

November 2019 Board of Education Regular Meeting
Monday, November 11, 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

Presentation on Maintenance Direct-Marty Kobza
 3. Student Ambassador Report
 4. Consent Agenda
 1. Approval of Previous Minutes
 2. Approval of Treasurer's Report
 3. Approval of School Activity Fund Report
 4. Approval of Revenue Budget Report
 5. Approval of Expense Budget Report
 5. Approval of Previous Months Claims

3. Correspondence
4. Discussion Items
 1. Principals' Reports
 2. Superintendent's Report
 3. Discussion of Middle School Concept
 4. Report from Board Committees
5. Items for Next Board Meeting
6. Executive Session-Superintendent Evaluation
7. Reconvene to Regular Session
8. Adjournment

The following sheets were included in this:

PMExport
PM Summary
Craft Pivot
Labor Distribution by Class
Sample Backflow Preventer PM
Sample Sprinkler System PM
Sample Boiler PM
Staffing Estimate

s workbook:

This sheet contains the raw data of EMG's recommended Preventive Maintenance program, formatted for automatic upload into a CMMS. The information in the remaining sheets is all extracted from this sheet.

This table shows EMG's recommended PM frequencies for the facilities equipment included in the PM Program.

This table shows the craft codes used in the PM Schedules developed by EMG. These codes are part of the way School Dude automatically routes preventive maintenance work orders

This table shows the estimated labor hours, by trade and by month, required to complete the preventive maintenance recommended as part of this program. These estimated labor hours are grouped by whether the recommended PM Tasks require any Lockout / Tagout.

This sheet shows the tasks and safety notes included in a Sample Backflow Preventer PM.

This sheet shows the tasks and safety notes included in a Sample Sprinkler System Annual PM.

This sheet shows the tasks and safety notes included in a Sample Boiler PM.

This sheets presents an estimated total maintenance staffing, including repairs and miscellaneous tasks, based on the amount of estimated PM labor hours.

