athletics		125.00
032590 Cleared	09/05/2019 09/30/2019	MOELTEAG	No	Teagan Moeller VB official 100 Athletics		125.00

Check Detail Report

Date: 09/01/2019 thru 09/30/2019

Check Number	Issue Date	Vendor ID	1099	Vendor Name	PO Number	
Check Status	Status Date			Check Description		Amount
				Activity Number	Activity Name	
032591	09/06/2019	BELLTIM	No	Tim Bell		
Cleared	09/30/2019			FB official		
				100	Athletics	110.00
032592	09/06/2019	BETKGARR	No	Garret Betke		
Cleared	09/30/2019			FB official		
				100	Athletics	110.00
032593	09/06/2019	BOWTYAUD	Yes	Bow Ty Audio, LLC		
Cleared	09/30/2019			Homecoming DJ		
				365	Student Council	300.00
032594	09/06/2019	CASEGENE	No	Casey's General Store		
Cleared	09/30/2019			Pizza for Homecoming dance		
				365	Student Council	79.92
032595	09/06/2019	GRAPEDGE	No	The Graphic Edge		
Cleared	09/30/2019			FB coaching gear-additional		
				100	Athletics	161.31
032596	09/06/2019	HANIBRAN	No	Brandon Hanika		
Cleared	09/30/2019			FB official		
				100	Athletics	110.00
032597	09/06/2019	KIRCEMIL	No	Emily Kirchhoff		
Cleared	09/30/2019			Lime for paw painting		
				523	Class of 2023	63.86
032598	09/06/2019	REMPEMEL	No	Mel Rempe		
Outstanding	09/30/2019			candy for Halloween decoration		
				305	Art Club	21.15
032599	09/06/2019	SANTJOHN	No	John Santo		
Cleared	09/30/2019			FB official		
				100	Athletics	110.00
032600	09/06/2019	TAYLAARO	No	Aaron Taylor		
Cleared	09/30/2019			FB official		
				100	Athletics	110.00
032601	09/06/2019	VICTTOO	No	Victory Too		
Cleared	09/30/2019			Senior banners		
				520	Class of 2020	999.60
032602	09/06/2019	YANDAS	No	Yandas Music & Pro Audio		
Cleared	09/30/2019			instrument repairs		
				630	Music	64.00
032603	09/09/2019	BSNSPORT	No	BSN Sports		
Cleared	09/30/2019			Volleyballs		
				170	Volleyball	450.77
032604	09/09/2019	GLATHELE	No	Helen Glatter		
Cleared	09/30/2019			VB official		
				100	Athletics	175.00

Check Detail Report

Date: 09/01/2019 thru 09/30/2019

Check Number	Issue Date	Vendor ID	1099	Vendor Name	PO Number	
Check Status	Status Date			Check Description		Amount
				Activity Number	Activity Name	
032605	09/09/2019	HOINCARL	No	Carla Hoins		
Cleared	09/30/2019			JVVB officials		
				100	Athletics	150.00
032606	09/09/2019	IDEAMARK	No	Ideal Market		
Cleared	09/30/2019			concession supplies		
				880	Wildcat Food	502.32
032606	09/09/2019	IDEAMARK	No	Ideal Market		
Cleared	09/30/2019			Food for meeting		
				335	FBLA	33.28
032606	09/09/2019	IDEAMARK	No	Ideal Market		
Cleared	09/30/2019			PBiS prizes		
				500	Elementary K-6	20.76
032606	09/09/2019	IDEAMARK	No	Ideal Market		
Cleared	09/30/2019			concession supplies		
				370	Drill Team	31.21
032606	09/09/2019	IDEAMARK	No	Ideal Market		
Cleared	09/30/2019			teacher potluck supplies		
				365	Student Council	27.54
032606	09/09/2019	IDEAMARK	No	Ideal Market		
Cleared	09/30/2019			Homecoming Dance, other projects		
				365	Student Council	47.79
032606	09/09/2019	IDEAMARK	No	Ideal Market		
Cleared	09/30/2019			water for VB game		
				100	Athletics	3.75
032607	09/09/2019	PEPSCOLA	No	Linpepco-Hastings		
Cleared	09/30/2019			drink machine supplies		
				860	Teachers' Workroom	80.10
032607	09/09/2019	PEPSCOLA	No	Linpepco-Hastings		
Cleared	09/30/2019			water & juice for machine		
				365	Student Council	100.70
032607	09/09/2019	PEPSCOLA	No	Linpepco-Hastings		
Cleared	09/30/2019			concession drinks		
				880	Wildcat Food	2,529.50
032607	09/09/2019	PEPSCOLA	No	Linpepco-Hastings		
Cleared	09/30/2019			drink machine		
				320	Community Service Club	332.75
032608	09/09/2019	RAHMMYRA	No	Myra Rahmann		
Cleared	09/30/2019			VB official		
				100	Athletics	175.00
032609	09/09/2019	REMPEMEL	No	Mel Rempe		
Outstanding	09/30/2019			pumpkins for charcoal drawings		
				620	Art Fund	32.00

Check Detail Report

Date: 09/01/2019 thru 09/30/2019

Check Number	Issue Date	Vendor ID	1099	Vendor Name	PO Number	
Check Status	Status Date			Check Description		Amount
				Activity Number	Activity Name	
032610	09/09/2019	SAMSCLUB	No	Sam's Club/Synchrony Bank		
Cleared	09/30/2019			coffeemaker		
				860	Teachers' Workroom	19.92
032611	09/09/2019	SPORDECA	No	Sport Decals		
Cleared	09/30/2019			clothing		
				130	Football	1,825.19
032612	09/09/2019	SPSFOUN	No	Superior Public Schools Foundation		
Outstanding	09/30/2019			Thompson Memorial Scholarship		
				510	Secondary	385.00
032613	09/09/2019	SUPEACE	No	Superior Ace Hardware		
Cleared	09/30/2019			Two shop vacs		
				660	Industrial Arts	250.00
032613	09/09/2019	SUPEACE	No	Superior Ace Hardware		
Cleared	09/30/2019			saddle soap to treat footballs		
				100	Athletics	7.49
032614	09/09/2019	SUPEPHAR	No	Superior Pharmacy		
Cleared	09/30/2019			First aid supplies		
				100	Athletics	17.90
032615	09/09/2019	USBANK	No	U.S. Bank		
Cleared	09/30/2019			battery		
				100	Athletics	31.13
032615	09/09/2019	USBANK	No	U.S. Bank		
Cleared	09/30/2019			footballs		
				100	Athletics	183.96
032615	09/09/2019	USBANK	No	U.S. Bank		
Cleared	09/30/2019			H West-National Band airfare		
				345	FFA	363.00
032615	09/09/2019	USBANK	No	U.S. Bank		
Cleared	09/30/2019			t-shirts		
				140	JH Volleyball	196.81
032615	09/09/2019	USBANK	No	U.S. Bank		
Cleared	09/30/2019			timer with stand & remote		
				850	Weight Room	372.95
032615	09/09/2019	USBANK	No	U.S. Bank		
Cleared	09/30/2019			Chadwell-Coaches clinic lodging		
				100	Athletics	205.00
032615	09/09/2019	USBANK	No	U.S. Bank		
Cleared	09/30/2019			Syverson-Coaches clinic lodging,		
				100	Athletics	188.92
032615	09/09/2019	USBANK	No	U.S. Bank		
Cleared	09/30/2019			concession supplies		
				521	Class of 2021	79.45

Check Detail Report

Date: 09/01/2019 thru 09/30/2019

Check Number	Issue Date	Vendor ID	1099	Vendor Name	PO Number	
Check Status	Status Date			Check Description		Amount
				Activity Number	Activity Name	
032616	09/09/2019	YANDMUSI	No	Yanda's Music & Pro Audio		
Cleared	09/30/2019			clarinet lyre		
				630	Music	8.04
032617	09/10/2019	SUPEPUBL	No	Superior Publishing Co., Inc		
Cleared	09/30/2019			athletic schedules and activity		
				100	Athletics	170.00
032617	09/10/2019	SUPEPUBL	No	Superior Publishing Co., Inc		
Cleared	09/30/2019			PBiS postcards		
				500	Elementary K-6	23.00
032618	09/12/2019	BROWASHL	No	Ashlyn Brown		
Cleared	09/30/2019			JHVB official		
				100	Athletics	75.00
032619	09/12/2019	HOINCARL	No	Carla Hoins		
Cleared	09/30/2019			JHVB officials		
				100	Athletics	150.00
032620	09/12/2019	KIRCSARA	No	Sarah Kirchoff		
Cleared	09/30/2019			JHVB official		
				100	Athletics	75.00
032621	09/13/2019	BECHBLAK	No	Blake Bechler		
Cleared	09/30/2019			FB official		
				100	Athletics	110.00
032622	09/13/2019	ELLIDONA	No	Donald Ellingson		
Cleared	09/30/2019			FB official		
				100	Athletics	110.00
032623	09/13/2019	GARBKENT	No	Kent Garber		
Outstanding	09/30/2019			FB official		
				100	Athletics	110.00
032624	09/13/2019	GARBLLOY	No	Lloyd Garber		
Outstanding	09/30/2019			FB official		
				100	Athletics	110.00
032625	09/13/2019	MAINSTRE	No	Main Street Floral		
Cleared	09/30/2019			Homecoming flowers		
				365	Student Council	26.25
032626	09/13/2019	MILLDONN	No	Donna Miller		
Cleared	09/30/2019			reimburse for tote		
				880	Wildcat Food	7.75
032627	09/13/2019	NUCKCOUN	No	Nuckolls County Cancer Stomp		
Cleared	09/30/2019			Coin War donation		
				365	Student Council	1,619.75
032628	09/13/2019	PERDJAME	No	James Perdew		
Outstanding	09/30/2019			FB official		
				100	Athletics	110.00

Check Detail Report

Date: 09/01/2019 thru 09/30/2019

Check Number	Issue Date	Vendor ID	1099	Vendor Name	PO Number	
Check Status	Status Date			Check Description		Amount
				Activity Number	Activity Name	
032629	09/13/2019	SYSCLINC	No	Sysco Lincoln		
Cleared	09/30/2019			concession supplies		
				880	Wildcat Food	199.83
032629	09/13/2019	SYSCLINC	No	Sysco Lincoln		
Cleared	09/30/2019			concessions chips		
				880	Wildcat Food	37.00
032629	09/13/2019	SYSCLINC	No	Sysco Lincoln		
Cleared	09/30/2019			concessions meat		
				335	FBLA	121.20
032629	09/13/2019	SYSCLINC	No	Sysco Lincoln		
Cleared	09/30/2019			concessions food		
				521	Class of 2021	58.36
032629	09/13/2019	SYSCLINC	No	Sysco Lincoln		
Cleared	09/30/2019			popcorn oil		
				880	Wildcat Food	91.16
032630	09/16/2019	AWARUNLI	No	Awards Unlimited, Inc.		
Cleared	09/30/2019			XC medals & plaques		
				100	Athletics	195.48
032631	09/16/2019	BLECHAIL	No	Hailey Blecha		
Cleared	09/30/2019			JHVB book		
				100	Athletics	22.50
032632	09/16/2019	BROOPUBL	No	Brooklyn Publishers LLC		
Outstanding	09/30/2019			One Act scripts		
				325	Drama	303.00
032633	09/16/2019	BSNSPORT	No	BSN Sports		
Cleared	09/30/2019			VB coaching polos		
				100	Athletics	507.90
032634	09/16/2019	FRASCARS	No	Carsyn Frasier		
Cleared	09/30/2019			JHVB helper		
				100	Athletics	10.00
032635	09/16/2019	FRASSHER	No	Sherice Frasier		
Cleared	09/30/2019			JHVB line judge		
				100	Athletics	22.50
032636	09/16/2019	IDEAMARK	No	Ideal Market		
Cleared	09/30/2019			PBiS incentives		
				511	Secondary PBiS	25.56
032637	09/16/2019	MCDAMCKE	No	McKenzie McDaniel		
Cleared	09/30/2019			Refund dues paid in 2018-19		
				520	Class of 2020	50.00
032638	09/16/2019	PAGERAVE	No	Raven Page		
Cleared	09/30/2019			JHVB clock, JHVB lines		
				100	Athletics	37.00

Check Detail Report

Date: 09/01/2019 thru 09/30/2019

Check Number	Issue Date	Vendor ID	1099	Vendor Name	PO Number	Amount
Check Status	Status Date			Check Description		
				Activity Number	Activity Name	
032639	09/16/2019	RAMICARL	No	Carlos Ramirez-Lewis		
Cleared	09/30/2019			JHVB clock		
				100	Athletics	22.50
032640	09/17/2019	GLATHELE	No	Helen Glatter		
Cleared	09/30/2019			VB official		
				100	Athletics	175.00
032641	09/17/2019	IDEAMARK	No	Ideal Market		
Cleared	09/30/2019			concession supplies		
				345	FFA	17.97
032642	09/17/2019	RAHMMYRA	No	Myra Rahmann		
Cleared	09/30/2019			VB official		
				100	Athletics	175.00
032643	09/19/2019	FAIRPUBL	No	Fairbury Public Schools		
Outstanding	09/30/2019			XC meet entry fee		
				100	Athletics	90.00
032644	09/19/2019	FILLCENT	No	Fillmore Central High School		
Outstanding	09/30/2019			XC meet entry fee		
				100	Athletics	130.00
032645	09/19/2019	KIRCSARA	No	Sarah Kirchoff		
Cleared	09/30/2019			JHVB official		
				100	Athletics	50.00
032646	09/19/2019	LOUSSPOR	No	Lou's Sporting Goods		
Cleared	09/30/2019			shipping charges		
				100	Athletics	263.00
032646	09/19/2019	LOUSSPOR	No	Lou's Sporting Goods		
Cleared	09/30/2019			Mox Box		
				100	Athletics	153.59
032646	09/19/2019	LOUSSPOR	No	Lou's Sporting Goods		
Cleared	09/30/2019			helmets, shoulder pads		
				100	Athletics	5,538.81
032646	09/19/2019	LOUSSPOR	No	Lou's Sporting Goods		
Cleared	09/30/2019			shoulder pads		
				100	Athletics	150.21
032646	09/19/2019	LOUSSPOR	No	Lou's Sporting Goods		
Cleared	09/30/2019			Footballs		
				100	Athletics	195.00
032647	09/19/2019	NEBRFBLA	No	Nebraska FBLA		
Outstanding	09/30/2019			FLC Registration		
				335	FBLA	270.00
032648	09/19/2019	PETEJIM	Yes	Jim Peterson		
Cleared	09/30/2019			JHFB official		
				100	Athletics	50.00

Check Detail Report

Date: 09/01/2019 thru 09/30/2019

Check Number	Issue Date	Vendor ID	1099	Vendor Name	PO Number	
Check Status	Status Date			Check Description		Amount
				Activity Number	Activity Name	
032649	09/19/2019	SANDCREE	No	Sandy Creek Schools		
Outstanding	09/30/2019			VB invite entry fee		
				100	Athletics	100.00
032650	09/19/2019	THAYRON	No	Ron Thayer		
Cleared	09/30/2019			JHFB official		
				100	Athletics	50.00
032651	09/19/2019	UTECKIRK	Yes	Kirk Utecht		
Cleared	09/30/2019			JHFB official		
				100	Athletics	50.00
032652	09/19/2019	WILHLARR	No	Larry Wilhelms		
Cleared	09/30/2019			JHFB official		
				100	Athletics	50.00
032653	09/24/2019	ALLGJILL	No	Jill Allgood		
Outstanding	09/30/2019			concessions profit JHFB 9/19/19		
				880	Wildcat Food	42.30
032654	09/24/2019	BRAKRUSS	No	Russ Brakhage		
Cleared	09/30/2019			VB official		
				100	Athletics	175.00
032655	09/24/2019	BROWALAI	No	Alaina Brown		
Cleared	09/30/2019			concessions meat		
				345	FFA	131.70
032656	09/24/2019	FRANPUBL	No	Franklin Public Schools		
Cleared	09/30/2019			XC meet entry fee		
				100	Athletics	70.00
032657	09/24/2019	GLATHELE	No	Helen Glatter		
Cleared	09/30/2019			VB official		
				100	Athletics	175.00
032658	09/24/2019	MILLKRIS	No	Kristin Miller		
Outstanding	09/30/2019			concessions profit-SYAA FB 9/8/19		
				880	Wildcat Food	203.35
032658	09/24/2019	MILLKRIS	No	Kristin Miller		
Outstanding	09/30/2019			concessions profit-SYAA FB		
				880	Wildcat Food	149.95
032658	09/24/2019	MILLKRIS	No	Kristin Miller		
Outstanding	09/30/2019			concessions profit-SYAA FB		
				880	Wildcat Food	236.70
032659	09/24/2019	OZARDELI	No	Ozark Delight Candy Co., Inc		
Cleared	09/30/2019			concessions supplies		
				880	Wildcat Food	186.15
032660	09/24/2019	WULFKRYS	No	Krystal Wulf		
Outstanding	09/30/2019			concessions profit JHFB 9/19/19		
				880	Wildcat Food	42.30

Check Detail Report

Date: 09/01/2019 thru 09/30/2019

Check Number	Issue Date	Vendor ID	1099	Vendor Name	PO Number	
Check Status	Status Date			Check Description		
				Activity Number	Activity Name	Amount
032661	09/24/2019	FFACONV	No	FFA Convention Tour-NE Group		
Outstanding	09/30/2019			National Convention final payment		
				345 FFA		3,645.00
032662	09/24/2019	HOINCARL	No	Carla Hoins		
Outstanding	09/30/2019			JVVB official		
				100 Athletics		50.00
032663	09/25/2019	GRABBROO	No	Brooklynn Grabast		
Cleared	09/30/2019			replace lost check-supper work		
				370 Drill Team		25.00
Report Total:						35,424.70