Step 1	Step 2		
PM Schedule Name	Classification	Type	Location
(1 YR) Switchboard PM (ELE)	Electrical	Switchboard	Elementary
(1 YR) VFD PM (ELE)	Electrical	VFD	Elementary
(1 YR) Fire Alarm System PM (ELE)	Fire Protection	Fire Alarm System	Elementary
(1 MO) Fire Extinguishers PM (ELE)	Fire Protection	Fire Extinguishers	Elementary
(1 YR) Fire Extinguishers PM (ELE)	Fire Protection	Fire Extinguishers	Elementary
(1 YR) Panel, Fire PM (ELE)	Fire Protection	Panel, Fire	Elementary
(1 YR) Sprinklers PM (ELE)	Fire Protection	Sprinklers	Elementary
(1 MO) Boiler PM (ELE)	HVAC	Boiler	Elementary
(3 MO) Boiler PM (ELE)	HVAC	Boiler	Elementary
(1 YR) BAS PM (ELE)	HVAC	Building Automation System	Elementary
(3 MO) Cooling Tower PM (ELE)	HVAC	Cooling Tower	Elementary
(1 MO) Cooling Tower PM (ELE)	HVAC	Cooling Tower	Elementary
(3 MO) Energy Recovery PM (ELE)	HVAC	Energy Recovery Unit	Elementary
(3 MO) Fan Coil Unit PM (ELE)	HVAC	Fan Coil Unit	Elementary
(6 MO) Fan, Exhaust PM (ELE)	HVAC	Fan, Exhaust	Elementary
(1 YR) Fan, Exhaust PM (ELE)	HVAC	Fan, Exhaust	Elementary
(3 MO) HVAC Pump PM (ELE)	HVAC	Pump	Elementary
(1 YR) Expansion Tank PM (ELE)	HVAC	Tank, Expansion	Elementary
(1 MO) AED PM (ELE)	Life Safety	Automated External Defibrillator	Elementary
(1 YR) Emergency Exit Signs PM (ELE)	Life Safety	Emergency Exit Signs	Elementary
(1 MO) Emergency Exit Signs PM (ELE)	Life Safety	Emergency Exit Signs	Elementary
(1 YR) Backflow Preventer PM (ELE)	Plumbing	BackFlow Preventer	Elementary
(1 YR) Water Softener PM (ELE)	Plumbing	Water Softener	Elementary
(1 MO) Emergency Lights PM (JUN)	Electrical	Emergency Lights	Junior High
(1 YR) Emergency Lights PM (JUN)	Electrical	Emergency Lights	Junior High
(1 YR) Panel PM (JUN)	Electrical	Panel	Junior High
(1 YR) Fire Alarm System PM (JUN)	Fire Protection	Fire Alarm System	Junior High
(1 MO) Fire Extinguishers PM (JUN)	Fire Protection	Fire Extinguishers	Junior High
(1 YR) Fire Extinguishers PM (JUN)	Fire Protection	Fire Extinguishers	Junior High
(1 YR) Sprinklers PM (JUN)	Fire Protection	Sprinklers	Junior High
(3 MO) AHU PM (JUN)	HVAC	Air Handling Unit	Junior High
(3 MO) Condenser PM (JUN)	HVAC	Condenser	Junior High
(1 YR) Gas Unit Heater PM (JUN)	HVAC	Unit Heater, Gas	Junior High
(1 MO) AED PM (JUN)	Life Safety	Automated External Defibrillator	Junior High
(1 YR) Backflow Preventer PM (JUN)	Plumbing	BackFlow Preventer	Junior High
(1 YR) Elec Water Heater PM (JUN)	Plumbing	Water Heater, Electric	Junior High
(1 YR) Switchboard PM (SUP)	Electrical	Switchboard	Superior High School
(1 YR) Fire Alarm System PM (SUP)	Fire Protection	Fire Alarm System	Superior High School
(1 MO) Fire Extinguishers PM (SUP)	Fire Protection	Fire Extinguishers	Superior High School
(1 YR) Fire Extinguishers PM (SUP)	Fire Protection	Fire Extinguishers	Superior High School
(1 MO) Fire Supp Sys PM (SUP)	Fire Protection	Fire Suppression System	Superior High School
(6 MO) Fire Supp Sys PM (SUP)	Fire Protection	Fire Suppression System	Superior High School
(1 YR) Panel, Fire PM (SUP)	Fire Protection	Panel, Fire	Superior High School
(1 YR) Sprinklers PM (SUP)	Fire Protection	Sprinklers	Superior High School

Step 3	Step 4	Step 6	Step 7	Step 8	Step 9
Building	Equip	Templat	Job St.	Safety Poi	Task 1
ALL Bldgs./Units				ELECTRICAL	Check with operating or area personnel for deficiencies.
ALL Bldgs./Units				LOCK OUT	Check with operating or area personnel for deficiencies.
ALL Bldgs./Units				ELECTRICAL	Check with operating or area personnel for deficiencies.
ALL Bldgs./Units				Review the	Inspect all fire extinguishers in building.
ALL Bldgs./Units				Review the	Inspect all fire extinguishers in building.
ALL Bldgs./Units				ELECTRICAL	Check with operating or area personnel for deficiencies.
ALL Bldgs./Units				Review the	Check with operating or area personnel for deficiencies.
ALL Bldgs./Units				Review the	Check with operating or area personnel for deficiencies.
ALL Bldgs./Units			Annual	Review the	Check with operating or area personnel for deficiencies.
ALL Bldgs./Units				ELECTRICAL	Check with operating or area personnel for deficiencies.
ALL Bldgs./Units			Annual	Review the	Check with operating or area personnel for deficiencies.
ALL Bldgs./Units				LOCK OUT	Check with operating or area personnel for deficiencies.
ALL Bldgs./Units			Annual	Review the	Check with operating or area personnel for deficiencies.
ALL Bldgs./Units			Annual	Review the	Check with operating or area personnel for deficiencies.
ALL Bldgs./Units				LOCK OUT	Check with operating or area personnel for deficiencies.
ALL Bldgs./Units				LOCK OUT	Check with operating or area personnel for deficiencies.
ALL Bldgs./Units			Annual	Review the	Check with operating or area personnel for deficiencies.
ALL Bldgs./Units				Review the	Check with operating or area personnel for deficiencies.
ALL Bldgs./Units				Review the	Inspect for structural defects and verify mounting is secure.
ALL Bldgs./Units				Review the	Inspect for structural defects and verify mounting is secure.
ALL Bldgs./Units				Review the	Inspect for structural defects and verify mounting is secure.
ALL Bldgs./Units				LOCK OUT	Backflow preventer should be tested annually by a certified person.
ALL Bldgs./Units				LOCK OUT	Check with operating or area personnel for deficiencies.
ALL Bldgs./Units				Review the	Inspect for structural defects and verify mounting is secure.
ALL Bldgs./Units				Review the	Inspect for structural defects and verify mounting is secure.
ALL Bldgs./Units				ELECTRICAL	Check with operating or area personnel for deficiencies.
ALL Bldgs./Units				ELECTRICAL	Check with operating or area personnel for deficiencies.
ALL Bldgs./Units				Review the	Inspect all fire extinguishers in building.
ALL Bldgs./Units				Review the	Inspect all fire extinguishers in building.
ALL Bldgs./Units				Review the	Check with operating or area personnel for deficiencies.
ALL Bldgs./Units			Annual	Review the	Check with operating or area personnel for deficiencies.
ALL Bldgs./Units			Annual	Review the	Check unit for proper operation, excessive noise, or vibration.
ALL Bldgs./Units				LOCK OUT	Check with operating or area personnel for deficiencies.
ALL Bldgs./Units				Review the	Inspect for structural defects and verify mounting is secure.
ALL Bldgs./Units				LOCK OUT	Backflow preventer should be tested annually by a certified person.
ALL Bldgs./Units				LOCK OUT	Check with operating or area personnel for deficiencies.
ALL Bldgs./Units				ELECTRICAL	Check with operating or area personnel for deficiencies.
ALL Bldgs./Units				ELECTRICAL	Check with operating or area personnel for deficiencies.
ALL Bldgs./Units				Review the	Inspect all fire extinguishers in building.
ALL Bldgs./Units				Review the	Inspect all fire extinguishers in building.
ALL Bldgs./Units				Review the	Check with operating or area personnel for deficiencies.
ALL Bldgs./Units				LOCK OUT	Check with operating or area personnel for deficiencies.
ALL Bldgs./Units				ELECTRICAL	Check with operating or area personnel for deficiencies.
ALL Bldgs./Units				Review the	Check with operating or area personnel for deficiencies.