Superior Public Schools

September 2019 Revenue Budget Report

Account Code	Description	Sept 2019 Receipts	2019-20 Budget	Actual (YTD)	Available (YTD)	% of Budget Received
01-1-01100-000-000	Local Property Taxes	(\$1,047,385.54)	(\$4,548,000.00)	(\$1,047,385.54)	(\$3,500,614.46)	23.02
01-1-01115-000-000	Carline Tax	(\$111.81)	(\$4,500.00)	(\$111.81)	(\$4,388.19)	2.48
01-1-01120-000-000	Pub Power 5% Gross	\$0.00	(\$6,000.00)	\$0.00	(\$6,000.00)	0.00
01-1-01125-000-000	Motor Vehicle Taxes	(\$17,782.58)	(\$210,000.00)	(\$17,782.58)	(\$192,217.42)	8.46
01-1-01140-000-000	Pen/Int on Delinquent Taxes	(\$227.90)	\$0.00	(\$227.90)	\$227.90	0.00
01-1-01311-000-000	Tuition - Indiv Reg Ed	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)	\$0.00	100.00
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	(\$2,500.00)	\$0.00	(\$2,500.00)	0.00
01-1-01510-000-000	Interest	(\$1,936.39)	(\$18,000.00)	(\$1,936.39)	(\$16,063.61)	10.75
01-1-01911-000-000	Local License Fees	\$0.00	(\$1,000.00)	\$0.00	(\$1,000.00)	0.00
01-1-01920-000-000	Contributions and Donations From Private Sources	(\$5,000.00)	\$0.00	(\$5,000.00)	\$5,000.00	0.00
01-1-01921-000-000	City Police Court Fines	(\$25.00)	(\$1,000.00)	(\$25.00)	(\$975.00)	2.50
01-1-01990-000-000	Other Local Receipts	\$0.00	(\$2,500.00)	\$0.00	(\$2,500.00)	0.00
01-1-02110-000-000	Co Fines & License Fees	(\$145.90)	(\$18,000.00)	(\$145.90)	(\$17,854.10)	0.81
01-1-02210-000-000	ESU Receipts	(\$190.00)	(\$1,566.00)	(\$190.00)	(\$1,376.00)	12.13
01-1-03110-000-000	State Aid	(\$35,363.00)	(\$353,634.00)	(\$35,363.00)	(\$318,271.00)	9.99
01-1-03120-000-000	Sped - School Age	\$0.00	(\$375,000.00)	\$0.00	(\$375,000.00)	0.00
01-1-03125-000-000	Sped Transport - SA	\$0.00	(\$22,000.00)	\$0.00	(\$22,000.00)	0.00
01-1-03180-000-000	Pro-Rate Motor Vehicle	\$0.00	(\$9,500.00)	\$0.00	(\$9,500.00)	0.00
01-1-03400-000-000	State Apportionment	\$0.00	(\$38,000.00)	\$0.00	(\$38,000.00)	0.00
01-1-03512-000-000	Distance Ed Incentive	\$0.00	(\$1,000.00)	\$0.00	(\$1,000.00)	0.00
01-1-03535-000-000	High Ability Learners	\$0.00	(\$4,000.00)	\$0.00	(\$4,000.00)	0.00
01-1-03990-000-000	Other State Receipts	\$0.00	(\$500.00)	\$0.00	(\$500.00)	0.00
01-1-04310-000-000	REAP	(\$30,013.20)	(\$25,000.00)	(\$30,013.20)	\$5,013.20	120.05
01-1-04505-000-000	Title I	\$0.00	(\$60,000.00)	\$0.00	(\$60,000.00)	0.00
01-1-04509-000-000	Title II A	\$0.00	(\$15,000.00)	\$0.00	(\$15,000.00)	0.00
01-1-04516-000-000	IDEA Presc (619) Base, E/P	\$0.00	(\$4,000.00)	\$0.00	(\$4,000.00)	0.00
01-1-04519-000-000	IDEA E/Poverty	\$0.00	(\$103,000.00)	\$0.00	(\$103,000.00)	0.00
01-1-04525-000-000	Fed Voc (Carl Perkins)	\$0.00	(\$18,800.00)	\$0.00	(\$18,800.00)	0.00
01-1-04708-000-000	Medicaid	\$0.00	(\$3,000.00)	\$0.00	(\$3,000.00)	0.00
01-1-04709-000-000	NEBMAC Receipts	\$0.00	(\$7,500.00)	\$0.00	(\$7,500.00)	0.00
01-1-05300-000-000	Sale Of Property	(\$562.00)	\$0.00	(\$562.00)	\$562.00	0.00
[FUND] 01 - General Fund		(\$1,140,743.32)	(\$5,887,000.00)	(\$1,140,743.32)	(\$4,746,256.68)	19.38
02-1-01510-000-000	Interest	(\$262.97)	(\$500.00)	(\$262.97)	(\$237.03)	52.59
02-1-05200-000-000	Gen Fund Transfer	\$0.00	(\$750,000.00)	\$0.00	(\$750,000.00)	0.00
[FUND] 02 - Depreciation Fund		(\$262.97)	(\$750,500.00)	(\$262.97)	(\$750,237.03)	0.04
03-1-01510-000-000	Interest On Account	(\$5.82)	\$0.00	(\$5.82)	\$5.82	0.00
03-1-05200-000-000	General Fund Transfers	\$0.00	(\$40,000.00)	\$0.00	(\$40,000.00)	0.00

[FUND] 03 - Employee Benefit Fund		(\$5.82)	(\$40,000.00)	(\$5.82)	(\$39,994.18)	0.01
06-1-01510-000-000	Interest On Account	(\$3.41)	(\$30.00)	(\$3.41)	(\$26.59)	11.36
06-1-01611-000-000	Student Lunch	(\$13,567.70)	(\$90,000.00)	(\$13,567.70)	(\$76,432.30)	15.07
06-1-01612-000-000	Student Breakfast	(\$457.50)	(\$20,000.00)	(\$457.50)	(\$19,542.50)	2.28
06-1-01620-000-000	Extra Items (A La Carte)	(\$6,661.31)	(\$13,770.00)	(\$6,661.31)	(\$7,108.69)	48.37
06-1-04210-000-000	Federal Reimbursement	(\$10,669.71)	(\$152,000.00)	(\$10,669.71)	(\$141,330.29)	7.01
06-1-05200-000-000	General Fund Transfer	\$0.00	(\$20,000.00)	\$0.00	(\$20,000.00)	0.00
[FUND] 06 - School Nutrition Fund		(\$31,359.63)	(\$295,800.00)	(\$31,359.63)	(\$264,440.37)	10.60
07-1-01100-000-000	Property Tax	(\$116,155.73)	(\$495,043.00)	(\$116,155.73)	(\$378,887.27)	23.46
07-1-01115-000-000	Carline Tax	(\$12.40)	(\$530.00)	(\$12.40)	(\$517.60)	2.33
07-1-01510-000-000	Interest	(\$1,401.20)	(\$8,750.00)	(\$1,401.20)	(\$7,348.80)	16.01
07-1-05101-000-000	Bond Refunded	\$0.00	(\$5,500,000.00)	\$0.00	(\$5,500,000.00)	0.00
[FUND] 07 - Bond Fund		(\$117,569.33)	(\$6,004,323.00)	(\$117,569.33)	(\$5,886,753.67)	1.96
08-1-01100-000-000	Property Tax	(\$108,466.72)	(\$655,000.00)	(\$108,466.72)	(\$546,533.28)	16.55
08-1-01115-000-000	Carline Tax	(\$11.58)	(\$400.00)	(\$11.58)	(\$388.42)	2.89
08-1-01510-000-000	Interest	(\$75.61)	(\$400.00)	(\$75.61)	(\$324.39)	18.90
08-1-03180-000-000	Pro Rate MV	\$0.00	(\$1,000.00)	\$0.00	(\$1,000.00)	0.00
[FUND] 08 - Special Building Fund		(\$108,553.91)	(\$656,800.00)	(\$108,553.91)	(\$548,246.09)	16.53
09-1-01100-000-000	Property Tax	(\$6,335.23)	\$0.00	(\$6,335.23)	\$6,335.23	0.00
09-1-01115-000-000	Carline Tax	(\$0.68)	\$0.00	(\$0.68)	\$0.68	0.00
09-1-01510-000-000	Interest	(\$3.03)	\$0.00	(\$3.03)	\$3.03	0.00
[FUND] 09 - QCPUF Fund		(\$6,338.94)	\$0.00	(\$6,338.94)	\$6,338.94	0.00
10-1-01510-000-000	Interest on Account	(\$572.72)	(\$10,000.00)	(\$572.72)	(\$9,427.28)	5.72
[FUND] 10 - Cooperative Fund		(\$572.72)	(\$10,000.00)	(\$572.72)	(\$9,427.28)	5.73

Superior Public Schools

September 2019 Expense Budget Report Report

Account Code	Description	Sept 2019 Expenditures	2019-20 Budget	Actual (YTD)	Available (YTD)	% of Budget Spent
01-2-01100-110-001	Salary Para	\$2,008.39	\$15,000.00	\$2,008.39	\$12,991.61	13.38
01-2-01100-110-005	Salary Para	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00
01-2-01100-111-001	Sec Teacher Salaries	\$78,122.17	\$970,000.00	\$78,122.17	\$891,877.83	8.05
01-2-01100-111-005	Elem Teacher Salaries	\$42,753.94	\$570,000.00	\$42,753.94	\$527,246.06	7.50
01-2-01100-116-001	CNA Teacher Salary	\$324.30	\$0.00	\$324.30	(\$324.30)	0.00
01-2-01100-120-001	Non Cert Coach/Sponsor	\$547.92	\$61,100.00	\$547.92	\$60,552.08	0.89
01-2-01100-123-001	Sub Salaries	\$2,213.75	\$30,000.00	\$2,213.75	\$27,786.25	7.37
01-2-01100-123-005	Sub Salaries	\$55.00	\$30,000.00	\$55.00	\$29,945.00	0.18
01-2-01100-151-001	Cert Coach/Sponsor/Stipend	\$9,880.36	\$101,400.00	\$9,880.36	\$91,519.64	9.74
01-2-01100-151-005	Cert Coach/Sponsor/Stipend	\$3,039.26	\$2,000.00	\$3,039.26	(\$1,039.26)	151.96
01-2-01100-210-001	Health Ins Para	\$452.58	\$2,200.00	\$452.58	\$1,747.42	20.57
01-2-01100-210-005	Health Ins Para	\$0.00	\$2,200.00	\$0.00	\$2,200.00	0.00
01-2-01100-211-001	Health Ins Teacher	\$22,875.07	\$265,000.00	\$22,875.07	\$242,124.93	8.63
01-2-01100-211-005	Health Ins Teacher	\$15,277.46	\$190,000.00	\$15,277.46	\$174,722.54	8.04
01-2-01100-220-001	Social Security Para/NC Coach	\$180.87	\$5,000.00	\$180.87	\$4,819.13	3.61
01-2-01100-220-005	Social Security Para/NC Coach	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
01-2-01100-221-001	Social Security Teacher	\$6,550.53	\$72,000.00	\$6,550.53	\$65,449.47	9.09
01-2-01100-221-005	Social Security Teacher	\$3,420.81	\$45,000.00	\$3,420.81	\$41,579.19	7.60
01-2-01100-223-001	Social Security Sub Teacher	\$169.36	\$2,500.00	\$169.36	\$2,330.64	6.77
01-2-01100-223-005	Social Security Sub Teacher	\$4.21	\$2,500.00	\$4.21	\$2,495.79	0.16
01-2-01100-226-001	Social Security CNA Teacher	\$24.81	\$0.00	\$24.81	(\$24.81)	0.00
01-2-01100-230-001	Retirement Para/NC Coach	\$252.50	\$1,500.00	\$252.50	\$1,247.50	16.83
01-2-01100-230-005	Retirement Para/NC Coach	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-01100-231-001	Retirement Teacher	\$8,625.10	\$95,000.00	\$8,625.10	\$86,374.90	9.07
01-2-01100-231-005	Retirement Teacher	\$4,484.56	\$60,000.00	\$4,484.56	\$55,515.44	7.47
01-2-01100-233-001	Retirement Sub Teacher	\$0.00	\$100.00	\$0.00	\$100.00	0.00
01-2-01100-233-005	Retirement Sub Teacher	\$0.00	\$100.00	\$0.00	\$100.00	0.00
01-2-01100-238-001	Voluntary Termination Agreement	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00
01-2-01100-238-005	Voluntary Termination Agreement	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00
01-2-01100-239-001	Termination Costs	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-01100-239-005	Termination Costs	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-01100-281-001	Health Benefits (HSA)	\$702.79	\$4,000.00	\$702.79	\$3,297.21	17.56
01-2-01100-281-005	Health Benefits (HSA)	\$361.27	\$4,500.00	\$361.27	\$4,138.73	8.02
01-2-01100-350-001	Professional Service	\$158.50	\$2,000.00	\$158.50	\$1,841.50	7.92
01-2-01100-350-005	Professional Service	\$158.50	\$2,000.00	\$158.50	\$1,841.50	7.92
01-2-01100-432-001	Tech Related Repairs & Maintenance	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00
01-2-01100-432-005	Tech Related Repairs & Maintenance	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00
01-2-01100-550-001	Printing and Binding (Copies)	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00
01-2-01100-550-005	Printing and Binding (Copies)	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00

01-2-01100-580-001	Travel & Mileage	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-01100-580-005	Travel & Mileage	\$46.40	\$500.00	\$46.40	\$453.60	9.28
01-2-01100-610-001	Supplies	\$7,866.02	\$30,000.00	\$7,866.02	\$22,133.98	26.22
01-2-01100-610-005	Supplies	\$3,662.09	\$30,000.00	\$3,662.09	\$26,337.91	12.20
01-2-01100-640-001	Textbooks	\$1,478.16	\$60,000.00	\$1,478.16	\$58,521.84	2.46
01-2-01100-640-005	Textbooks	\$0.00	\$60,000.00	\$0.00	\$60,000.00	0.00
01-2-01100-643-001	Web based software	\$4,057.93	\$30,000.00	\$4,057.93	\$25,942.07	13.52
01-2-01100-643-005	Web based software	\$5,367.72	\$15,000.00	\$5,367.72	\$9,632.28	35.78
01-2-01100-650-001	Comp Hardware	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00
01-2-01100-650-005	Comp Hardware	\$1,399.00	\$25,000.00	\$1,399.00	\$23,601.00	5.59
01-2-01100-810-001	Dues & Fees	\$435.00	\$4,000.00	\$435.00	\$3,565.00	10.87
01-2-01100-810-005	Dues & Fees	\$125.00	\$4,000.00	\$125.00	\$3,875.00	3.12
01-2-01100-890-001	Other Expense	\$15.00	\$1,000.00	\$15.00	\$985.00	1.50
01-2-01100-890-005	Other Expense	\$45.00	\$1,000.00	\$45.00	\$955.00	4.50
Subtotal 01100 - Regular Instruction		\$227,141.33	\$2,921,100.00	\$227,141.33	\$2,693,958.67	7.78
01-2-01150-111-005	LEP Teacher Salary	\$0.00	\$4,300.00	\$0.00	\$4,300.00	0.00
01-2-01150-221-005	Social Security	\$0.00	\$350.00	\$0.00	\$350.00	0.00
01-2-01150-231-005	Retirement	\$0.00	\$450.00	\$0.00	\$450.00	0.00
01-2-01150-610-005	Supplies	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-01150-810-005	Dues and Fees	\$0.00	\$100.00	\$0.00	\$100.00	0.00
Subtotal 01150 - Limited English Proficiency Programs		\$0.00	\$5,700.00	\$0.00	\$5,700.00	0.00
01-2-01160-111-005	Salary-Poverty	\$13,754.98	\$180,000.00	\$13,754.98	\$166,245.02	7.64
01-2-01160-211-005	Health Ins	\$4,351.85	\$45,000.00	\$4,351.85	\$40,648.15	9.67
01-2-01160-221-005	Social Security	\$1,044.60	\$14,500.00	\$1,044.60	\$13,455.40	7.20
01-2-01160-231-005	Retirement	\$1,350.16	\$18,000.00	\$1,350.16	\$16,649.84	7.50
Subtotal 01160 - Poverty Programs		\$20,501.59	\$257,500.00	\$20,501.59	\$236,998.41	7.96
01-2-01200-111-001	Teacher Salary	\$9,886.33	\$120,000.00	\$9,886.33	\$110,113.67	8.23
01-2-01200-111-005	Teacher Salary	\$14,765.34	\$190,000.00	\$14,765.34	\$175,234.66	7.77
01-2-01200-112-001	Aides Salary	\$4,373.92	\$60,000.00	\$4,373.92	\$55,626.08	7.28
01-2-01200-112-005	Aides Salary	\$6,917.40	\$75,000.00	\$6,917.40	\$68,082.60	9.22
01-2-01200-122-001	Paraprofessional Sub	\$67.50	\$2,000.00	\$67.50	\$1,932.50	3.37
01-2-01200-122-005	Paraprofessional Sub	\$112.41	\$6,000.00	\$112.41	\$5,887.59	1.87
01-2-01200-123-001	Salary Substitute	\$165.00	\$5,000.00	\$165.00	\$4,835.00	3.30
01-2-01200-123-005	Salary Substitute	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00
01-2-01200-151-001	Stipend	\$44.86	\$0.00	\$44.86	(\$44.86)	0.00
01-2-01200-151-005	Stipend	\$157.01	\$0.00	\$157.01	(\$157.01)	0.00
01-2-01200-211-001	Health Ins	\$2,110.94	\$40,000.00	\$2,110.94	\$37,889.06	5.27
01-2-01200-211-005	Health Ins	\$4,958.72	\$60,000.00	\$4,958.72	\$55,041.28	8.26
01-2-01200-212-001	Health Ins Paraprofessional	\$520.46	\$6,000.00	\$520.46	\$5,479.54	8.67
01-2-01200-212-005	Health Ins Paraprofessional	\$837.28	\$16,000.00	\$837.28	\$15,162.72	5.23

01-2-01200-221-001	Social Security	\$731.32	\$6,000.00	\$731.32	\$5,268.68	12.18
01-2-01200-221-005	Social Security	\$1,112.65	\$13,000.00	\$1,112.65	\$11,887.35	8.55
01-2-01200-222-001	Social Security Paraprofessional	\$316.74	\$4,000.00	\$316.74	\$3,683.26	7.91
01-2-01200-222-005	Social Security Paraprofessional	\$448.79	\$5,350.00	\$448.79	\$4,901.21	8.38
01-2-01200-223-001	Social Security Sub Teacher	\$11.79	\$500.00	\$11.79	\$488.21	2.35
01-2-01200-223-005	Social Security Sub Teacher	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00
01-2-01200-231-001	Retirement	\$973.40	\$8,500.00	\$973.40	\$7,526.60	11.45
01-2-01200-231-005	Retirement	\$1,461.71	\$17,000.00	\$1,461.71	\$15,538.29	8.59
01-2-01200-232-001	Retirement Paraprofessional	\$429.27	\$5,000.00	\$429.27	\$4,570.73	8.58
01-2-01200-232-005	Retirement Paraprofessional	\$677.17	\$8,500.00	\$677.17	\$7,822.83	7.96
01-2-01200-233-001	Retirement Sub Teacher	\$16.30	\$250.00	\$16.30	\$233.70	6.52
01-2-01200-233-005	Retirement Sub Teacher	\$0.00	\$250.00	\$0.00	\$250.00	0.00
01-2-01200-281-001	Health Benefits (HSA)	\$267.73	\$3,500.00	\$267.73	\$3,232.27	7.64
01-2-01200-281-005	Health Benefits (HSA)	\$267.73	\$3,500.00	\$267.73	\$3,232.27	7.64
01-2-01200-330-001	Staff Training & Development	\$25.00	\$2,500.00	\$25.00	\$2,475.00	1.00
01-2-01200-330-005	Staff Training & Development	\$175.00	\$2,500.00	\$175.00	\$2,325.00	7.00
01-2-01200-530-001	SPED Student internet	\$35.03	\$0.00	\$35.03	(\$35.03)	0.00
01-2-01200-550-001	Printing and Binding (Copies)	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-01200-550-005	Printing and Binding (Copies)	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-01200-562-001	Tuition to Other District	\$0.00	\$140,000.00	\$0.00	\$140,000.00	0.00
01-2-01200-562-005	Tuition to Other District	\$0.00	\$80,000.00	\$0.00	\$80,000.00	0.00
01-2-01200-580-001	Travel & Mileage	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-01200-580-005	Travel & Mileage	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-01200-591-001	ESU 9-18 Plus	\$0.00	\$80,000.00	\$0.00	\$80,000.00	0.00
01-2-01200-610-001	Supplies	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00
01-2-01200-610-005	Supplies	\$39.99	\$5,000.00	\$39.99	\$4,960.01	0.79
01-2-01200-640-001	Textbooks	\$0.00	\$1,250.00	\$0.00	\$1,250.00	0.00
01-2-01200-640-005	Textbooks	\$0.00	\$2,250.00	\$0.00	\$2,250.00	0.00
01-2-01200-643-001	Web based software	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
01-2-01200-643-005	Web based software	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
01-2-01200-650-001	Comp Hardware	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-01200-650-005	Comp Hardware	\$299.00	\$1,000.00	\$299.00	\$701.00	29.90
01-2-01200-810-001	Dues & Fees	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-01200-810-005	Dues & Fees	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-01200-890-001	Other Expense	\$15.00	\$200.00	\$15.00	\$185.00	7.50
01-2-01200-890-005	Other Expense	\$15.00	\$200.00	\$15.00	\$185.00	7.50
Subtotal 01200 - Special Education Instructional Programs - School Age		\$52,235.79	\$993,750.00	\$52,235.79	\$941,514.21	5.26
01-2-01291-111-005	Teacher Salary	\$3,536.81	\$32,000.00	\$3,536.81	\$28,463.19	11.05
01-2-01291-112-005	Aides Salary	\$2,740.40	\$25,000.00	\$2,740.40	\$22,259.60	10.96
01-2-01291-122-005	Paraprofessional Sub	\$143.55	\$3,000.00	\$143.55	\$2,856.45	4.78
01-2-01291-123-005	Sub Salaries	\$55.00	\$5,000.00	\$55.00	\$4,945.00	1.10
01-2-01291-132-005	Paraprofessional Overtime	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-01291-211-005	Health Ins	\$1,480.83	\$16,000.00	\$1,480.83	\$14,519.17	9.25