Step 10	Step 11								
Task 2	Task 3	Task 4	Task 5	Task 6	Task 7	Task 8	Task 9	Task 10	
Inspect ext	With gear energiz	Inspect ele	Return uni	Clean exte	Document				
Inspect ext	De-energize, lock	Clean dust	Inspect ele	Inspect cor	Return uni	Clean exte	Document		
Inspect the	Check all lamps/LI	Check all fu	Check pow	Check stan	Check batt	Verify trou	Verify ring	When pane	
Inspect for	Verify clear path i	Verify pres	Document						
Annual ins	Verify each fire ex	Inspect for	Verify clea	Document					
Inspect the	Check all lamps/LI	Check all fu	Check pow	Check stan	Check batt	Verify trou	Verify ring	When pane	
Visually ins	Identify and repla	Repair any	Remove ar	Replace br	Verify that	Verify that	Verify that	Replace sp	
Verify that	Inspect all piping f	Inspect cor	Test safety	Clean area	Document				
Inspect all	Check boiler oper	Check fuel	Check ope	(Annual PM	(Annual PM	(Annual PM	(Annual PM	(Annual PM	(Annual PM
For each cc	Calibrate all temp	Verify smo	Verify prop	Verify prop	Inspect wir	Perform sy	Perform ar	Document	
Check unit	Inspect cold water	Inspect uni	Visually ch	Visually ch	Lubricate f	Check and	Check ope	Check and	
Check unit	Inspect air inlet lo	Check and	Check ope	Verify that	Check and	Check belt	Clean area	Document	
Check cont	Check for unusual	Inspect ext	Check ope	Inspect air	Inspect dor	Lubricate f	(Annual PM	(Annual PM	
Check fan c	Clean drip pan and	Inspect air	(Annual PM	(Annual PM	(Annual PM	(Annual PM	(Annual PM	(Annual PM	
Check mot	Inspect belt tensio	Lubricate f	Clean fan a	Document					
Check mot	Replace belt(s), pr	Check fan a	Check blow	Inspect ele	Record mo	Inspect cor	Clean fan a	Document	
Check unit	Inspect piping and	Clean exte	Lubricate p	(Annual PM	(Annual PM	(Annual PM	(Annual PM	(Annual PM	
Examine ex	Inspect structural	Inspect an	Clean area	Document					
Check the l	Verify all support	Document							
Turn off pc	Inspect electrical	Ensure the	Clean exte	Document					
Push test b	Clean exterior wit	Document							
Check unit	Secure the incomi	On reduce	Service the	Service the	Following t	Clean area	Document		
Inspect ele	Inspect piping and	Perform fu	Have eluti	Clean area	Document				
Push test b	Clean exterior wit	Document							
Turn off pc	Inspect electrical	Clean exte	Document						
Inspect ext	With panel energi	Inspect ele	Return uni	Clean exte	Document				
Inspect the	Check all lamps/LI	Check all fu	Check pow	Check stan	Check batt	Verify trou	Verify ring	When pane	
Inspect for	Verify clear path i	Verify pres	Document						
Annual ins	Verify each fire ex	Inspect for	Verify clea	Document					
Visually ins	Identify and repla	Repair any	Remove ar	Replace br	Verify that	Verify that	Verify that	Replace sp	
Check cont	Check for unusual	Lubricate s	Inspect ext	Check ope	Inspect air	(Annual PM	(Annual PM	(Annual PM	
Check oil le	Clean intake side	Visually in	Inspect plu	(Annual PM	(Annual PM	(Annual PM	(Annual PM	(Annual PM	
Check ope	Clean and adjust f	Clean fan a	Clean burn	Inspect pilc	Inspect ele	Inspect fue	Inspect ver	Operate ur	
Check the l	Verify all support	Document							
Check unit	Secure the incomi	On reduce	Service the	Service the	Following t	Clean area	Document		
Drain seve	Manually check op	Inspect ele	Inspect pip	Check ope	Check amp	Clean area	Document		
Inspect ext	With gear energiz	Inspect ele	Return uni	Clean exte	Document				
Inspect the	Check all lamps/LI	Check all fu	Check pow	Check stan	Check batt	Verify trou	Verify ring	When pane	
Inspect for	Verify clear path i	Verify pres	Document						
Annual ins	Verify each fire ex	Inspect for	Verify clea	Document					
Check nozz	Check for signs of	Check enti	Check cylir	Check for g	Check that	Check that	Verify that	Verify that	
Six month	Check for signs of	Check enti	Verify that	Remove bl	Check for g	Follow ma	Replace m	Verify that	
Inspect the	Check all lamps/LI	Check all fu	Check pow	Check stan	Check batt	Verify trou	Verify ring	When pane	
Visually ins	Identify and repla	Repair any	Remove ar	Replace br	Verify that	Verify that	Verify that	Replace sp	