01-2-01291-212-005	Health Ins Para	\$452.58	\$7,000.00	\$452.58	\$6,547.42	6.46
01-2-01291-221-005	Social Security	\$267.13	\$2,500.00	\$267.13	\$2,232.87	10.68
01-2-01291-222-005	Social Security Para	\$213.28	\$2,000.00	\$213.28	\$1,786.72	10.66
01-2-01291-223-005	Social Security Sub Teacher	\$4.21	\$2,000.00	\$4.21	\$1,995.79	0.21
01-2-01291-231-005	Retirement	\$346.27	\$3,000.00	\$346.27	\$2,653.73	11.54
01-2-01291-232-005	Retirement Para	\$269.52	\$3,000.00	\$269.52	\$2,730.48	8.98
01-2-01291-233-005	Retirement Sub Teacher	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-01291-320-005	Professional Educational Services	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-01291-330-005	Staff Training & Development	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00
01-2-01291-443-005	Lease - Copier	\$72.00	\$1,000.00	\$72.00	\$928.00	7.20
01-2-01291-550-005	Printing and Binding (Copies)	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-01291-580-005	Travel	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-01291-591-005	ESU 9 Services	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00
01-2-01291-610-005	Supplies	\$298.25	\$5,000.00	\$298.25	\$4,701.75	5.96
01-2-01291-640-005	Textbooks	\$0.00	\$250.00	\$0.00	\$250.00	0.00
01-2-01291-643-005	Web based software	\$0.00	\$250.00	\$0.00	\$250.00	0.00
01-2-01291-650-005	Comp Hardware	\$0.00	\$750.00	\$0.00	\$750.00	0.00
01-2-01291-810-005	Dues & Fees	\$0.00	\$300.00	\$0.00	\$300.00	0.00
01-2-01291-890-005	Other Expense	\$0.00	\$250.00	\$0.00	\$250.00	0.00
Subtotal 01291 - Special Education Instructional Programs - Ages 3-5		\$9,879.83	\$119,300.00	\$9,879.83	\$109,420.17	8.28
01-2-01292-111-005	Teacher Salary Home Base	\$624.14	\$15,000.00	\$624.14	\$14,375.86	4.16
01-2-01292-211-005	Health Ins	\$261.32	\$3,000.00	\$261.32	\$2,738.68	8.71
01-2-01292-221-005	Social Security	\$47.15	\$1,000.00	\$47.15	\$952.85	4.71
01-2-01292-231-005	Retirement	\$61.11	\$1,500.00	\$61.11	\$1,438.89	4.07
01-2-01292-443-005	Lease - Copiers	\$8.00	\$100.00	\$8.00	\$92.00	8.00
01-2-01292-580-005	Travel & Mileage	\$0.00	\$600.00	\$0.00	\$600.00	0.00
01-2-01292-591-005	ESU 9 SPED Home Base	\$5,604.26	\$15,000.00	\$5,604.26	\$9,395.74	37.36
01-2-01292-610-005	Supplies	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-01292-810-005	Dues & Fees	\$0.00	\$250.00	\$0.00	\$250.00	0.00
Subtotal 01292 - Special Education Instructional Programs - Ages 0-2		\$6,605.98	\$36,950.00	\$6,605.98	\$30,344.02	17.88
01-2-01300-111-005	Salary Sum Sch	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00
01-2-01300-112-005	Sum Sch Para	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00
01-2-01300-123-005	Summer School Sub	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-01300-221-005	Social Security	\$0.00	\$1,750.00	\$0.00	\$1,750.00	0.00
01-2-01300-222-005	Social Security Para	\$0.00	\$600.00	\$0.00	\$600.00	0.00
01-2-01300-223-005	Social Security Sub Teacher	\$0.00	\$100.00	\$0.00	\$100.00	0.00
01-2-01300-231-005	Retirement	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
01-2-01300-232-005	Retirement Para	\$0.00	\$550.00	\$0.00	\$550.00	0.00
01-2-01300-610-005	Sum Sch Supplies	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00
Subtotal 01300 - Summer School		\$0.00	\$27,500.00	\$0.00	\$27,500.00	0.00

01-2-01400-112-001	Salary - TEA Adult Ed	\$0.00	\$2,600.00	\$0.00	\$2,600.00	0.00
01-2-01400-222-001	Social Security	\$0.00	\$300.00	\$0.00	\$300.00	0.00
01-2-01400-232-001	Retirement	\$0.00	\$300.00	\$0.00	\$300.00	0.00
Subtotal 01400 - Adult Education		\$0.00	\$3,200.00	\$0.00	\$3,200.00	0.00
01-2-02110-643-001	JMC	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00
01-2-02110-643-005	JMC	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00
Subtotal 02110 - Attendance and Social Work Services		\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00
01-2-02120-110-001	Counselor Secretary Salary	\$1,077.57	\$11,000.00	\$1,077.57	\$9,922.43	9.79
01-2-02120-111-001	Salary Guidance	\$5,810.82	\$80,000.00	\$5,810.82	\$74,189.18	7.26
01-2-02120-210-001	Health Insurance	\$819.37	\$10,000.00	\$819.37	\$9,180.63	8.19
01-2-02120-211-001	Health Ins	\$1,105.46	\$13,500.00	\$1,105.46	\$12,394.54	8.18
01-2-02120-220-001	Social Security	\$78.26	\$750.00	\$78.26	\$671.74	10.43
01-2-02120-221-001	Social Security	\$435.02	\$7,000.00	\$435.02	\$6,564.98	6.21
01-2-02120-230-001	Retirement	\$104.26	\$1,000.00	\$104.26	\$895.74	10.42
01-2-02120-231-001	Retirement	\$569.38	\$8,000.00	\$569.38	\$7,430.62	7.11
01-2-02120-281-001	Health Benefits (HSA)	\$199.39	\$2,500.00	\$199.39	\$2,300.61	7.97
01-2-02120-550-001	Copies	\$0.00	\$250.00	\$0.00	\$250.00	0.00
01-2-02120-580-001	Travel & Mileage	\$0.00	\$250.00	\$0.00	\$250.00	0.00
01-2-02120-610-001	Supplies	\$20.78	\$750.00	\$20.78	\$729.22	2.77
01-2-02120-643-001	Web based software	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-02120-810-001	Dues & Fees	\$0.00	\$500.00	\$0.00	\$500.00	0.00
Subtotal 02120 - Guidance Services		\$10,220.31	\$136,000.00	\$10,220.31	\$125,779.69	7.51
01-2-02130-116-000	Salary Nurse	\$1,032.70	\$7,000.00	\$1,032.70	\$5,967.30	14.75
01-2-02130-226-000	Social Security	\$79.00	\$750.00	\$79.00	\$671.00	10.53
01-2-02130-340-005	Health Services-Other Professional Services-Elem	\$570.37	\$21,000.00	\$570.37	\$20,429.63	2.71
01-2-02130-432-000	Tech Repairs and Maintenance	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-02130-580-000	Travel & Mileage	\$0.00	\$300.00	\$0.00	\$300.00	0.00
01-2-02130-610-001	Supplies	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00
01-2-02130-610-005	Supplies	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00
01-2-02130-643-001	Web based software	\$0.00	\$250.00	\$0.00	\$250.00	0.00
01-2-02130-643-005	Web based software	\$0.00	\$250.00	\$0.00	\$250.00	0.00
01-2-02130-810-000	Dues & Fees	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-02130-890-000	Other Expense	\$0.00	\$500.00	\$0.00	\$500.00	0.00
Subtotal 02130 - Health Services		\$1,682.07	\$34,050.00	\$1,682.07	\$32,367.93	4.94
01-2-02141-591-001	School Psych SA	\$0.00	\$70,000.00	\$0.00	\$70,000.00	0.00
01-2-02141-591-005	School Psych SA	\$0.00	\$90,000.00	\$0.00	\$90,000.00	0.00
Subtotal 02141 - Psychological Services - SPED - School Age		\$0.00	\$160,000.00	\$0.00	\$160,000.00	0.00
01-2-02142-591-005	School Psych PK 3-5	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00

Subtotal 02142 - Psychological Services - SPED - Ages 3-5		\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00
01-2-02143-591-005	School Psych PK 0-2	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00
Subtotal 02143 - Psychological Services - SPED - Ages 0-2		\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00
01-2-02151-111-001	SLP Salary-Sec	\$2,437.10	\$40,000.00	\$2,437.10	\$37,562.90	6.09
01-2-02151-111-005	SLP Salary-Elem	\$5,463.77	\$90,000.00	\$5,463.77	\$84,536.23	6.07
01-2-02151-112-005	Aides Salary	\$1,333.32	\$16,000.00	\$1,333.32	\$14,666.68	8.33
01-2-02151-211-001	Health Insurance	\$782.91	\$10,000.00	\$782.91	\$9,217.09	7.82
01-2-02151-211-005	Health Insurance	\$1,183.34	\$19,000.00	\$1,183.34	\$17,816.66	6.22
01-2-02151-221-001	Social Security	\$180.23	\$3,000.00	\$180.23	\$2,819.77	6.00
01-2-02151-221-005	Social Security	\$398.54	\$7,000.00	\$398.54	\$6,601.46	5.69
01-2-02151-222-005	Social Security Para	\$102.00	\$1,500.00	\$102.00	\$1,398.00	6.80
01-2-02151-231-001	Retirement	\$237.44	\$3,500.00	\$237.44	\$3,262.56	6.78
01-2-02151-231-005	Retirement	\$535.41	\$10,000.00	\$535.41	\$9,464.59	5.35
01-2-02151-232-005	Retirement Para	\$130.92	\$2,000.00	\$130.92	\$1,869.08	6.54
01-2-02151-430-005	Speech PathologyEquipment Repairs and	\$236.00	\$0.00	\$236.00	(\$236.00)	0.00
01-2-02151-580-001	Travel	\$0.00	\$750.00	\$0.00	\$750.00	0.00
01-2-02151-580-005	Travel	\$0.00	\$750.00	\$0.00	\$750.00	0.00
01-2-02151-591-005	Deaf Educator-Elem	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00
01-2-02151-610-001	Supplies	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00
01-2-02151-610-005	Supplies	\$74.95	\$1,500.00	\$74.95	\$1,425.05	4.99
01-2-02151-640-001	Books & Periodicals	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-02151-640-005	Books & Periodicals	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-02151-643-001	Web/Cloud Based Software	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-02151-643-005	Web/Cloud Based Software	\$179.99	\$500.00	\$179.99	\$320.01	35.99
01-2-02151-810-001	Dues & Fees	\$330.00	\$1,000.00	\$330.00	\$670.00	33.00
01-2-02151-810-005	Dues & Fees	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
Subtotal 02151 - Speech Pathology and Audiology Services - SPED - School Age		\$13,605.92	\$215,500.00	\$13,605.92	\$201,894.08	6.31
01-2-02152-111-005	SLP Salary-PK 3-5	\$0.00	\$16,000.00	\$0.00	\$16,000.00	0.00
01-2-02152-211-005	Health Insurance	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00
01-2-02152-221-005	Social Security	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
01-2-02152-231-005	Retirement	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
Subtotal 02152 - Speech Pathology and Audiology Services - SPED - Ages 3-5		\$0.00	\$24,000.00	\$0.00	\$24,000.00	0.00
01-2-02153-111-005	SLP Salary- PK 0-2	\$801.27	\$4,500.00	\$801.27	\$3,698.73	17.80
01-2-02153-211-005	Health Insurance	\$260.97	\$1,500.00	\$260.97	\$1,239.03	17.39
01-2-02153-221-005	Social Security	\$59.25	\$500.00	\$59.25	\$440.75	11.85

01-2-02153-231-005	Retirement	\$79.15	\$500.00	\$79.15	\$420.85	15.83
01-2-02153-591-005	ESU 9 SLP 0-2	\$0.00	\$17,000.00	\$0.00	\$17,000.00	0.00
Subtotal 02153 - Speech Pathology and Audiology Services - SPED - Ages 0-2		\$1,200.64	\$24,000.00	\$1,200.64	\$22,799.36	5.00
01-2-02161-591-001	OT Services-Sec	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00
01-2-02161-591-005	OT Services-Elem	\$0.00	\$27,000.00	\$0.00	\$27,000.00	0.00
Subtotal 02161 - Occupational Therapy-Related Services - SPED - School Age		\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00
01-2-02162-591-005	OT Services-PK 3-5	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00
Subtotal 02162 - Occupational Therapy-Related Services - SPED - Ages 3-5		\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00
01-2-02163-591-005	OT Services-PK 0-2	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00
Subtotal 02163 - Occupational Therapy-Related Services - SPED - Ages 0-2		\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00
01-2-02171-340-001	PT Services-Sec	\$165.00	\$3,000.00	\$165.00	\$2,835.00	5.50
01-2-02171-340-005	PT Services-Elem	\$363.00	\$10,000.00	\$363.00	\$9,637.00	3.63
Subtotal 02171 - Physical Therapy-Related Services - SPED - SA		\$528.00	\$13,000.00	\$528.00	\$12,472.00	4.06
01-2-02172-340-005	PT Services-PK 3-5	\$115.50	\$6,500.00	\$115.50	\$6,384.50	1.77
Subtotal 02172 - Physical Therapy-Related Services - SPED - Ages 3-5		\$115.50	\$6,500.00	\$115.50	\$6,384.50	1.78
01-2-02173-340-005	PT Services-PK 0-2	\$132.00	\$3,000.00	\$132.00	\$2,868.00	4.40
Subtotal 02173 - Physical Therapy-Related Services - SPED - Ages 0-2		\$132.00	\$3,000.00	\$132.00	\$2,868.00	4.40
01-2-02181-591-005	Vision Services-Elem	\$0.00	\$9,000.00	\$0.00	\$9,000.00	0.00
Subtotal 2181 - Visually Impaired or Vision Services - SPED - SA		\$0.00	\$9,000.00	\$0.00	\$9,000.00	0.00
01-2-02190-110-001	Salary - Activity Driver	\$289.20	\$15,000.00	\$289.20	\$14,710.80	1.92
01-2-02190-110-005	Salary - Activity Driver	\$150.00	\$1,600.00	\$150.00	\$1,450.00	9.37
01-2-02190-220-001	Social Security	\$14.79	\$750.00	\$14.79	\$735.21	1.97
01-2-02190-220-005	Social Security	\$10.54	\$300.00	\$10.54	\$289.46	3.51
01-2-02190-230-001	Retirement	\$17.90	\$1,250.00	\$17.90	\$1,232.10	1.43
01-2-02190-230-005	Retirement	\$14.82	\$300.00	\$14.82	\$285.18	4.94
01-2-02190-340-001	Professional Services	\$0.00	\$250.00	\$0.00	\$250.00	0.00
01-2-02190-340-005	Professional Services	\$0.00	\$250.00	\$0.00	\$250.00	0.00

01-2-02190-810-005	Dues and Fees-Elem	\$0.00	\$250.00	\$0.00	\$250.00	0.00
01-2-02190-890-001	Other Expense	\$194.31	\$1,000.00	\$194.31	\$805.69	19.43
01-2-02190-890-005	Other Expense	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
Subtotal 02190 - Support Services - Student - Other		\$691.56	\$21,950.00	\$691.56	\$21,258.44	3.15
01-2-02212-330-001	Instruction/Curriculum Development	\$1,250.00	\$15,000.00	\$1,250.00	\$13,750.00	8.33
01-2-02212-330-005	Instruction/Curriculum Development	\$1,250.00	\$15,000.00	\$1,250.00	\$13,750.00	8.33
01-2-02212-580-001	Travel	\$135.05	\$1,500.00	\$135.05	\$1,364.95	9.00
01-2-02212-580-005	Travel	\$135.05	\$1,500.00	\$135.05	\$1,364.95	9.00
01-2-02212-610-005	Supplies	\$0.00	\$500.00	\$0.00	\$500.00	0.00
Subtotal 02212 - Instruction and Curriculum Development		\$2,770.10	\$33,500.00	\$2,770.10	\$30,729.90	8.27
01-2-02213-330-001	Instructional Staff Training	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00
01-2-02213-330-005	Instructional Staff Training	\$750.00	\$10,000.00	\$750.00	\$9,250.00	7.50
01-2-02213-580-001	Travel	\$0.00	\$2,750.00	\$0.00	\$2,750.00	0.00
01-2-02213-580-005	Travel	\$0.00	\$2,750.00	\$0.00	\$2,750.00	0.00
Subtotal 02213 - Instructional Staff Training		\$750.00	\$25,500.00	\$750.00	\$24,750.00	2.94
01-2-02220-110-001	Salary Aide	\$2,061.41	\$17,500.00	\$2,061.41	\$15,438.59	11.77
01-2-02220-110-005	Salary Aide	\$1,513.66	\$17,500.00	\$1,513.66	\$15,986.34	8.64
01-2-02220-111-001	Salary Librarian	\$287.22	\$3,500.00	\$287.22	\$3,212.78	8.20
01-2-02220-111-005	Salary Librarian	\$287.22	\$3,500.00	\$287.22	\$3,212.78	8.20
01-2-02220-120-001	Salary Substitute	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-02220-120-005	Salary Substitute	\$0.00	\$400.00	\$0.00	\$400.00	0.00
01-2-02220-210-005	Health Ins Para	\$452.58	\$0.00	\$452.58	(\$452.58)	0.00
01-2-02220-211-001	Health Ins	\$92.15	\$1,000.00	\$92.15	\$907.85	9.21
01-2-02220-211-005	Health Ins	\$92.15	\$1,000.00	\$92.15	\$907.85	9.21
01-2-02220-220-001	Social Security	\$154.54	\$2,000.00	\$154.54	\$1,845.46	7.72
01-2-02220-220-005	Social Security	\$69.15	\$2,000.00	\$69.15	\$1,930.85	3.45
01-2-02220-221-001	Social Security Librarian	\$20.01	\$500.00	\$20.01	\$479.99	4.00
01-2-02220-221-005	Social Security Librarian	\$20.00	\$500.00	\$20.00	\$480.00	4.00
01-2-02220-230-001	Retirement	\$202.57	\$2,000.00	\$202.57	\$1,797.43	10.12
01-2-02220-230-005	Retirement	\$148.30	\$2,000.00	\$148.30	\$1,851.70	7.41
01-2-02220-231-001	Retirement Librarian	\$28.38	\$600.00	\$28.38	\$571.62	4.73
01-2-02220-231-005	Retirement Librarian	\$28.37	\$600.00	\$28.37	\$571.63	4.72
01-2-02220-281-001	Health Benefits (HSA)	\$16.73	\$0.00	\$16.73	(\$16.73)	0.00
01-2-02220-281-005	Health Benefits (HSA)	\$16.74	\$0.00	\$16.74	(\$16.74)	0.00
01-2-02220-591-001	ESU Media Contract	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
01-2-02220-591-005	ESU Media Contract	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
01-2-02220-610-001	Library Supplies	\$0.00	\$800.00	\$0.00	\$800.00	0.00
01-2-02220-610-005	Library Supplies	\$742.40	\$800.00	\$742.40	\$57.60	92.80

01-2-02220-640-001	Books & Materials	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00
01-2-02220-640-005	Books & Materials	\$339.50	\$5,000.00	\$339.50	\$4,660.50	6.79
01-2-02220-643-001	Web Software	\$0.00	\$400.00	\$0.00	\$400.00	0.00
01-2-02220-643-005	Web Software	\$0.00	\$2,700.00	\$0.00	\$2,700.00	0.00
01-2-02220-650-001	Technology Related Supplies	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-02220-650-005	Technology Related Supplies	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-02220-810-001	Dues & Fees	\$0.00	\$100.00	\$0.00	\$100.00	0.00
01-2-02220-810-005	Dues & Fees	\$0.00	\$100.00	\$0.00	\$100.00	0.00
Subtotal 02220 - Library or Media Services		\$6,573.08	\$74,000.00	\$6,573.08	\$67,426.92	8.88
01-2-02224-382-001	Distance Learning	\$114.66	\$2,000.00	\$114.66	\$1,885.34	5.73
01-2-02224-382-005	Distance Learning	\$114.66	\$2,000.00	\$114.66	\$1,885.34	5.73
01-2-02224-530-001	Internet Connect	\$214.53	\$5,000.00	\$214.53	\$4,785.47	4.29
01-2-02224-530-005	Internet Connect	\$214.53	\$5,000.00	\$214.53	\$4,785.47	4.29
Subtotal 02224 - Educational Television Services		\$658.38	\$14,000.00	\$658.38	\$13,341.62	4.70
01-2-02230-120-000	Temporary Non-Instructional	\$78.32	\$0.00	\$78.32	(\$78.32)	0.00
01-2-02230-220-000	Social Security	\$6.00	\$0.00	\$6.00	(\$6.00)	0.00
01-2-02230-350-000	Tech Coordinator Contract	\$2,989.96	\$20,000.00	\$2,989.96	\$17,010.04	14.94
01-2-02230-432-001	Technology-Related Repairs and Maintenance	\$5,675.00	\$5,000.00	\$5,675.00	(\$675.00)	113.50
01-2-02230-432-005	Technology-Related Repairs and Maintenance	\$5,675.00	\$5,000.00	\$5,675.00	(\$675.00)	113.50
01-2-02230-735-001	Technology Software	\$13,281.63	\$20,000.00	\$13,281.63	\$6,718.37	66.40
01-2-02230-735-005	Technology Software	\$13,281.62	\$20,000.00	\$13,281.62	\$6,718.38	66.40
Subtotal 02230 - Instruction-Related Technology		\$40,987.53	\$70,000.00	\$40,987.53	\$29,012.47	58.55
01-2-02240-320-001	Testing	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00
01-2-02240-320-005	Testing	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00
Subtotal 02240 - Academic Student Assessment		\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00
01-2-02310-310-000	Prof Services	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00
01-2-02310-520-000	Fidelity Bond	\$928.67	\$1,000.00	\$928.67	\$71.33	92.86
01-2-02310-540-000	Adv & Printing	\$241.72	\$2,000.00	\$241.72	\$1,758.28	12.08
01-2-02310-580-000	Travel & Mileage	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00
01-2-02310-610-000	Supplies	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00
01-2-02310-643-000	Web/Cloud Based Software	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00
01-2-02310-810-000	Dues & Fees	\$288.00	\$9,000.00	\$288.00	\$8,712.00	3.20
01-2-02310-890-000	Other Expense	\$38.00	\$1,500.00	\$38.00	\$1,462.00	2.53
Subtotal 02310 - Board of Education		\$1,496.39	\$25,000.00	\$1,496.39	\$23,503.61	5.99
01-2-02320-105-000	Salary Supt.	\$12,156.45	\$151,250.00	\$12,156.45	\$139,093.55	8.03
01-2-02320-110-000	Salary Clerical	\$1,077.57	\$13,000.00	\$1,077.57	\$11,922.43	8.28
01-2-02320-130-000	Clerical Overtime	\$133.20	\$1,000.00	\$133.20	\$866.80	13.32
01-2-02320-210-000	Health Ins Clerical	\$922.78	\$10,500.00	\$922.78	\$9,577.22	8.78

01-2-02320-215-000	Health Ins	\$1,527.12	\$18,500.00	\$1,527.12	\$16,972.88	8.25
01-2-02320-220-000	Social Security Clerical	\$87.94	\$1,000.00	\$87.94	\$912.06	8.79
01-2-02320-225-000	Social Security	\$897.80	\$12,000.00	\$897.80	\$11,102.20	7.48
01-2-02320-230-000	Retirement Clerical	\$117.41	\$1,000.00	\$117.41	\$882.59	11.74
01-2-02320-235-000	Retirement	\$1,193.57	\$14,400.00	\$1,193.57	\$13,206.43	8.28
01-2-02320-285-000	Health Benefits (HSA) Supt	\$267.73	\$4,000.00	\$267.73	\$3,732.27	6.69
01-2-02320-295-000	Life Insurance	\$23.65	\$250.00	\$23.65	\$226.35	9.46
01-2-02320-320-000	Grant Writing	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-02320-530-000	Telephone	\$50.00	\$600.00	\$50.00	\$550.00	8.33
01-2-02320-580-000	Travel & Mileage	\$109.00	\$4,000.00	\$109.00	\$3,891.00	2.72
01-2-02320-610-000	Supplies	\$490.98	\$2,500.00	\$490.98	\$2,009.02	19.63
01-2-02320-650-000	Technology Related Supplies	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
01-2-02320-810-000	Dues & Fees	\$312.00	\$3,500.00	\$312.00	\$3,188.00	8.91
01-2-02320-890-000	Miscellaneous	\$100.00	\$0.00	\$100.00	(\$100.00)	0.00
Subtotal 02320 - Executive Administration		\$19,467.20	\$240,000.00	\$19,467.20	\$220,532.80	8.11
01-2-02330-317-000	Legal Services	\$1,354.50	\$30,000.00	\$1,354.50	\$28,645.50	4.51
Subtotal 02330 - District Legal Services		\$1,354.50	\$30,000.00	\$1,354.50	\$28,645.50	4.52
01-2-02410-110-001	Salary Clerical	\$2,470.22	\$27,000.00	\$2,470.22	\$24,529.78	9.14
01-2-02410-110-005	Salary Clerical	\$2,585.87	\$27,000.00	\$2,585.87	\$24,414.13	9.57
01-2-02410-111-001	Salary Principal	\$7,715.00	\$97,000.00	\$7,715.00	\$89,285.00	7.95
01-2-02410-111-005	Salary Principal	\$7,860.57	\$97,000.00	\$7,860.57	\$89,139.43	8.10
01-2-02410-120-001	Salary Substitute	\$0.00	\$150.00	\$0.00	\$150.00	0.00
01-2-02410-120-005	Salary Substitute	\$0.00	\$150.00	\$0.00	\$150.00	0.00
01-2-02410-130-001	Clerical Overtime	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-02410-130-005	Clerical Overtime	\$221.63	\$500.00	\$221.63	\$278.37	44.32
01-2-02410-210-001	Health Ins Clerical	\$1,304.85	\$16,000.00	\$1,304.85	\$14,695.15	8.15
01-2-02410-210-005	Health Ins Clerical	\$1,304.85	\$16,000.00	\$1,304.85	\$14,695.15	8.15
01-2-02410-211-001	Health Ins	\$1,794.85	\$22,000.00	\$1,794.85	\$20,205.15	8.15
01-2-02410-211-005	Health Ins	\$1,794.85	\$22,000.00	\$1,794.85	\$20,205.15	8.15
01-2-02410-220-001	Social Security Clerical	\$186.54	\$3,000.00	\$186.54	\$2,813.46	6.21
01-2-02410-220-005	Social Security Clerical	\$210.60	\$3,000.00	\$210.60	\$2,789.40	7.02
01-2-02410-221-001	Social Security	\$572.99	\$7,300.00	\$572.99	\$6,727.01	7.84
01-2-02410-221-005	Social Security	\$592.75	\$7,300.00	\$592.75	\$6,707.25	8.11
01-2-02410-230-001	Retirement Clerical	\$239.79	\$1,000.00	\$239.79	\$760.21	23.97
01-2-02410-230-005	Retirement Clerical	\$275.18	\$4,000.00	\$275.18	\$3,724.82	6.87
01-2-02410-231-001	Retirement	\$756.22	\$9,600.00	\$756.22	\$8,843.78	7.87
01-2-02410-231-005	Retirement	\$770.51	\$9,600.00	\$770.51	\$8,829.49	8.02
01-2-02410-291-001	Life Insurance	\$23.65	\$250.00	\$23.65	\$226.35	9.46
01-2-02410-291-005	Life Insurance	\$23.65	\$250.00	\$23.65	\$226.35	9.46
01-2-02410-530-001	Telephone	\$55.75	\$600.00	\$55.75	\$544.25	9.29
01-2-02410-530-005	Telephone	\$55.75	\$600.00	\$55.75	\$544.25	9.29
01-2-02410-580-001	Travel & Mileage	\$0.00	\$500.00	\$0.00	\$500.00	0.00

01-2-02410-580-005	Travel & Mileage	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-02410-610-001	Supplies	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
01-2-02410-610-005	Supplies	\$200.35	\$2,000.00	\$200.35	\$1,799.65	10.01
01-2-02410-643-001	Software	\$0.00	\$250.00	\$0.00	\$250.00	0.00
01-2-02410-643-005	Software	\$0.00	\$250.00	\$0.00	\$250.00	0.00
01-2-02410-650-001	Technology Related Supplies	\$0.00	\$950.00	\$0.00	\$950.00	0.00
01-2-02410-650-005	Technology Related Supplies	\$0.00	\$950.00	\$0.00	\$950.00	0.00
01-2-02410-810-001	Dues & Fees	\$0.00	\$2,400.00	\$0.00	\$2,400.00	0.00
01-2-02410-810-005	Dues & Fees	\$0.00	\$2,400.00	\$0.00	\$2,400.00	0.00
01-2-02410-890-001	Other Expense	\$70.55	\$500.00	\$70.55	\$429.45	14.11
01-2-02410-890-005	Other Expense	\$43.49	\$500.00	\$43.49	\$456.51	8.69
Subtotal 02410 - Office of the Principal		\$31,130.46	\$385,000.00	\$31,130.46	\$353,869.54	8.09
01-2-02510-110-000	Salary Clerical	\$3,362.41	\$50,000.00	\$3,362.41	\$46,637.59	6.72
01-2-02510-130-000	Clerical Overtime	\$458.51	\$1,000.00	\$458.51	\$541.49	45.85
01-2-02510-210-000	Health Ins	\$1,105.46	\$15,000.00	\$1,105.46	\$13,894.54	7.36
01-2-02510-220-000	Social Security	\$277.00	\$4,000.00	\$277.00	\$3,723.00	6.92
01-2-02510-230-000	Retirement	\$374.55	\$4,000.00	\$374.55	\$3,625.45	9.36
01-2-02510-270-000	Work Comp	\$4,732.52	\$8,000.00	\$4,732.52	\$3,267.48	59.15
01-2-02510-271-000	Work Comp	\$9,249.93	\$11,000.00	\$9,249.93	\$1,750.07	84.09
01-2-02510-272-000	Work Comp	\$4,302.29	\$4,850.00	\$4,302.29	\$547.71	88.70
01-2-02510-273-000	Work Comp	\$3,226.73	\$5,350.00	\$3,226.73	\$2,123.27	60.31
01-2-02510-280-000	Health Benefits (HSA)	\$199.39	\$1,200.00	\$199.39	\$1,000.61	16.61
01-2-02510-310-000	Prof Service	\$7,687.50	\$2,500.00	\$7,687.50	(\$5,187.50)	307.50
01-2-02510-315-000	Audit	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00
01-2-02510-340-000	Adv & Printing	\$678.27	\$6,000.00	\$678.27	\$5,321.73	11.30
01-2-02510-443-000	Lease - Copiers	\$1,809.00	\$26,000.00	\$1,809.00	\$24,191.00	6.95
01-2-02510-520-000	Liability Ins	\$1,857.33	\$9,000.00	\$1,857.33	\$7,142.67	20.63
01-2-02510-530-000	Telephone	\$192.68	\$9,000.00	\$192.68	\$8,807.32	2.14
01-2-02510-531-000	Postage	\$194.70	\$3,000.00	\$194.70	\$2,805.30	6.49
01-2-02510-550-000	Copies	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-02510-580-000	Travel & Mileage	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-02510-591-000	Laserfiche	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00
01-2-02510-610-000	Supplies	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
01-2-02510-643-000	Web based software	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00
01-2-02510-650-000	Comp Hardware	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
01-2-02510-810-000	Dues & Fees	\$30.00	\$1,500.00	\$30.00	\$1,470.00	2.00
Subtotal 02510 - Fiscal Services		\$39,738.27	\$189,400.00	\$39,738.27	\$149,661.73	20.98
01-2-02530-340-000	Printing, Publishing Services	\$600.00	\$0.00	\$600.00	(\$600.00)	0.00
Subtotal 02530 - Printing, Publishing, and Duplicating Services		\$600.00	\$0.00	\$600.00	(\$600.00)	0.00
01-2-02570-580-000	Recruitment Travel	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00
01-2-02570-610-000	Recruiting Supplies	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00

01-2-02570-643-000	Applicant/Sub Tracking Software	\$0.00	\$16,500.00	\$0.00	\$16,500.00	0.00
01-2-02570-810-000	Dues & Fees	\$0.00	\$500.00	\$0.00	\$500.00	0.00
Subtotal 02570 - Personnel Services		\$0.00	\$23,000.00	\$0.00	\$23,000.00	0.00
01-2-02610-110-000	Salary - Custodian	\$7,201.28	\$80,000.00	\$7,201.28	\$72,798.72	9.00
01-2-02610-120-000	Salary Substitute	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00
01-2-02610-130-000	Cust Overtime	\$87.10	\$1,000.00	\$87.10	\$912.90	8.71
01-2-02610-210-000	Health Ins	\$3,151.27	\$42,000.00	\$3,151.27	\$38,848.73	7.50
01-2-02610-220-000	Social Security	\$539.33	\$9,000.00	\$539.33	\$8,460.67	5.99
01-2-02610-230-000	Retirement	\$713.60	\$9,600.00	\$713.60	\$8,886.40	7.43
01-2-02610-280-000	Health Benefits (HSA)	\$94.95	\$1,000.00	\$94.95	\$905.05	9.49
01-2-02610-410-000	Water & Sewer	\$2,252.31	\$15,000.00	\$2,252.31	\$12,747.69	15.01
01-2-02610-420-000	Trash Service	\$2,115.18	\$7,000.00	\$2,115.18	\$4,884.82	30.21
01-2-02610-610-000	Supplies	\$1,951.64	\$20,000.00	\$1,951.64	\$18,048.36	9.75
01-2-02610-621-000	Fuel	\$620.47	\$30,000.00	\$620.47	\$29,379.53	2.06
01-2-02610-622-000	Electricity	\$6,250.49	\$85,000.00	\$6,250.49	\$78,749.51	7.35
Subtotal 02610 - Operation of Buildings		\$24,977.62	\$301,100.00	\$24,977.62	\$276,122.38	8.30
01-2-02620-110-000	Salary-Maintenance	\$7,295.92	\$74,500.00	\$7,295.92	\$67,204.08	9.79
01-2-02620-130-000	Maintenance Overtime	\$438.62	\$5,500.00	\$438.62	\$5,061.38	7.97
01-2-02620-210-000	Health Insurance	\$2,162.34	\$30,000.00	\$2,162.34	\$27,837.66	7.20
01-2-02620-220-000	Social Security	\$582.64	\$6,000.00	\$582.64	\$5,417.36	9.71
01-2-02620-230-000	Retirement	\$759.75	\$6,400.00	\$759.75	\$5,640.25	11.87
01-2-02620-430-000	Bldg - Prof Services	\$2,031.96	\$58,900.00	\$2,031.96	\$56,868.04	3.44
01-2-02620-431-000	Repair/Maint Contracts & Agreements	\$2,412.09	\$67,600.00	\$2,412.09	\$65,187.91	3.56
01-2-02620-520-000	Property Insurance	\$23,526.20	\$18,000.00	\$23,526.20	(\$5,526.20)	130.70
01-2-02620-530-000	Telephone	\$55.75	\$600.00	\$55.75	\$544.25	9.29
01-2-02620-580-000	Travel & Mileage	\$0.00	\$100.00	\$0.00	\$100.00	0.00
01-2-02620-610-000	Repair/Maint supplies	\$2,223.79	\$15,000.00	\$2,223.79	\$12,776.21	14.82
01-2-02620-810-000	Dues & Fees	\$0.00	\$200.00	\$0.00	\$200.00	0.00
Subtotal 02620 - Maintenance of Buildings		\$41,489.06	\$282,800.00	\$41,489.06	\$241,310.94	14.67
01-2-02630-120-000	Salary-Summer Mowing	\$176.33	\$4,000.00	\$176.33	\$3,823.67	4.40
01-2-02630-220-000	Social Security	\$13.49	\$500.00	\$13.49	\$486.51	2.69
01-2-02630-230-000	Retirement	\$17.42	\$600.00	\$17.42	\$582.58	2.90
01-2-02630-340-000	Other Professional Services	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00
01-2-02630-420-000	Lawn/Snow service	\$2,629.30	\$56,000.00	\$2,629.30	\$53,370.70	4.69
01-2-02630-430-000	Repairs and Maintenance	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
01-2-02630-610-000	Supplies	\$1,016.68	\$5,000.00	\$1,016.68	\$3,983.32	20.33
01-2-02630-626-000	Gas/Oil	\$189.61	\$1,000.00	\$189.61	\$810.39	18.96
Subtotal 02630 - Care and Upkeep of Grounds		\$4,042.83	\$79,100.00	\$4,042.83	\$75,057.17	5.11
01-2-02650-430-000	Repair & Maintenance	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
01-2-02650-520-000	Vehicle Insurance	\$663.33	\$1,500.00	\$663.33	\$836.67	44.22

01-2-02650-610-000	Supplies	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-02650-626-000	Gas/Oil	\$197.35	\$2,500.00	\$197.35	\$2,302.65	7.89
Subtotal 02650 - Vehicle Operation and Maintenance (Other Than Student Transportation Vehicles)		\$860.68	\$6,500.00	\$860.68	\$5,639.32	13.24
01-2-02660-430-000	Repairs and Maintenance	\$1,224.56	\$3,000.00	\$1,224.56	\$1,775.44	40.81
01-2-02660-432-001	Surveillance lease	\$362.50	\$4,500.00	\$362.50	\$4,137.50	8.05
01-2-02660-432-005	Surveillance lease	\$362.50	\$4,500.00	\$362.50	\$4,137.50	8.05
01-2-02660-610-000	Security supplies	\$275.00	\$5,000.00	\$275.00	\$4,725.00	5.50
Subtotal 02660 - Security		\$2,224.56	\$17,000.00	\$2,224.56	\$14,775.44	13.09
01-2-02670-610-000	Safety supplies	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00
Subtotal 02670 - Safety		\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00
01-2-02710-110-000	Salary - Driver	\$6,849.74	\$77,000.00	\$6,849.74	\$70,150.26	8.89
01-2-02710-120-000	Salary - Substitute	\$231.00	\$3,000.00	\$231.00	\$2,769.00	7.70
01-2-02710-130-000	Bus Driver OT	\$179.27	\$2,000.00	\$179.27	\$1,820.73	8.96
01-2-02710-210-000	Health Ins	\$2,878.92	\$25,000.00	\$2,878.92	\$22,121.08	11.51
01-2-02710-220-000	Social Security	\$484.16	\$7,000.00	\$484.16	\$6,515.84	6.91
01-2-02710-230-000	Retirement	\$714.34	\$9,000.00	\$714.34	\$8,285.66	7.93
01-2-02710-330-000	Staff Training	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-02710-340-000	Physicals	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
01-2-02710-520-000	Vehicle Insurance	\$3,316.67	\$4,750.00	\$3,316.67	\$1,433.33	69.82
01-2-02710-530-000	Telephone	\$247.13	\$3,000.00	\$247.13	\$2,752.87	8.23
01-2-02710-610-000	Supplies	\$134.98	\$2,500.00	\$134.98	\$2,365.02	5.39
01-2-02710-626-000	Gas/Oil	\$1,306.89	\$33,000.00	\$1,306.89	\$31,693.11	3.96
01-2-02710-650-000	Computer hardware	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-02710-732-000	Vehicle Acquisition	\$0.00	\$90,000.00	\$0.00	\$90,000.00	0.00
01-2-02710-890-000	Other Expense	\$30.00	\$2,000.00	\$30.00	\$1,970.00	1.50
Subtotal 02710 - Vehicle Operation and Purchasing - Regular Education		\$16,373.10	\$262,250.00	\$16,373.10	\$245,876.90	6.24
01-2-02712-110-001	Salary - Driver Sped	\$1,609.49	\$20,000.00	\$1,609.49	\$18,390.51	8.04
01-2-02712-110-005	Salary - Driver Sped	\$714.65	\$20,000.00	\$714.65	\$19,285.35	3.57
01-2-02712-120-001	Salary-Substitute	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-02712-120-005	Salary-Substitute	\$25.61	\$1,000.00	\$25.61	\$974.39	2.56
01-2-02712-130-001	Driver Overtime	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-02712-130-005	Driver Overtime	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-02712-210-001	Health Insurance	\$452.58	\$5,500.00	\$452.58	\$5,047.42	8.22
01-2-02712-220-001	Social Security	\$108.14	\$2,500.00	\$108.14	\$2,391.86	4.32
01-2-02712-220-005	Social Security	\$47.68	\$2,700.00	\$47.68	\$2,652.32	1.76
01-2-02712-230-001	Retirement	\$157.36	\$3,000.00	\$157.36	\$2,842.64	5.24
01-2-02712-230-005	Retirement	\$70.59	\$3,000.00	\$70.59	\$2,929.41	2.35
01-2-02712-330-005	Staff Training	\$0.00	\$500.00	\$0.00	\$500.00	0.00

01-2-02712-332-005	Mileage-Parents/Sped	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-02712-340-005	Physicals	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-02712-519-001	Contract transportation	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-02712-520-000	Vehicle Insurance	\$442.22	\$600.00	\$442.22	\$157.78	73.70
01-2-02712-530-001	Telephone	\$23.92	\$600.00	\$23.92	\$576.08	3.98
01-2-02712-530-005	Telehpone	\$23.92	\$0.00	\$23.92	(\$23.92)	0.00
01-2-02712-610-001	Supplies	\$0.00	\$300.00	\$0.00	\$300.00	0.00
01-2-02712-610-005	Supplies	\$0.00	\$300.00	\$0.00	\$300.00	0.00
01-2-02712-626-001	Gasoline	\$406.07	\$7,000.00	\$406.07	\$6,593.93	5.80
01-2-02712-626-005	Gas & Oil	\$250.27	\$7,500.00	\$250.27	\$7,249.73	3.33
01-2-02712-732-001	Vehicle Acquisition	\$4,215.61	\$0.00	\$4,215.61	(\$4,215.61)	0.00
01-2-02712-890-001	Other Expense	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-02712-890-005	Other Expense	\$0.00	\$500.00	\$0.00	\$500.00	0.00
Subtotal 02712 - Vehicle Operation and Purchasing - School Age SPED		\$8,548.11	\$80,500.00	\$8,548.11	\$71,951.89	10.62
01-2-02713-110-005	Salary - Driver Preschool	\$443.68	\$10,450.00	\$443.68	\$10,006.32	4.24
01-2-02713-120-005	Salary Substitute	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-02713-220-005	Social Security	\$33.94	\$1,000.00	\$33.94	\$966.06	3.39
01-2-02713-230-005	Retirement	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-02713-330-005	Staff Training	\$0.00	\$200.00	\$0.00	\$200.00	0.00
01-2-02713-340-005	Physicals	\$0.00	\$200.00	\$0.00	\$200.00	0.00
01-2-02713-520-005	Vehicle Insurance	\$221.11	\$600.00	\$221.11	\$378.89	36.85
01-2-02713-530-005	Telephone	\$23.92	\$500.00	\$23.92	\$476.08	4.78
01-2-02713-626-005	Gas & Oil	\$52.00	\$8,000.00	\$52.00	\$7,948.00	0.65
01-2-02713-630-005	Supplies	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-02713-732-005	BAF Van	\$0.00	\$13,300.00	\$0.00	\$13,300.00	0.00
01-2-02713-890-005	Other Expense	\$0.00	\$250.00	\$0.00	\$250.00	0.00
Subtotal 02713 - Vehicle Operation and Purchasing - Below Age 5 SPED		\$774.65	\$36,500.00	\$774.65	\$35,725.35	2.12
01-2-02730-430-000	Repair & Maintenance	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00
01-2-02730-610-000	General Supplies	\$377.41	\$3,450.00	\$377.41	\$3,072.59	10.93
Subtotal 02730 - Vehicle Servicing and Maintenance - Regular Education		\$377.41	\$13,450.00	\$377.41	\$13,072.59	2.81
01-2-02732-430-000	Repair & Maintenance	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00
01-2-02732-430-001	Repair & Maintenance	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00
01-2-02732-430-005	Repair & Maintenance	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00
01-2-02732-610-000	Maintenance Supplies	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-02732-610-001	Maintenance Supplies	\$15.37	\$0.00	\$15.37	(\$15.37)	0.00

Subtotal 02732 - Vehicle Servicing and Maintenance - School Age SPED		\$15.37	\$12,500.00	\$15.37	\$12,484.63	0.12
01-2-02733-430-005	Repairs & Maintenance	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00
01-2-02733-610-005	Maintenance Supplies	\$0.00	\$500.00	\$0.00	\$500.00	0.00
Subtotal 02733 - Vehicle Servicing and Maintenance - Below Age 5 SPED		\$0.00	\$5,500.00	\$0.00	\$5,500.00	0.00
01-2-03512-561-001	Dist Ed tuition	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
Subtotal 03512 - Distance Education Incentive Payments		\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-03535-111-001	HAL Salary	\$88.38	\$500.00	\$88.38	\$411.62	17.67
01-2-03535-111-005	HAL Salary	\$88.38	\$2,000.00	\$88.38	\$1,911.62	4.41
01-2-03535-221-001	Soc Sec	\$6.70	\$300.00	\$6.70	\$293.30	2.23
01-2-03535-221-005	Social Security	\$6.04	\$250.00	\$6.04	\$243.96	2.41
01-2-03535-231-001	Retirement	\$8.73	\$350.00	\$8.73	\$341.27	2.49
01-2-03535-231-005	Retirement	\$8.73	\$500.00	\$8.73	\$491.27	1.74
01-2-03535-565-001	College Tuition	\$2,085.00	\$17,000.00	\$2,085.00	\$14,915.00	12.26
01-2-03535-610-001	Supplies	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-03535-610-005	Supplies	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00
01-2-03535-810-001	Dues & Fees	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-03535-810-005	Dues & Fees	\$0.00	\$500.00	\$0.00	\$500.00	0.00
Subtotal 03535 - High Ability Learners		\$2,291.96	\$24,400.00	\$2,291.96	\$22,108.04	9.39
01-2-06200-111-005	Teacher Salary Title I	\$5,665.81	\$79,375.00	\$5,665.81	\$73,709.19	7.13
01-2-06200-211-005	Health Ins	\$636.52	\$8,000.00	\$636.52	\$7,363.48	7.95
01-2-06200-221-005	Social Security	\$433.44	\$5,000.00	\$433.44	\$4,566.56	8.66
01-2-06200-231-005	Retirement	\$555.78	\$6,000.00	\$555.78	\$5,444.22	9.26
01-2-06200-580-005	Travel & Mileage	\$0.00	\$400.00	\$0.00	\$400.00	0.00
01-2-06200-610-005	Supplies	\$0.00	\$550.00	\$0.00	\$550.00	0.00
Subtotal 06200 - Federal Services - Title I, Part A		\$7,291.55	\$99,325.00	\$7,291.55	\$92,033.45	7.34
01-2-06310-111-005	Title II A Salary	\$5,818.21	\$40,000.00	\$5,818.21	\$34,181.79	14.54
01-2-06310-211-005	Health Ins	\$1,304.85	\$9,000.00	\$1,304.85	\$7,695.15	14.49
01-2-06310-221-005	Social Security	\$442.66	\$3,000.00	\$442.66	\$2,557.34	14.75
01-2-06310-231-005	Retirement	\$570.33	\$3,000.00	\$570.33	\$2,429.67	19.01
Subtotal 06310 - Federal Services - Title II, Part A		\$8,136.05	\$55,000.00	\$8,136.05	\$46,863.95	14.79
01-2-06404-111-005	Salary Preschool	\$5,109.52	\$30,200.00	\$5,109.52	\$25,090.48	16.91
01-2-06404-211-005	Health Ins	\$1,742.15	\$1,000.00	\$1,742.15	(\$742.15)	174.21
01-2-06404-221-005	Social Security	\$385.34	\$2,500.00	\$385.34	\$2,114.66	15.41
01-2-06404-231-005	Retirement	\$500.49	\$3,500.00	\$500.49	\$2,999.51	14.29

Subtotal 06404 - Federal Services - IDEA Part B (611) Base Allocation -		\$7,737.50	\$37,200.00	\$7,737.50	\$29,462.50	20.80
01-2-06406-111-005	IDEA Preschool (619) Base Teacher Salary	\$1,154.77	\$0.00	\$1,154.77	(\$1,154.77)	0.00
01-2-06406-211-005	IDEA Preschool (619) Base Health Ins	\$230.59	\$0.00	\$230.59	(\$230.59)	0.00
01-2-06406-221-005	DEA Preschool (619) Base Social Sec	\$84.04	\$0.00	\$84.04	(\$84.04)	0.00
01-2-06406-231-005	DEA Preschool (619) Base Retirement	\$114.07	\$0.00	\$114.07	(\$114.07)	0.00
01-2-06406-591-005	BAF (3-4) ESU services	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00
Subtotal 06406 - Federal Services - IDEA Preschool (619) Base Allocation		\$1,583.47	\$4,000.00	\$1,583.47	\$2,416.53	39.59
01-2-06410-111-005	Salary Preschool	\$0.00	\$40,000.00	\$0.00	\$40,000.00	0.00
01-2-06410-211-005	Health Insuracne	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00
01-2-06410-221-005	Social Security	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00
01-2-06410-231-005	Retirement	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00
Subtotal 06410 - Federal Services - IDEA Enrollment or Poverty (611)		\$0.00	\$57,500.00	\$0.00	\$57,500.00	0.00
01-2-06455-810-000	NEBMAC Fees	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00
Subtotal 06455 -		\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00
01-2-06690-159-001	PBiS stipend	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00
01-2-06690-159-005	PBiS stipend	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00
01-2-06690-221-001	Social Security	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-06690-221-005	Social Security	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-06690-231-001	Retirement	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-06690-231-005	Retirement	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-06690-352-001	Parent stipend	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-06690-352-005	Parent stipend	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-06690-810-001	PBiS registrations	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00
01-2-06690-810-005	PBiS registrations	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00
Subtotal 06690 - Federal Services - Other Federal Non-Categorical Expenditures		\$0.00	\$13,000.00	\$0.00	\$13,000.00	0.00
01-2-06700-610-001	Perkins Funded supplies	\$0.00	\$3,655.00	\$0.00	\$3,655.00	0.00
01-2-06700-643-001	Perkins Web-Based Software	\$0.00	\$5,050.00	\$0.00	\$5,050.00	0.00
01-2-06700-731-001	Perkins Machinery	\$0.00	\$18,145.00	\$0.00	\$18,145.00	0.00
Subtotal 06700 - Federal Services - Federal Vocational and Applied Technology Education (Carl Perkins)		\$0.00	\$26,850.00	\$0.00	\$26,850.00	0.00
01-2-06968-110-005	CCLC Salary	\$1,051.65	\$16,320.00	\$1,051.65	\$15,268.35	6.44
01-2-06968-112-005	CCLC Instructional Para Salary	\$0.00	\$19,521.00	\$0.00	\$19,521.00	0.00
01-2-06968-120-005	CCLC Tutor Salary	\$0.00	\$4,050.00	\$0.00	\$4,050.00	0.00

01-2-06968-151-005	CCLC Certified Salary	\$0.00	\$4,200.00	\$0.00	\$4,200.00	0.00
01-2-06968-220-005	Social Security	\$80.46	\$1,500.00	\$80.46	\$1,419.54	5.36
01-2-06968-221-005	CCLC Certified Soc Sec	\$0.00	\$700.00	\$0.00	\$700.00	0.00
01-2-06968-222-005	CCLC Instructional Para Soc Sec	\$0.00	\$800.00	\$0.00	\$800.00	0.00
01-2-06968-230-005	Retirement	\$92.85	\$2,113.00	\$92.85	\$2,020.15	4.39
01-2-06968-231-005	CCLC Teacher Retirement	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-06968-232-005	CCLC Instructional Para Retirement	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-06968-340-005	Training	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00
01-2-06968-530-005	CCLC Telephone	\$176.95	\$0.00	\$176.95	(\$176.95)	0.00
01-2-06968-580-005	Travel Expense	\$0.00	\$4,100.00	\$0.00	\$4,100.00	0.00
01-2-06968-610-005	CCLC Supplies	\$0.00	\$12,721.00	\$0.00	\$12,721.00	0.00
01-2-06968-650-005	Technology Related Supplies	\$1,594.46	\$2,100.00	\$1,594.46	\$505.54	75.92
01-2-06968-810-005	CCLC Dues and Fees	\$60.00	\$0.00	\$60.00	(\$60.00)	0.00
Subtotal 06968 - Federal Services - 21st Century Learning		\$3,056.37	\$74,625.00	\$3,056.37	\$71,568.63	4.10
01-2-06992-650-001	REAP-Supplies-Technology Related	\$30,013.20	\$31,000.00	\$30,013.20	\$986.80	96.81
Subtotal 06992 - Federal Services - REAP		\$30,013.20	\$31,000.00	\$30,013.20	\$986.80	96.82
01-2-08000-912-000	Lunch Transfer	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00
01-2-08000-913-001	Activity Transfers	\$0.00	\$35,000.00	\$0.00	\$35,000.00	0.00
Subtotal 08000 - Transfers (Outgoing)		\$0.00	\$55,000.00	\$0.00	\$55,000.00	0.00
Subtotal[FUND] 01 - General Fund		\$649,859.92	\$7,790,000.00	\$649,859.92	\$7,140,140.08	8.34
02-2-02900-450-000	Construction Services	\$0.00	\$650,000.00	\$0.00	\$650,000.00	0.00
02-2-02900-640-005	Textbooks	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.00
02-2-02900-650-000	Supplies-Technology Related	\$0.00	\$108,500.00	\$0.00	\$108,500.00	0.00
02-2-02900-732-000	Vehicle acquisition	\$0.00	\$150,000.00	\$0.00	\$150,000.00	0.00
Subtotal [FUND] 02 - Depreciation Fund		\$0.00	\$1,008,500.00	\$0.00	\$1,008,500.00	0.00
03-2-02290-238-005	Early Retirement Incentive	\$39,000.00	\$0.00	\$39,000.00	(\$39,000.00)	0.00
Subtotal 02290 - Other Support Services - Instructional Staff		\$39,000.00	\$0.00	\$39,000.00	(\$39,000.00)	0.00
03-2-02900-111-000	Settlement Payments	\$0.00	\$80,000.00	\$0.00	\$80,000.00	0.00
03-2-02900-221-000	Social Security	\$0.00	\$1,450.00	\$0.00	\$1,450.00	0.00
03-2-02900-239-000	Early Ret/Termination	\$0.00	\$60,000.00	\$0.00	\$60,000.00	0.00
Subtotal02900 - Other Support Services		\$0.00	\$141,450.00	\$0.00	\$141,450.00	0.00
Subtotal [FUND] 03 - Employee Benefit Fund		\$39,000.00	\$141,450.00	\$39,000.00	\$102,450.00	27.57
06-2-03100-110-000	Salaries Cooks	\$7,411.76	\$96,500.00	\$7,411.76	\$89,088.24	7.68
06-2-03100-120-000	Sub Salaries Cooks	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00
06-2-03100-130-000	Cook Overtime	\$80.15	\$1,000.00	\$80.15	\$919.85	8.01

06-2-03100-210-000	Health Insurance	\$452.58	\$4,000.00	\$452.58	\$3,547.42	11.31
06-2-03100-220-000	Social Security	\$546.93	\$6,000.00	\$546.93	\$5,453.07	9.11
06-2-03100-230-000	Retirement	\$735.21	\$7,000.00	\$735.21	\$6,264.79	10.50
06-2-03100-430-000	Repair Services	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00
06-2-03100-610-000	Supplies	\$748.88	\$15,000.00	\$748.88	\$14,251.12	4.99
06-2-03100-630-000	Food	\$11,126.99	\$139,218.00	\$11,126.99	\$128,091.01	7.99
06-2-03100-640-000	Commodities	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00
06-2-03100-730-000	Equipment	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00
Subtotal[FUND] 06 - School Nutrition Fund		\$21,102.50	\$316,218.00	\$21,102.50	\$295,115.50	6.67
07-2-05000-831-000	Principal	\$0.00	\$6,650,000.00	\$0.00	\$6,650,000.00	0.00
07-2-05000-832-000	Interest	\$0.00	\$180,000.00	\$0.00	\$180,000.00	0.00
Subtotal [FUND] 07 - Bond Fund		\$0.00	\$6,830,000.00	\$0.00	\$6,830,000.00	0.00
08-2-02515-450-000	Construction Services	\$23,299.03	\$0.00	\$23,299.03	(\$23,299.03)	0.00
Subtotal 02515 - Building and Sites		\$23,299.03	\$0.00	\$23,299.03	(\$23,299.03)	0.00
08-2-02620-430-000	Repairs and Maintenance Services	\$31,809.00	\$837,600.00	\$31,809.00	\$805,791.00	3.79
Subtotal 02620 - Maintenance of Buildings		\$31,809.00	\$837,600.00	\$31,809.00	\$805,791.00	3.80
Subtotal [FUND] 08 - Special Building Fund		\$55,108.03	\$837,600.00	\$55,108.03	\$782,491.97	6.58
09-2-02620-431-001	Maintenance of Buildings-Non-Technology-Related Repairs and Maintenance-Sec	\$8,941.69	\$50,705.00	\$8,941.69	\$41,763.31	17.63
Subtotal [FUND] 09 - QCPUF Fund		\$8,941.69	\$50,705.00	\$8,941.69	\$41,763.31	17.63
10-2-08000-911-000	Funds Transfer	\$0.00	\$725,000.00	\$0.00	\$725,000.00	0.00
Subtotal 10 - Cooperative Fund		\$0.00	\$725,000.00	\$0.00	\$725,000.00	0.00

October 2019 General Fund Check Listing Report

Payee	Description	Amount
A-1 Inc	welding-bracket repair	\$20.00
Alexander Motors, Inc	SPED '10 Impala key	\$35.49
Alexander Motors, Inc	Bus 3 brake repair	\$246.12
Alexander Motors, Inc	SPED Van 3 rotate tires	\$44.00
Alexander Motors, Inc	SPED Van 3 inspection	\$28.80
Alexander Motors, Inc	SPED Bus 17 inspection	\$28.80
Alexander Motors, Inc	PALLS Van 7 inspection	\$28.80
Alexander Motors, Inc	SPED '10 Impala insepection	\$28.80
Alexander Motors, Inc	bus repairs; bus/van inspections	\$1,314.74
Apple Inc.	Apple TV	\$298.00
ASK Supply Company	custodial supplies	\$942.09
ASK Supply Company	custodial supplies	\$162.00
ASK Supply Company	custodial supplies	\$973.27
ASK Supply Company	table for filming crew	\$100.00
ASK Supply Company	custodial supplies	\$155.50
B-Green Lawn Care	sprinkler repair	\$36.40
B-Green Lawn Care	FB field insecticide	\$150.00
B-Green Lawn Care	sprinkler repair	\$39.45
Bev Czirr	Thinker Toys	\$182.91
Broad Reach	library books	\$496.79
Brodstone Memorial Hospital	Sept 2019 Christiancy	\$3,551.67
Brodstone Memorial Hospital	Sept 2019 PT services	\$973.50
Brodstone Memorial Hospital	Sept 19 Thompson	\$2,183.46
Bruce Fullerton	parking lot striping	\$2,490.00
CDW Government	Elem fax drum cartridge	\$26.52
CDW Government	HDMI cables	\$27.76
CDW Government	Apple digital AV adapter	\$48.59
Clay Henderson	driver-pick up SPED 2010 Impala	\$82.50
Computer Hardware	Chromebook reparis	\$15.00
Computer Hardware Inc	Vert 3.0 cables	\$127.88
Computer Hardware Inc	Chromebook	\$333.48
Continental Research Corporation	custodial supplies	\$222.13
Crowl Tree Service, Inc	tree removal	\$550.00
Curriculum Leadership Institute	2019-20 contract, payment 3	\$1,475.00
Curriculum Leadership Institute	2019-20 contract, payment 4	\$1,475.00
DAS State Acctg-Central Finance	Aug 2019 Network NE	\$229.32
DAS State Acctg-Central Finance	Sept 2019 Network NE	\$229.32
Depot Market	Grade 2 Field trip	\$78.00
Douglas L. Hoins	postage for records	\$7.35
Eakes Office Solutions	copy paper	\$1,359.60
Eakes Office Solutions	laminare	\$136.04
Eakes Office Solutions	Aug 2019 fax overage	\$11.30
Eakes Office Solutions	Shroyer office supplies	\$124.50
Eakes Office Solutions	copy charges	\$3,173.65
Educational Service Unit #7	Get Connected Conference registration-Henderson, Fullerton, Mundorf, Miller	\$240.00
Educational Service Unit #9	KSB School Law webinar series	\$270.00
Glenwood Telecommunications	Sept 2019 landlines	\$209.86
Haley Coffey	screening assistance	\$426.94
Hometown Leasing	copiers/printers lease	\$1,889.00
Ideal Market	PALLS supplies	\$28.45
Ideal Market	PT Conference food	\$28.79
Ideal Market	PT Conference food	\$14.46
Ideal Market	softener salt, custodial supplies	\$99.83
Ideal Market	Art supplies	\$8.83
John Druba	trash service	\$513.00

JW Pepper & Son Inc	concert music	\$19.29
Kenny's Lumber and Farm Supply Inc	broom	\$17.79
Kenny's Lumber and Farm Supply Inc	Maintenance supplies	\$131.90
Kenny's Lumber and Farm Supply Inc	ticket booth supplies	\$1,695.56
Kenny's Lumber and Farm Supply Inc	grounds care supplies	\$54.90
Kevin Knoell	2010 SPED Impala gas	\$53.57
KSB School Law, PC LLO	Sept 2019 legal, digital citizenship presentation	\$1,283.48
Lawson Products	custodial supplies	\$274.73
LEA Account	2010 SPED Impala Title, registration	\$20.00
Logan Christiancy	supplies for FB Field pressbox wiring	\$17.72
Lou's Sporting Goods	staff polos	\$2,880.00
Lunch Fund	PALLS snacks	\$330.18
MagnetStreet	window coverings	\$2,988.00
Main Street Floral	flowers for Reading Enrichment group	\$24.50
Marty Kobza	cell phone stipend	\$50.00
Matheson Tri-Gas Inc	welding gases	\$553.00
Maverick Industries, Inc	Annual boiler water treatment	\$412.00
McGraw-Hill School Education Holdings, LLC	J Utecht Reading intervention books	\$983.11
Menards	grounds care supplies	\$161.97
Menards	ticket booth supplies	\$719.43
Menards	ticket booth supplies	\$84.78
Nebraska Council of School Administrators	Kobza-Labor Relations Conference	\$215.00
Nebraska/Central Equipment, Inc	Activities Bus payment	\$50,000.00
Nex-Tech	offsite backup	\$260.00
Nex-Tech	security cameras lease	\$725.00
Nex-Tech Communications	Christiancy computer	\$1,385.99
Nex-Tech Communications	Network labor-McMeen computer	\$150.00
Nex-Tech Communications	Network labor-switch firmware	\$75.00
Nex-Tech Communications	Network labor - Porter	\$75.00
Nex-Tech Communications	Network labor-Sophos issues	\$225.00
One Source	Hermosillo background check	\$15.00
One Source	Rothchild background check	\$15.00
One Source	Mundorf background check	\$15.00
One Source	Clark background check	\$15.00
Petro Plus	SPED Van 3 tire repair	\$18.00
Petro Plus	SPED Impala '10 tires	\$259.32
Petro Plus	mower gas	\$271.00
Petro Plus	staff, custodial gas	\$243.26
Petro Plus	PALLS Van 7 gas	\$66.31
Petro Plus	SPED Impala '10 gas	\$18.50
Petro Plus	SPED Van 3 gas	\$371.26
Petro Plus	Bus/Van gas	\$2,496.76
Petro Plus	SPED Bus 17 gas	\$648.70
Pine Cove Consulting, LLC	Aruba switch	\$387.59
Pine Cove Consulting, LLC	Sophos Central Email-3 years	\$1,581.00
Pine Cove Consulting, LLC	Monthly Managed Service Contract	\$3,850.00
Protex Central Inc	keypad for weightroom	\$486.10
Protex Central Inc	fire alarm door holder	\$541.54
Really Good Stuff, LLC	Grade 2 supplies	\$67.92
Robert Cook	MTSS/PBiS conference meal	\$26.34
Sara Fuller	Lit lab supplies	\$66.01
SocialSchool4EDU	Logo design	\$1,000.00
South Central Electric LLC	alarm system wiring	\$150.00
South Central Electric LLC	training room wiring	\$159.15
Stacey Shroyer	PT Conf food	\$25.00
Striv, Inc	2019-2020 subscription	\$1,975.00
Superior Ace Hardware	grounds care supplies	\$24.99
Superior Ace Hardware	calculator ribbons	\$7.99
Superior Ace Hardware	ticket booth supplies	\$31.00

Superior Ace Hardware	maintenance supplies	\$276.77
Superior Exterminating	Oct 2019 treatment	\$233.20
Superior Motor Parts	safety glasses	\$61.68
Superior Motor Parts	HVAC maint supplies	\$13.93
Superior Motor Parts	SPED Van 3 supplies	\$44.28
Superior Motor Parts	custodial supplies	\$32.88
Superior Motor Parts	oil	\$215.82
Superior Motor Parts	SPED Bus 17 supplies	\$22.14
Superior Motor Parts	bus barn supplies	\$47.23
Superior Motor Parts	bus/van maint supplies	\$768.91
Superior Pharmacy	timer batteries	\$10.14
Superior Publishing Co., Inc	October calendar page	\$66.00
Superior Publishing Co., Inc	mtg notices/proceedings	\$97.60
Superior Utilities	monthly utilities	\$8,767.35
SYNCB/AMAZON	HDMI adapter	\$34.32
SYNCB/AMAZON	security cameras keyboard	\$99.96
SYNCB/AMAZON	server room-powerstrips, message rack	\$104.71
SYNCB/AMAZON	console cable	\$12.77
SYNCB/AMAZON	USB cable, phone battery	\$66.04
SYNCB/AMAZON	HDMI adapters	\$187.65
SYNCB/AMAZON	Skillstreaming Book	\$55.80
SYNCB/AMAZON	carpet dots	\$21.95
SYNCB/AMAZON	Shroyer monitors, stands; Christiancy-cord reels, phone	\$428.55
SYNCB/AMAZON	VGA Adapters	\$33.51
SYNCB/AMAZON	flashdrives, mouse	\$144.34
SYNCB/AMAZON	keyboard, remote	\$53.83
SYNCB/AMAZON	speakers	\$25.98
SYNCB/AMAZON	sand toys	\$82.91
SYNCB/AMAZON	21st Century Learning supplies	\$213.22
SYNCB/AMAZON	Physics textbooks	\$100.35
TAESE	Cook, Fuller, Trumble MTSS Summit	\$375.00
Troys Automotive	SPED '10 Impala struts, alignment	\$1,057.10
Truck Center Companies	Bus 04 part	\$106.50
Tuttle Locksmith	keys, locksets	\$150.40
U.S. Bank	21st Century Learning supplies	\$57.55
U.S. Bank	MTSS Summit rooms-Baker, Grabast, Hoins	\$558.00
U.S. Bank	PBiS training meals	\$160.52
U.S. Bank	Kobza-School Law seminar parking	\$11.25
U.S. Bank	PBiS rewards	\$3.00
U.S. Bank	Second Step posters and card packs	\$252.00
U.S. Bank	PT Conference food	\$62.45
U.S. Bank	Grabast Co-Writier	\$4.99
U.S. Bank	budget document mailings	\$40.95
U.S. Bank	Para conference registration-Faust, Hanson, Keifer	\$180.00
U.S. Bank	Grabast-NSLHA annual dues, State Convention registration	\$360.00
U.S. Bank	Business textbooks	\$256.98
U.S. Bank	video production equipment	\$764.77
U.S. Bank	Kobza Labor Relations conference lodging	\$161.91
U.S. Bank	Grade 1 Math Centers	\$15.98
U.S. Bank	Reinforcing Learning at Home handouts	\$263.20
University Career Center	Kobza-career fair	\$175.00
Verizon Wireless	jet pack for student internet	\$35.01
Verizon Wireless	admin, cust phones	\$167.77
Verizon Wireless	CCLC program phone	\$93.24
Verizon Wireless	PALLS Van 7 phone	\$23.92
Verizon Wireless	bus/van phones	\$247.13
Verizon Wireless	SPED Bus 17 phones	\$23.92

Verizon Wireless	SPED Van 3 phone	\$23.92
WageWorks, Inc.	Flex plan admin fee	\$187.50
Westcott Plasma Inc	plasma table-payment #2	\$9,660.00
Wittkes Heating and Cooling	roof cap vent	\$41.00
Woodwards Disposal	shredding service	\$35.00
		\$136,552.11
October 2019 Payroll & Benefits		\$447,958.17
	Total	\$584,510.28

October 2019

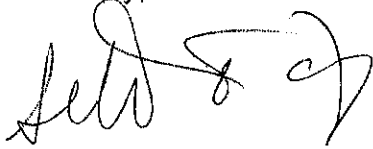
Matt Sullivan, President
Superior Board of Education

Dear Superior Board Members,

The Superior Education Association requests that the Superior Board of Education recognize the Association as the exclusive bargaining agent for the 2021-2022 contract year. Bargaining for the 2021-2022 school year will begin by November 1, 2020.

Please direct your response to the undersigned.

Sincerely,

A handwritten signature in black ink, appearing to read "Seth Going". The signature is fluid and cursive, with a large initial "S" and a long horizontal stroke.

Seth Going
President, Superior Education Association

RESOLUTION

BE IT RESOLVED BY THE BOARD OF EDUCATION OF NUCKOLLS COUNTY SCHOOL DISTRICT 0011, IN THE STATE OF NEBRASKA:

Section 1. That the following bonds of the District, which are callable at any time on or after March 28, 2017, are hereby authorized to be called for redemption at par plus accrued interest on such date as set forth in the Direction for Call (as defined below), after which date said bonds shall cease to bear interest:

General Obligation Refunding Bonds, Series 2012, of Nuckolls County School District 0011, (the “District”) in the State of Nebraska, date of original issue – March 28, 2012, in the principal amount of Six Million Three Hundred Sixty Thousand Dollars (\$6,360,000), numbered as shown on the books of the Paying Agent and Registrar, becoming due and bearing interest as follows:

<u>Principal Amount</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>CUSIPS</u>
\$ 360,000	December 15, 2019	1.600%	670216 BP4
365,000	December 15, 2020	1.850	670216 BQ2
370,000	December 15, 2021	2.050	670216 BR0
380,000	December 15, 2022	2.200	670216 BS8
385,000	December 15, 2023	2.350	670216 BT6
395,000	December 15, 2024	2.500	670216 BU3
405,000	December 15, 2025	2.650	670216 BV1
415,000	December 15, 2026	2.750	670216 BW9
430,000	December 15, 2027	2.900	670216 BX7
440,000	December 15, 2028	3.000	670216 BY5
455,000	December 15, 2029	3.100	670216 BZ2
470,000	December 15, 2030	3.200	670216 CA6
480,000	December 15, 2031	3.250	670216 CB4
495,000	December 15, 2032	3.300	670216 CC2
515,000	December 15, 2033	3.400	670216 CD0

Said bonds are hereinafter referred to as the “Refunded Bonds.”

Said Refunded Bonds were authorized by resolution duly passed and adopted by the District and were issued for the purpose of refunding certain bonds of the District.

Section 2. The Refunded Bonds are to be paid off at the designated corporate trust office of BOKF, National Association, in Lincoln, Nebraska, as paying agent and registrar for the Refunded Bonds (the “Paying Agent”).

Section 3. The President or Secretary of the Board of Education or the Superintendent of the District (each, an “Authorized Officer”) are each individually hereby authorized at any time on or after the date of this resolution to direct the irrevocable call of the Refunded Bonds on behalf

of the District and such direction, when made in writing (the “Direction for Call”), shall constitute the action of the District without further action of the Board of Education. The Direction for Call shall include a description of the Refunded Bonds called for redemption as determined appropriate by the Authorized Officer. The Call Date shall be determined in the Direction for Call, and such direction shall be made by an Authorized Officer not later than June 30, 2020, after which date the Authorized Officers shall have no authority to make any such determination hereunder without further action of the District and this resolution shall be of no further force and effect.

Section 4. The Paying Agent, upon receipt of a copy of this resolution and an executed Direction for Call, is hereby instructed to mail notice to each registered owner of the Refunded Bonds not less than thirty (30) days prior to the date fixed for redemption, all in accordance with the resolution authorizing the issuance of the Refunded Bonds.

ADOPTED this ____ day of _____, 2019.

Secretary

President

RESOLUTION

BE IT RESOLVED BY THE BOARD OF EDUCATION OF NUCKOLLS COUNTY SCHOOL DISTRICT 0011, IN THE STATE OF NEBRASKA, as follows:

Section 1. The Board of Education hereby finds and determines: that Nuckolls County School District 0011 (the “District”) is duly organized as a Class III School District under Chapter 79, Reissue Revised Statutes of Nebraska, 2014, as amended; that the District has heretofore issued the following bonds which remain outstanding:

General Obligation Refunding Bonds, Series 2012, of Nuckolls County School District 0011, (the “District”) in the State of Nebraska, date of original issue – March 28, 2012, in the principal amount of Six Million Three Hundred Sixty Thousand Dollars (\$6,360,000), numbered as shown on the books of the Paying Agent and Registrar, becoming due and bearing interest as follows:

<u>Principal Amount</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>CUSIPS</u>
\$ 360,000	December 15, 2019	1.600%	670216 BP4
365,000	December 15, 2020	1.850	670216 BQ2
370,000	December 15, 2021	2.050	670216 BR0
380,000	December 15, 2022	2.200	670216 BS8
385,000	December 15, 2023	2.350	670216 BT6
395,000	December 15, 2024	2.500	670216 BU3
405,000	December 15, 2025	2.650	670216 BV1
415,000	December 15, 2026	2.750	670216 BW9
430,000	December 15, 2027	2.900	670216 BX7
440,000	December 15, 2028	3.000	670216 BY5
455,000	December 15, 2029	3.100	670216 BZ2
470,000	December 15, 2030	3.200	670216 CA6
480,000	December 15, 2031	3.250	670216 CB4
495,000	December 15, 2032	3.300	670216 CC2
515,000	December 15, 2033	3.400	670216 CD0

which bonds were issued for the purpose of advance refunding the District's Series 2010 Bonds which were issued for the purpose of constructing an elementary classroom addition on to the existing Junior/Senior High School, constructing a practice gymnasium/multi-purpose room, locker rooms and an elementary library, adding a fire sprinkler system to the current Junior/Senior High School, and providing the necessary furniture, equipment and apparatus for such school building, additions and improvements, and are herein referred to as the “Called Outstanding Bonds”; that all of the Called Outstanding Bonds are unpaid and are a legal liability of the District and provision for the payment of the Outstanding Bonds may be made by the lawful issuance and sale of refunding bonds of the District pursuant to Sections 10-142 and 10-717 to 10-719, inclusive, Reissue Revised Statutes of Nebraska, 2012, as amended; that since the issuance of the Called Outstanding Bonds, the rates of interest available in the markets have declined so that the District can effect a savings in interest costs by providing for payment of the Called Outstanding Bonds as

called for redemption pursuant to a resolution of this Board adopted contemporaneously with this resolution (the “Call Resolution”) , and the Called Outstanding Bonds have been authorized to be called for redemption on such date as determined pursuant to the Call Resolution (the “Redemption Date”), through the issuance of its refunding bonds as provided herein; that it is necessary and advisable for the District to issue and sell its refunding bonds in the principal amount not to exceed \$6,300,000 to provide for the redemption of the Called Outstanding Bonds as called for redemption on the Redemption Date; and that all conditions, acts and things required by law to exist or to be done precedent to the issuance of refunding bonds in the amount of not to exceed \$6,300,000 pursuant to Sections 10-142 and 10-717 to 10-719, R.R.S. Neb. 2012, as amended, do exist and have been done as required by law.

Section 2. For the purpose set forth in Section 1, there shall be and there are hereby ordered issued the negotiable refunding bonds of this District of the principal amount not to exceed Six Million Three Hundred Thousand Dollars (\$6,300,000) (the “Bonds”), with said Bonds to mature in such amounts and to become due on such dates and in such years and bear interest at the rates per annum as shall be determined in a written designation that may be included as a part of a Bond Purchase Agreement or other confirmation of the initial purchaser’s agreement to purchase the Bonds, including final rates, maturities and pricing for the Bonds and the aggregate purchase price therefor (such acceptance, purchase agreement and/or other confirmation is sometimes hereinafter referred to as the “Designation”) signed by either the President or the Secretary of the Board or the Superintendent of Schools (each, an “Authorized Officer”) on behalf of the Board. First National Capital Markets, Inc., as the District’s financial advisor (the “Financial Advisor”), is hereby authorized to (i) proceed with the public sale of the Bonds on such date as may be determined by an Authorized Officer in consultation with the District’s Financial Advisor, or (ii) assist the District with the engagement of an underwriter relating to the sale of the Bonds. The Bonds shall be issued within the following parameters:

- (a) the true interest cost on the Bonds shall not exceed 4.50% per annum;
- (b) the aggregate principal amount of the Bonds shall not exceed \$6,300,000;
- (c) the Bonds may be issued on the basis of original issue discount and/or original issue premium; provided that the aggregate amount of original issue premium and original issue discount (if any) results in an aggregate net original issue discount (if any) not in excess of two percent (2.00%) of the stated principal amount of the Bonds;
- (d) the longest maturity of the Bonds may not be later than December 15, 2033;
- (e) Two or more principal maturities of the Bonds may be combined and issued as “term bonds” and the Authorized Officer may determine mandatory sinking fund payments and mandatory redemption amounts; any Bonds issued as “term bonds” shall be redeemed at a redemption price equal to 100% of the principal amount thereof plus accrued interest thereon to the date of redemption and may be selected for redemption by any random

method of selection determined appropriate by the Registrar (as hereinafter designated) or by the Depository (as hereinafter designated).

The Authorized Officers are hereby authorized to make such determinations on behalf of the Board and to evidence the same by execution and delivery of the Designation and such determinations, when made by the Authorized Officers, shall constitute the action of the Board without further action of the Board.

The Bonds shall be issued in fully registered form in the denomination of \$5,000 or any integral multiple thereof. The date of original issue for the Bonds shall be the date of delivery thereof or such other date of original issue, if any, as may be set forth in the Designation. Interest on the Bonds, at the respective rates for each maturity, shall be payable on June 15, 2020, and semiannually thereafter on June 15 and December 15 of each year (or such other date or dates as may be determined in the Designation, each an "Interest Payment Date") and the Bonds shall bear such interest from the date of original issue or the most recent Interest Payment Date to which interest is paid or provided for, whichever is later. The interest due on each Interest Payment Date shall be payable to the registered owners of record as of the close of business on the fifteenth day immediately preceding the Interest Payment Date (or such other date as may be established in the Designation, the "Record Date"), subject to the provisions of Section 4 hereof. The Bonds shall be numbered from R-1 upwards in the order of their issuance. No Bonds shall be issued originally or upon transfer or partial redemption having more than one principal maturity. The initial bond numbering and principal amounts for each of the Bonds issued shall be as directed by the initial purchaser thereof. Payments of interest due on the Bonds shall be made by the Paying Agent and Registrar, as designated pursuant to Section 3 hereof, by mailing check or draft in the amount due for such interest on each Interest Payment Date to the registered owner of each Bond, as of the Record Date for such Interest Payment Date, to such owner's registered address as shown on the books of registration as required to be maintained in Section 3 hereof. Payments of principal due at maturity or at any date fixed for redemption prior to maturity shall be made by said Paying Agent and Registrar to the registered owners upon presentation and surrender of the Bonds to said Paying Agent and Registrar. The District and said Paying Agent and Registrar may treat the registered owner of any Bond as the absolute owner of such Bond for the purpose of making payments thereon and for all other purposes and neither the District nor the Paying Agent and Registrar shall be affected by any notice or knowledge to the contrary, whether such Bond or any installment of interest due thereon shall be overdue or not. All payments on account of interest or principal made to the registered owner of any Bond in accordance with the terms of this resolution shall be valid and effectual and shall be a discharge of the District and said Paying Agent and Registrar, in respect of the liability upon the Bonds or claims for interest to the extent of the sum or sums so paid.

Section 3. Unless otherwise provided in the Designation, BOKF, National Association, in Lincoln, Nebraska, is hereby designated to serve as Paying Agent and Registrar for the Bonds. Said Paying Agent and Registrar shall serve in such capacities under the terms of an agreement entitled "Paying Agent and Registrar's Agreement" between the District and said Paying Agent and Registrar, the form of which is hereby approved. The President and Secretary are hereby authorized to execute said agreement in substantially the form presented to the Board of Education with such changes as they shall deem appropriate or necessary. The Paying Agent and Registrar shall keep and maintain for the District books for the registration and transfer of the Bonds at its designated

corporate trust office, initially located in Lincoln, Nebraska (the "Designated Office"). The names and registered addresses of the registered owner or owners of the Bonds shall at all times be recorded in such books. Any Bond may be transferred pursuant to its provisions at the Designated Office of said Paying Agent and Registrar by surrender of such Bond for cancellation, accompanied by a written instrument of transfer, in form satisfactory to said Paying Agent and Registrar, duly executed by the registered owner in person or by such owner's duly authorized agent, and thereupon the Paying Agent and Registrar on behalf of the District will deliver at its office (or send by registered mail to the transferee owner or owners thereof at such transferee owner's or owners' risk and expense), registered in the name of the transferee owner or owners, a new Bond or Bonds of the same interest rate, aggregate principal amount and maturity. To the extent of the denominations authorized for the Bonds by this resolution, one Bond may be transferred for several such Bonds of the same interest rate and maturity, and for a like aggregate principal amount, and several such Bonds may be transferred for one or several such Bonds, respectively, of the same interest rate and maturity and for a like aggregate principal amount. In every case of transfer of a Bond, the surrendered Bond shall be canceled and destroyed. All Bonds issued upon transfer of the Bonds so surrendered shall be valid obligations of the District evidencing the same obligations as the Bonds surrendered and shall be entitled to all the benefits and protection of this resolution to the same extent as the Bonds upon transfer of which they were delivered. The District and said Paying Agent and Registrar shall not be required to transfer any Bond during any period from any Record Date until its immediately following Interest Payment Date or to transfer any Bond called for redemption for a period of 30 days next preceding the date fixed for redemption.

Section 4. In the event that payments of interest due on the Bonds on an Interest Payment Date are not timely made, such interest shall cease to be payable to the registered owners as of the Record Date for such Interest Payment Date and shall be payable to the registered owners of the Bonds as of a special date of record for payment of such defaulted interest as shall be designated by the Paying Agent and Registrar whenever monies for the purpose of paying such defaulted interest become available.

Section 5. The Bonds shall be subject to redemption, in whole or in part, prior to maturity at any time on or after the fifth anniversary of the date of issuance (or such earlier date as may be determined in the Designation), at par plus the interest accrued on the principal amount being redeemed to the date fixed for redemption. The District shall select the Bonds to be redeemed for such optional redemption in its sole discretion. Bonds shall be redeemed only in amounts of \$5,000 or integral multiples thereof. Any Bond redeemed in part only shall be surrendered to the Paying Agent and Registrar in exchange for a new Bond or Bonds, of the same maturity and interest rate, evidencing the unredeemed principal thereof. Notice of redemption of any Bond called for redemption shall be given, at the direction of the District in the case of optional redemptions and without further direction in the case of mandatory redemptions, by said Paying Agent and Registrar by mail not less than 30 days prior to the date fixed for redemption, first class, postage prepaid, sent to the registered owner of such Bond at said owner's registered address. Such notice shall designate the Bond or Bonds to be redeemed by maturity or otherwise, the date of original issue and the date fixed for redemption and shall state that such Bond or Bonds are to be presented for prepayment at the Designated Office of said Paying Agent and Registrar. In case of any Bond partially redeemed, such notice shall specify the portion of the principal amount of such Bond to be redeemed. No defect in the mailing of notice for any Bond shall affect the sufficiency of the proceedings of the District

designating the Bonds called for redemption or the effectiveness of such call for Bonds for which notice by mail has been properly given and the District shall have the right to direct further notice of redemption for any such Bond for which defective notice has been given. In the event term maturities and mandatory redemption amounts are determined in the Designation, the provisions of this Section 5 shall apply generally to mandatory redemptions. Any such mandatory redemptions shall be at the principal amount redeemed plus accrued interest to the date set for redemption. The Paying Agent and Registrar shall select the term bonds to be redeemed in any maturity using any random method of selection deemed appropriate, subject to the provisions of Section 8 of this Resolution.

Section 6. If the date for payment of the principal of or interest on the Bonds shall be a Saturday, Sunday, legal holiday or a day on which banking institutions in the Board of Education where the Designated Office of the Paying Agent and Registrar is located are authorized by law or executive order to close, then the date for such payment shall be the next succeeding day which is not a Saturday, Sunday, legal holiday or a day on which such banking institutions are authorized to close, and payment on such day shall have the same force and effect as if made on the nominal date of payment.

Section 7. The Bonds shall be in substantially the following form:

UNITED STATES OF AMERICA

**STATE OF NEBRASKA
COUNTY OF NUCKOLLS**

**GENERAL OBLIGATION REFUNDING BOND, SERIES 2019
OF NUCKOLLS COUNTY SCHOOL DISTRICT 0011**

No. R-

\$

<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Date of Original Issue</u>	<u>CUSIP</u>
%		_____, 2019	

Registered Owner: Cede & Co.
13-2555119

Principal Amount:

KNOW ALL PERSONS BY THESE PRESENTS: That Nuckolls County School District 0011, in the State of Nebraska (the "District"), hereby acknowledges itself to owe and for value received promises to pay to the registered owner specified above, or registered assigns, the principal amount specified above in lawful money of the United States of America on the date of maturity specified above with interest thereon to maturity (or earlier redemption) from the date of original issue shown above or most recent Interest Payment Date to which interest has been paid or provided for, whichever is later, at the rate per annum specified above, payable on _____ and semiannually thereafter on _____ and _____ of each year (each, an "Interest Payment Date"). Said interest shall be computed on the basis of a 360-day year consisting of twelve 30-day months. The principal of this bond, together with unpaid accrued interest due at maturity or upon earlier redemption, is payable upon presentation and surrender of this bond at the designated corporate trust office of BOKF, National Association, the Paying Agent and Registrar, initially located in Lincoln, Nebraska. Interest on this bond due prior to maturity or earlier redemption will be paid on each Interest Payment Date by a check or draft mailed on such Interest Payment Date by the Paying Agent and Registrar to the registered owner of this bond, as shown on the books of record maintained by the Paying Agent and Registrar, at the close of business on the fifteenth day immediately preceding the Interest Payment Date, to such owner's address as shown on such books and records (the "Record Date"). Any interest not so timely paid shall cease to be payable to the person entitled thereto as of the Record Date such interest was payable and shall be payable to the person who is the registered owner of this bond (or of one or more predecessor bonds hereto) on such special record date for payment of such defaulted interest as shall be fixed by the Paying Agent and Registrar whenever monies for such purpose become available. For the prompt payment of this bond, both principal and interest, as the same become due, the full faith, credit and resources of said District are hereby irrevocably pledged.

This bond is one of an issue of fully registered bonds of the total principal amount of _____ Dollars (\$ _____), of even date and like tenor herewith, except as to date of maturity and rate of interest and denomination, which were issued by said District

for the purpose of refunding the District's outstanding Bonds in the principal amount of \$ _____, date of original issue – March 28, 2012, in pursuance of Sections 10-142 and 10-717 to 10-719, R.R.S. Neb. 2012, as amended. The issuance of said refunding bonds has been duly authorized by proceedings duly had and a resolution duly adopted by the Board of Education of said District.

Any or all of the bonds are subject to redemption at the option of the District prior to the stated maturities thereof, in whole or in part, at any time on or after the fifth anniversary of the date of original issue thereof, at par plus the interest accrued on the principal amount being redeemed to the date fixed for redemption. Notice of redemption shall be given by mail to the registered owner of any bond to be redeemed in the manner specified in the resolution authorizing said issue of bonds. Individual bonds shall be redeemed in part but only in the amount of \$5,000 or integral multiples thereof.

This bond is transferable by the registered owner or such owner's attorney duly authorized in writing at the Designated Office of the Paying Agent and Registrar in Lincoln, Nebraska, upon surrender and cancellation of this bond, and thereupon a new bond or bonds of the same aggregate principal amount, interest rate and maturity will be issued to the transferee as provided in the resolution authorizing said issue of bonds, subject to the limitations therein prescribed. The District, the Paying Agent and Registrar and any other person may treat the person in whose name this bond is registered as the absolute owner hereof for the purpose of receiving payment due hereunder and for all purposes and shall not be affected by any notice to the contrary, whether this bond be overdue or not.

If the date for payment of the principal of or interest on this bond shall be a Saturday, Sunday, legal holiday or a day on which banking institutions in the Board of Education where the Designated Office of the Paying Agent and Registrar is located are authorized by law or executive order to close, then the date for such payment shall be the next succeeding day which is not a Saturday, Sunday, legal holiday or a day on which such banking institutions are authorized to close, and payment on such date shall have the same force and effect as if made on the nominal date of payment.

AS PROVIDED IN THE RESOLUTION REFERRED TO HEREIN, UNTIL THE TERMINATION OF THE SYSTEM OF BOOK-ENTRY-ONLY TRANSFERS THROUGH THE DEPOSITORY TRUST COMPANY, NEW YORK, NEW YORK (TOGETHER WITH ANY SUCCESSOR SECURITIES DEPOSITORY APPOINTED PURSUANT TO THE RESOLUTION, "DTC"), AND NOTWITHSTANDING ANY OTHER PROVISIONS OF THE RESOLUTION TO THE CONTRARY, A PORTION OF THE PRINCIPAL AMOUNT OF THIS BOND MAY BE PAID OR REDEEMED WITHOUT SURRENDER HEREOF TO THE REGISTRAR. DTC OR A NOMINEE, TRANSFEREE OR ASSIGNEE OF DTC OF THIS BOND MAY NOT RELY UPON THE PRINCIPAL AMOUNT INDICATED HEREON AS THE PRINCIPAL AMOUNT HEREOF OUTSTANDING AND UNPAID. THE PRINCIPAL AMOUNT HEREOF OUTSTANDING AND UNPAID SHALL FOR ALL PURPOSES BE THE AMOUNT DETERMINED IN THE MANNER PROVIDED IN THE RESOLUTION.

UNLESS THIS BOND IS PRESENTED BY AN AUTHORIZED OFFICER OF DTC (A) TO THE REGISTRAR FOR REGISTRATION OF TRANSFER OR EXCHANGE OR (B) TO

THE REGISTRAR FOR PAYMENT OF PRINCIPAL, AND ANY BOND ISSUED IN REPLACEMENT HEREOF OR SUBSTITUTION HEREFOR IS REGISTERED IN THE NAME OF DTC AND ANY PAYMENT IS MADE TO DTC OR ITS NOMINEE, ANY TRANSFER, PLEDGE OR OTHER USE HEREOF FOR VALUE OR OTHERWISE BY OR TO ANY PERSON IS WRONGFUL BECAUSE ONLY THE REGISTERED OWNER HEREOF, DTC OR ITS NOMINEE, HAS AN INTEREST HEREIN.

IT IS HEREBY CERTIFIED AND WARRANTED that all conditions, acts and things required by law to exist or to be done precedent to and in the issuance of this bond and the bonds refunded hereby did exist, did happen and were done and performed in regular and due form and time as required by law, and that the indebtedness of this District, including this bond, does not exceed any limitation imposed by law. The District agrees that it shall cause to be levied and collected annually a special levy of taxes on all the taxable property in the District for the purpose of paying and sufficient to pay the interest and principal of this bond as and when such interest and principal become due.

This bond shall not be valid and binding on the District until authenticated by the Paying Agent and Registrar.

IN WITNESS WHEREOF, the Board of Education of the District has caused this bond to be executed on behalf of the District with the facsimile signatures of the President and the Secretary of said Board, all as of the date of original issue shown above.

NUCKOLLS COUNTY SCHOOL DISTRICT
0011, IN THE STATE OF NEBRASKA

ATTEST:

(facsimile signature)
President

(facsimile signature)
Secretary

CERTIFICATE OF AUTHENTICATION

This bond is one of the bonds authorized by resolution of the Board of Education of Nuckolls County School District 0011, in the State of Nebraska, as described in the foregoing bond.

_____, NEBRASKA
Paying Agent and Registrar

By _____
Authorized Signature

(FORM OF ASSIGNMENT)

For value received _____ hereby sells,
assigns and transfers unto _____ the within bond and
hereby irrevocably constitutes and appoints
_____, attorney, to transfer the same on
the books of registration in the office of the within mentioned Paying Agent and Registrar with full
power of substitution in the premises.

Date: _____

Registered Owner

Witness: _____

Note: The signature(s) of this assignment must correspond with the name(s) as written on the
face of the within bond in every particular, without alteration, enlargement or any change
whatsoever.

Section 8. Each of the Bonds shall be executed on behalf of the District with the manual or facsimile signatures of the President and Secretary of the Board of Education. The Bonds shall be issued initially as “book-entry-only” bonds using the services of The Depository Trust Company (the “Depository”), with one typewritten bond per maturity being issued to the Depository. In such connection said officers are authorized to execute and deliver a letter of representations (the “Letter of Representations”) in the form required by the Depository (including any blanket letter previously executed and delivered), for and on behalf of the District, which shall thereafter govern matters with respect to registration, transfer, payment and redemption of the Bonds. Upon the issuance of the Bonds as “book-entry-only” bonds, the following provisions shall apply:

(a) The District and the Paying Agent and Registrar shall have no responsibility or obligation to any broker-dealer, bank or other financial institution for which the Depository holds Bonds as securities depository (each, a “Bond Participant”) or to any person who is an actual purchaser of a Bond from a Bond Participant while the Bonds are in book-entry form (each, a “Beneficial Owner”) with respect to the following:

(i) the accuracy of the records of the Depository, any nominees of the Depository or any Bond Participant with respect to any ownership interest in the Bonds,

(ii) the delivery to any Bond Participant, any Beneficial Owner or any other person, other than the Depository, of any notice with respect to the Bonds, including any notice of redemption, or

(iii) the payment to any Bond Participant, any Beneficial Owner or any other person, other than the Depository, of any amount with respect to the Bonds.

The Paying Agent and Registrar shall make payments with respect to the Bonds only to or upon the order of the Depository or its nominee, and all such payments shall be valid and effective fully to satisfy and discharge the obligations with respect to such Bonds to the extent of the sum or sums so paid. No person other than the Depository shall receive an authenticated Bond, except as provided in (e) below.

(b) Upon receipt by the Paying Agent and Registrar of written notice from the Depository to the effect that the Depository is unable or unwilling to discharge its responsibilities, the Paying Agent and Registrar shall issue, transfer and exchange Bonds requested by the Depository in appropriate amounts. Whenever the Depository requests the Paying Agent and Registrar to do so, the Paying Agent and Registrar will cooperate with the Depository in taking appropriate action after reasonable notice (i) to arrange, with the prior written consent of the District, for a substitute depository willing and able upon reasonable and customary terms to maintain custody of the Bonds or (ii) to make available Bonds registered in whatever name or names the Beneficial Owners transferring or exchanging such Bonds shall designate.

(c) If the District determines that it is desirable that certificates representing the Bonds be delivered to the Bond Participants and/or Beneficial Owners of the Bonds and so notifies the Paying Agent and Registrar in writing, the Paying Agent and Registrar shall so notify the Depository, whereupon the Depository will notify the Bond Participants of the availability through the Depository of bond certificates representing the Bonds. In such event, the Paying Agent and Registrar shall issue, transfer and exchange bond certificates representing the Bonds as requested by the Depository in appropriate amounts and in authorized denominations.

(d) Notwithstanding any other provision of this resolution to the contrary, so long as any Bond is registered in the name of the Depository or any nominee thereof, all payments with respect to such Bond and all notices with respect to such Bond shall be made and given, respectively, to the Depository as provided in the Letter of Representations.

(e) Registered ownership of the Bonds may be transferred on the books of registration maintained by the Paying Agent and Registrar, and the Bonds may be delivered in physical form to the following:

(i) any successor securities depository or its nominee; or

(ii) any person, upon (A) the resignation of the Depository from its functions as depository or (B) termination of the use of the Depository pursuant to this Section.

(f) In the event of any partial redemption of a Bond unless and until such partially redeemed Bond has been replaced in accordance with the provisions of this Resolution, the books and records of the Paying Agent and Registrar shall govern and establish the principal amount of such Bond as is then outstanding and all of the Bonds issued to the Depository or its nominee shall contain a legend to such effect.

If for any reason the Depository is removed by the District or resigns and is not replaced, the District shall immediately provide a supply of printed bond certificates for issuance upon the transfers from the Depository and subsequent transfers or in the event of partial redemption. In the event that such supply of certificates shall be insufficient to meet the requirements of the Paying Agent and Registrar for issuance of replacement Bonds upon transfer or partial redemption, the District agrees to order printed an additional supply of certificates and to direct their execution by manual or facsimile signature of its then duly qualified and acting President and Secretary of such Board. In case any officer whose signature or facsimile thereof shall appear on any Bond shall cease to be such officer before the delivery of such Bond (including any bond certificates delivered to the Paying Agent and Registrar for issuance upon transfer or partial redemption), such signature or such facsimile signature shall nevertheless be valid and sufficient for all purposes the same as if such officer or officers had remained in office until the delivery of such Bond. The Bonds shall not be valid and binding on the District until authenticated by the Registrar. The Bonds shall be delivered to the Registrar for

registration and authentication. Upon execution, registration and authentication of the Bonds, the Paying Agent and Registrar is authorized to deliver them to the initial purchaser thereof for an aggregate purchase price to be determined in the Designation. Said initial purchaser shall have the right to direct the registration of the Bonds and the denominations thereof within each maturity, subject to the restrictions of this Resolution. Such purchaser and its agents, representatives and counsel (including bond counsel and the District's Financial Advisor) are hereby authorized to take such actions on behalf of the District as are necessary to effectuate the closing of the issuance and sale of the Bonds, including, without limitation, authorizing the release of the Bonds by the Depository at closing. On behalf of the District, each of the Authorized Officers is hereby authorized to (i) proceed with the public sale of the Bonds on such date as may be determined by an Authorized Officer in consultation with the District's Financial Advisor, or (ii) engage an underwriter for the sale of the Bonds in consultation with the District's Financial Advisor.

Section 9. The Secretary of the District is directed to make and certify a transcript or transcripts of the proceedings of the District precedent to the issuance of said Bonds, one of which transcripts shall be delivered to the purchaser of said Bonds. The President and Secretary of the District shall certify the taxable valuation, the number of children of school age residing in the District, and the total bonded indebtedness of the District and are further authorized to confirm any prior certification made pursuant to Sections 10-707 and 10-716.01, R.R.S. Neb. 2012, as amended, with respect to the indebtedness evidenced by the Bonds.

Section 10. The net sale proceeds of the Bonds along with funds of the District on hand shall be applied to the payment and satisfaction of all of the principal of and the interest on the Called Outstanding Bonds as called for redemption on the Redemption Date. Accrued interest received from the sale of the Bonds, if any, shall be applied to pay interest first falling due on the Bonds. Expenses of issuance of the Bonds may be paid from the proceeds of the Bonds.

Section 11. The Board of Education hereby covenants and agrees that it shall cause to be levied and collected annually a special levy of taxes on all the taxable property in this District for the purpose of paying and sufficient to pay the interest on and principal of the Bonds as and when such interest and principal become due.

Section 12. The District hereby covenants with the purchasers and holders of the Bonds herein authorized that it will make no use of the proceeds of said issue, including monies held in any sinking fund for the payment of principal and interest on said Bonds, which would cause said Bonds to be arbitrage bonds within the meaning of Sections 103 and 148 and other related sections of the Internal Revenue Code of 1986, as amended, (the "Code") and further covenants to comply with said Sections 103 and 148 and related sections and all applicable regulations thereunder throughout the term of said issue. The District hereby covenants and agrees to take all actions necessary under the Code to maintain the tax exempt status (as to taxpayers generally) of interest payable on the Bonds herein authorized. The District hereby designates the Bonds as its "qualified tax-exempt obligations" pursuant to Section 265(b)(3)(B)(i)(III) of the Code and covenants and warrants that it does not reasonably expect to issue tax-exempt bonds or other tax-exempt interest bearing obligations aggregating in principal amount more than \$10,000,000 during the calendar year in which the Bonds are issued (taking into consideration the exception for current refunding issues).

The District hereby agrees that it will take any and all actions necessary to obtain and preserve such status for the Bonds as “qualified tax-exempt obligations”.

Section 13. The District reserves the right to issue refunding bonds and provide for the investment of the proceeds thereof for purposes of providing for the payment of principal and interest on the Bonds in such manner as may be prescribed by law from time to time but specifically including the provisions of Sections 10-142 and 10-717 to 10-719, Reissue Revised Statutes of Nebraska, 2012, or any amendment thereto.

Section 14. The District’s obligations under this resolution shall be fully discharged and satisfied as to the Bonds authorized and issued hereunder, and said Bonds shall no longer be deemed outstanding hereunder when payment of the principal thereof plus interest thereon to the date of maturity or redemption thereof (a) shall have been made or caused to have been made in accordance with the terms thereof and hereof, or (b) shall have been provided for by depositing with the Paying Agent and Registrar, or in escrow with a national or state bank having trust powers in trust solely for such payment (i) sufficient moneys to make such payment and/or (ii) direct general obligations of, or obligations the principal and interest of which are unconditionally guaranteed by, the United States of America, or obligations of any agency of the United States of America (herein referred to as “Government Obligations”), in such amount and with such maturities as to principal and interest as will insure the availability of sufficient moneys to make such payment, and thereupon such Bonds shall cease to draw interest from the date of their redemption or maturity and, except for the purposes of such payment, shall no longer be entitled to the benefits of this Resolution; provided that, with respect to any Bonds called or to be called for redemption prior to the stated maturity thereof, notice of redemption shall have been duly given or provided for. If moneys shall have been deposited in accordance with the terms hereof with the Paying Agent and Registrar or escrow agent in trust for that purpose sufficient to pay the principal of such Bonds and all interest due thereon to the due date thereof or to the date fixed for the redemption thereof, all liability of the District for such payment, except for payment from such deposit, shall forthwith cease, determine and be completely discharged, and all such Bonds shall no longer be considered outstanding under this Resolution.

Section 15. The preparation, use and distribution of a Notice of Sale, a Preliminary Official Statement or other offering materials, in such form and content as the Authorized Officers shall, in consultation with the District's Financial Advisor, determine to be necessary or appropriate in order to effectuate the issuance and sale of the Bonds. Each Authorized Officer is hereby authorized to deem any such offering materials to be final for purposes of the Rule 15c2-12. Upon consultation with the District's Financial Advisor, any of the Authorized Officers are hereby authorized to do all things and execute all such documents as may by them be deemed necessary and proper to complete the issuance and sale of the Bonds as contemplated by this Resolution, including the execution of a bid award in the event of a public sale or the execution of a Bond Purchase Agreement in the event of a negotiated sale with an underwriter. Each of the Authorized Officers is hereby authorized to make award of the Bonds to the bidder determined to have made that bid at public sale or to the underwriter at a negotiated sale that is determined by such officer to be in the best interests of the District.

Section 16. In accordance with the requirements of Rule 15c2-12 (the “Rule”) promulgated by the Securities and Exchange Commission, the District, being the only “obligated person” with

respect to the Bonds, and being an “obligated person” with respect to no more than \$10,000,000 in aggregate amount of outstanding municipal securities (including the Bonds), agrees that it will provide the following continuing disclosure information to the Municipal Securities Rulemaking Board (the “MSRB”) in an electronic format as prescribed by the MSRB:

(a) at least annually, not later than nine (9) months after the end of the District’s fiscal year, financial information or operating data for the District which is customarily prepared by the District and is publicly available, consisting of the District’s audited financial statements;

(b) in a timely manner not in excess of ten business days after the occurrence of the event, notice of the occurrence of any of the following events with respect to the Bonds:

- (1) principal and interest payment delinquencies;
- (2) non-payment related defaults, if material;
- (3) unscheduled draws on debt service reserves reflecting financial difficulties;
- (4) unscheduled draws on credit enhancements reflecting financial difficulties;
- (5) substitution of credit or liquidity providers, or their failure to perform;
- (6) adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB) or other material notices or determinations with respect to the tax status of the Bonds, or other material events affecting the tax status of the Bonds;
- (7) modifications to rights of the holders of the Bonds, if material;
- (8) bond calls, if material, and tender offers;
- (9) defeasances;
- (10) release, substitution, or sale of property securing repayment of the Bonds, if material;
- (11) rating changes;
- (12) bankruptcy, insolvency, receivership or similar events of the District (this event is considered to occur when any of the following occur: the appointment of a receiver, fiscal agent or similar officer for the District in a proceeding under

the U.S. Bankruptcy Code or in any other proceeding under state or federal law in which a court or governmental authority has assumed jurisdiction over substantially all of the assets or business of the District, or if such jurisdiction has been assumed by leaving the existing governing body and officials or officers in possession but subject to the supervision and orders of a court or governmental authority, or the entry of an order confirming a plan of reorganization, arrangement or liquidation by a court or governmental authority having supervision or jurisdiction over substantially all of the assets or business of the District);

(13) the consummation of a merger, consolidation, or acquisition involving the District or the sale of all or substantially all of the assets of the District, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material;

(14) appointment of a successor or additional trustee or the change of name of a trustee, if material;

(15) incurrence of a financial obligation, if material, or agreement to covenants, events of default, remedies, priority rights or other similar terms of a financial obligation, any of which affect security holders, if material; or

(16) default, event of acceleration, termination event, modification of terms, or other similar events under the terms of a financial obligation, any of which reflect financial difficulties.

The District has not undertaken to provide notice of the occurrence of any other event, except the events listed above.

The District agrees that all documents provided to the MSRB under the terms of this continuing disclosure undertaking shall be in such electronic format and accompanied by such identifying information as shall be prescribed by the MSRB. The District reserves the right to modify from time to time the specific types of information provided or the format of the presentation of such information or the accounting methods in accordance with which such information is presented, to the extent necessary or appropriate in the judgment of the District, consistent with the Rule. The District agrees that such covenants are for the benefit of the registered owners of the Bonds (including Beneficial Owners) and that such covenants may be enforced by any registered owner or Beneficial Owner, provided that any such right to enforcement shall be limited to specific enforcement of such undertaking and any failure shall not constitute an event of default under the Resolution. The continuing disclosure obligations of the District, as described above, shall cease when none of the Bonds remain outstanding. Each of the Authorized Officers is authorized to appoint a Dissemination Agent for the Bonds.

Section 16. In order to promote compliance with certain federal tax and securities laws relating to the bonds herein authorized (as well as other outstanding bonds) the policy and procedures attached hereto as Exhibit "A" (the "Post-Issuance Compliance Policy and Procedures") are hereby

adopted and approved in all respects. To the extent that there is any inconsistency between the attached Post-Issuance Compliance Policy and Procedures and any similar policy or procedures previously adopted and approved, the Post-Issuance Compliance Policy and Procedures shall control.

Section 17. The officers of the District, or any one or more of them, including President, Vice President and Secretary of the Board of Education and the Superintendent are hereby authorized to execute and deliver any and all certificates and documents and to take any and all actions determined appropriate in connection with the issuance and sale of the Bonds.

ADOPTED this ____ day of October, 2019.

NUCKOLLS COUNTY SCHOOL DISTRICT 0011,
IN THE STATE OF NEBRASKA

ATTEST:

By: _____
President

Secretary

EXHIBIT "A"
POLICY AND PROCEDURES

[SEE ATTACHED]

**Policy and Procedures
Federal Tax Law and Disclosure Requirements for
Tax-exempt Bonds and/or Tax-Advantaged Bonds**

ISSUER NAME: Nuckolls County School District 0011, in the State of Nebraska

COMPLIANCE OFFICER (BY TITLE): Superintendent of Schools

POLICY

It is the policy of the Issuer identified above (the “Issuer”) to comply with all Federal tax requirements and securities law continuing disclosure obligations for its obligations issued as tax-exempt bonds or as tax-advantaged bonds (such as build America bonds, qualified zone academy bonds, and other direct-pay or tax credit bonds) to ensure, as applicable (a) that interest on its tax-exempt bonds remains exempt from Federal income tax, (b) that the direct payments or tax credits, as applicable, associated with its bonds are received by the Issuer and/or available to the purchaser in a timely manner and (c) compliance with any continuing disclosure obligations of the Issuer with respect to its outstanding bonds.

PROCEDURES

Compliance Officer. Review of compliance with Federal tax requirements and securities law continuing disclosure obligations as generally outlined below shall be conducted by the Compliance Officer identified above (the “Compliance Officer”). To the extent more than one person has been delegated specific responsibilities, the Compliance Officer shall be responsible for ensuring coordination of all compliance review efforts.

Training. The Compliance Officer shall evaluate and review educational resources regarding post-issuance compliance with Federal tax and securities laws, including periodic review of resources published for issuers of tax-exempt or tax-advantaged obligations by the Internal Revenue Service (either on its website at <http://www.irs.gov/taxexemptbond>, or elsewhere) and the Municipal Securities Rulemaking Board (either on its Electronic Municipal Market Access website [“EMMA”] at <http://www.emma.msrb.org>, or elsewhere).

Compliance Review. A compliance review shall be conducted at least annually by or at the direction of the Compliance Officer. The review shall occur at the time the Issuer’s annual audit takes place, unless the Compliance Officer otherwise specifically determines a different time period or frequency of review would be more appropriate.

Scope of Review.

Document Review. At the compliance review, the following documents (the “Bond Documents”) shall be reviewed for general compliance with covenants and agreements and applicable regulations with respect to each outstanding bond issue:

- (a) the resolution(s) and/or ordinance(s), as applicable, adopted by the governing body of the Issuer authorizing the issuance of its outstanding bonds, together with any documents setting the final rates and terms of such bonds (the “Authorizing Proceedings”),

- (b) the tax documentation associated with each bond issue, which may include some or all of the following (the “Tax Documents”):
 - (i) covenants, certifications and expectations regarding Federal tax requirements which are described in the Authorizing Proceedings;
 - (ii) Form 8038 series filed with the Internal Revenue Service;
 - (iii) Forms 8038B, 1097 BTC (if applicable)
 - (iv) tax certificates, tax compliance agreements, tax regulatory agreement or similar documents;
 - (v) covenants, agreements, instructions or memoranda with respect to rebate or private use;
 - (vi) any reports from rebate analysts received as a result of prior compliance review or evaluation efforts; and
 - (vii) any and all other agreements, certificates and documents contained in the transcript associated with the Authorizing Proceedings relating to federal tax matters.
- (c) the Issuer’s continuing disclosure obligations, if any, contained in the Authorizing Proceedings or in a separate agreement (the “Continuing Disclosure Obligations”), and
- (d) any communications or other materials received by the Issuer or its counsel, from bond counsel, the underwriter or placement agent or its counsel, the IRS, or any other material correspondence relating to the tax-exempt status of the Issuer’s bonds or relating to the Issuer’s Continuing Disclosure Obligations.

Use and Timely Expenditure of Bond Proceeds. Expenditure of bond proceeds shall be reviewed by the Compliance Officer to ensure (a) such proceeds are spent for the purpose stated in the Authorizing Proceedings and as described in the Tax Documents and (b) that the proceeds, together with investment earnings on such proceeds, are spent within the timeframes described in the Tax Documents, and (c) that any mandatory redemptions from excess bond proceeds are timely made if required under the Authorizing Proceedings and Tax Documents.

Arbitrage Yield Restrictions and Rebate Matters. The Tax Documents shall be reviewed by the Compliance Officer to ensure compliance with any applicable yield restriction requirements under Section 148(a) of the Internal Revenue Code (the “Code”) and timely calculation and payment of any rebate and the filing of any associated returns pursuant to Section 148(f) of the Code. A qualified rebate analyst shall be engaged as appropriate or as may be required under the Tax Documents.

Use of Bond Financed Property. Expectations and covenants contained in the Bond Documents regarding private use shall be reviewed by the Compliance Officer to ensure compliance. Bond-financed properties shall be clearly identified (by mapping or other reasonable means). Prior to execution, the Compliance Officer (and bond counsel, if deemed appropriate by the Compliance Officer) shall review (a) all proposed leases, contracts related to operation or management of bond-financed property, sponsored research agreements, take-or-pay contracts or other agreements or arrangements or proposed uses which have the potential to give any entity any special legal entitlement to the bond-financed property, (b) all proposed agreements which would result in disposal of any bond-financed property, and (c) all proposed uses of bond-financed property which were not anticipated at the time the bonds were issued. Such actions could be prohibited by the Authorizing Proceedings, the Tax Documents or Federal tax law.

Continuing Disclosure. Compliance with the Continuing Disclosure Obligations with respect to each bond issue shall be evaluated (a) to ensure timely compliance with any annual disclosure requirement, and (b) to ensure that any material events have been properly disclosed as required by the Continuing Disclosure Obligation.

Record Keeping. If not otherwise specified in the Bond Documents, all records related to each bond issue shall be kept for the life of the indebtedness associated with such bond issue (including all tax-exempt refundings) plus six (6) years.

Incorporation of Tax Documents. The requirements, agreements and procedures set forth in the Tax Documents, now or hereafter in existence, are hereby incorporated into these procedures by this reference and are adopted as procedures of the Issuer with respect to the series of bonds to which such Tax Documents relate.

Consultation Regarding Questions or Concerns. Any questions or concerns which arise as a result of any review by the Compliance Officer shall be raised by the Compliance Officer with the Issuer's counsel or with bond counsel to determine whether non-compliance exists and what measures should be taken with respect to any non-compliance.

VCAP and Remedial Actions. The Issuer is aware of (a) the Voluntary Closing Agreement Program (known as "VCAP") operated by the Internal Revenue Service which allows issuers under certain circumstances to voluntarily enter into a closing agreement in the event of certain non-compliance with Federal tax requirements and (b) the remedial actions available to issuers of certain bonds under Section 1.141-12 of the Income Tax Regulations for private use of bond financed property which was not expected at the time the bonds were issued.

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

“NASB Update”

As a board, some items to be focused on during October include:

- Monitor progress of district goals, link goals to discussion and action items
- Review your Strategic Plan Progress Report
- Review your Fall district enrollment figures for Budgeting
- Review Statewide Assessment Results
- Publish Report of Yearly Activities of the ESU Board; Due November 1 § 79-1228
- Negotiations shall begin; Due November 1 § 48-818.01
- **Appoint your NASB Delegate Assembly Representative**
- Review Annual Emergency Safety Plan
- Superintendents file Financial Report; Due November 1 § 79-528

Networking & Events

August & September saw NASB’s annual tour of the state for nine **Area Membership Meetings**. It was so good to see so many of you, and look forward to continuing our conversations, networking and learning at the annual State Conference in November. Speaking of ...

State Conference registration is now open! You should have received the full agenda in the mail, it is also located online at <http://members.nasbonline.org/index.php/state-education-conference>

Advocacy/Interim Studies:

Some of the key Interim Studies on Administrative Costs and ESUs took place in late September, early October. Video recaps are posted at www.Facebook.com/NASBonline ... The 2020 legislative session will be here before we know it. Stay engaged during the off-season, have a voice at Delegate Assembly, and mark your calendar to attend the Legislative Issues Conference in February!

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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.

Elementary Principal Report
Doug Hoins, Principal
October 14, 2019

• Parent - Teacher Conference Info

Parent - Teacher conferences were held on Sept. 19 from 1:30-4:30 & 5-8 pm. We had good attendance rate at the elementary. Elementary attendance rates were as follows:
HOMEROOM INFORMATION K-6

- 174 parent(s) visits out of a possible 187 for 93.50% P/T conference turn out. (last fall 2018 – 95.34%)
- 75 fathers and 161 mothers attended fall conferences.

• Lockdown Safety Drill

On Sept. 17th we conducted a “Lockdown” drill for all PreK-12 students and teachers. The major focus was testing the lockdown panic buttons and making sure that all doors were locked once the “Lockdown, Locks, Lights, Out of Sight” directive was given over the intercom. Another focus for the elementary was making sure that all lights were off in the locked classrooms and that students were quiet while following teacher/adult directions. As Officer Freeman and I approached rooms to open doors we did not hear any noises coming from the classrooms. Elementary students and teachers did a great job during the lockdown drill.

• NWEA MAP Testing

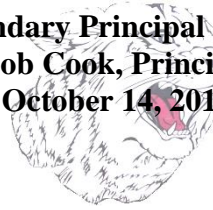
(Northwest Evaluation Association Measure of Academic Progress)

The weeks of September 26-Oct. 8 students in grades 3-6 completed MAP testing in the following subjects: Math, Reading, Language Arts and General Science. The MAP tests are a norm-referenced test that helps us meet testing requirements listed in NDE Rule 10. Students take the MAP tests twice each year, once in the fall, usually Sept. and again in January. Testing twice a year allows us to measure student progress from the fall semester to winter semester. Parents will receive a Student Progress Report that will show how their child compares to other children in the same grade across the nation. Internet connection issues have not been conducive to a reliable testing schedule. The teachers and students have been patient as we have worked through the disruptions in the test schedule.

• Ag Venture Day 4th Grade

On Sept. 16 the 4th grade students attended Ag Venture Day at the Fillmore County Fairgrounds. Students attended agricultural sessions throughout the day that included the following ag topics: Crop production for animals and people, water aquifers, different types of grains raised in Nebraska and livestock raised in Nebraska (horse, cattle, dairy cows, sheep and pigs). Ag Venture Day was coordinated by the Fillmore County Extension Office and the FFA Chapter from Fillmore Central.

Secondary Principal Report
Bob Cook, Principal
October 14, 2019



▪ **Parent / Teacher Conferences**



Parent Teacher conferences were held on September 19 from 1:30 – 4:30 and 5:00 – 8:00 at the Jr./Sr. High School.

856 parental visits out of a possible 1555 = 55.0% Fall 2019

886 parental visits out of a possible 1675 = 52.9% Fall 2018

▪ **Student Testing**

The PSAT Test will be administered to interested juniors on October 16th. The PSAT Test is a series of test that help determine the National Merritt Scholarship recipients. The juniors were administered the Armed Services Vocational Aptitude Battery (ASVAB) test on September 18th. The ASVAB is a timed multi-aptitude test, which is given at over 14,000 schools and Military Entrance Processing Stations (MEPS) nationwide and is developed and maintained by the Department of Defense.



▪ **FBLA Blood Drive**



The Superior High School FBLA organization held their annual blood drive on October 2 in the elementary gym from 10:00 a.m. to 4:00 p.m. The Red Cross extended the time so that teaching staff who were interested in donating would have time after their normal school day. Mrs. Fuller, FBLA sponsor, indicated approximately 52 donors participated throughout the day. Five Superior High School students were part of the 52 donors. Mrs. Fuller said that other students were interested in donating but were not able to because they did not meet the criteria necessary for being a donor. The blood drive allows the FBLA to award a \$500 scholarship to a member of the organization each year.

▪ **MAP Testing**

Fall MAP (Measures of Academic Progress) testing is completed at the high school level. MAP is a computer adaptive test, which allows every student to receive a unique set of test questions based on their responses to previous questions. If a student answers correctly the test gets harder and if a student answers incorrectly the test gets easier. MAP covers reading, language usage, math and science. The testing is administered to all students in the 7-11 grades during the fall and winter testing period. A different version of MAP is being utilized by Nebraska as the NSCAS test at the 7th and 8th grade level.



▪ **Upcoming Activities**

10-9-19	VB @ Sandy Creek	10-17-19	VB @ Thayer Central
10-17-19	District C.C. @ Elks C. C. Hastings	10-18-19	FB vs Sutton
10-19-19	Band Marching @ Minden	10-21 to 24-19	SNC Volleyball
10-25-19	State Cross Country @ Kearney	10-25-19	FB @ Sandy Creek
10-28 & 29-18	VB Sub-district @ Adams Central	10-30 to 11-1-19	National FFA Convention