Step 13	Step 14				S			
Hours	Craft	Budget	Project	Custom Ca	PM/Freque	Start Day	Monthly(da	Month(s)
	2 Electrical					Monday		
	1 Electrical					Monday		
	8 Fire Protec					Monday		
	2 Fire Protec					Monday	1	1
	16 Fire Protec					Monday		
	8 Fire Protec					Monday		
	16 Fire Protec					Monday		
	1 Heating/Ve					Monday	1	1
	2.75 Heating/Ve					Monday	1	3
	16 Heating/Ve					Monday		
	4.75 Heating/Ve					Monday	1	3
	0.75 Heating/Ve					Monday	1	1
	1.75 Heating/Ve					Monday	1	3
	1.5 Heating/Ve					Monday	1	3
	0.75 Heating/Ve					Monday	1	12
	3 Heating/Ve					Monday		
	1 Heating/Ve					Monday	1	3
	1 Heating/Ve					Monday		
	0.5 Fire Protec					Monday	1	1
	16 Electrical					Monday		
	2 Electrical					Monday	1	1
	4 Plumbing					Monday		
	1 Plumbing					Monday		
	2 Electrical					Monday	1	1
	16 Electrical					Monday		
	1 Electrical					Monday		
	8 Fire Protec					Monday		
	2 Fire Protec					Monday	1	1
	16 Fire Protec					Monday		
	16 Fire Protec					Monday		
	1.75 Heating/Ve					Monday	1	3
	1.75 Heating/Ve					Monday	1	3
	2 Heating/Ve					Monday		
	0.5 Fire Protec					Monday	1	1
	4 Plumbing					Monday		
	1 Plumbing					Monday		
	2 Electrical					Monday		
	8 Fire Protec					Monday		
	2 Fire Protec					Monday	1	1
	16 Fire Protec					Monday		
	1 Fire Protec					Monday	1	1
	4 Fire Protec					Monday	1	6
	8 Fire Protec					Monday		
	16 Fire Protec					Monday		

tep 15		Extra Columns Not Used in PM Schedules				
Yearly(Month)	Yearly(day)	Year(s)	CorrectedStartMont	Count	HoursPerYe	
July	1	1	01-Jul-20	1	2	
October	1	1	01-Oct-20	2	1	
May	1	1	01-May-20	1	8	
			01-Nov-19	1	26	
April	1	1	01-Apr-20	1	16	
May	1	1	01-May-20	1	8	
May	1	1	01-May-20	1	16	
			01-Nov-19	3	13	
			01-Jul-20	3	11	
July	1	1	01-Jul-20	1	16	
			01-Dec-19	1	19	
			01-Nov-19	1	9.75	
			01-Sep-20	2	7	
			01-Apr-20	25	6	
			01-Apr-20	1	0.75	
October	1	1	01-Oct-20	1	3	
			01-May-20	2	4	
October	1	1	01-Oct-20	1	1	
			01-Nov-19	1	6.5	
April	1	1	01-Apr-20	1	16	
			01-Nov-19	1	26	
July	1	1	01-Jul-20	2	4	
July	1	1	01-Jul-20	1	1	
			01-Nov-19	1	26	
April	1	1	01-Apr-20	1	16	
June	1	1	01-Jun-20	2	1	
May	1	1	01-May-20	1	8	
			01-Nov-19	1	26	
April	1	1	01-Apr-20	1	16	
May	1	1	01-May-20	1	16	
			01-Sep-20	2	7	
			01-May-20	1	7	
September	1	1	01-Sep-20	1	2	
			01-Nov-19	1	6.5	
July	1	1	01-Jul-20	1	4	
July	1	1	01-Jul-20	1	1	
July	1	1	01-Jul-20	2	2	
May	1	1	01-May-20	1	8	
			01-Nov-19	1	26	
April	1	1	01-Apr-20	1	16	
			01-Nov-19	1	13	
			01-Dec-19	1	8	
May	1	1	01-May-20	1	8	
May	1	1	01-May-20	1	16	

TotalHours	FrequencyType	PM TitleLength	PMScheduleName	PM_Percentage
2 Y		27	(1 YR) Switchboard P	37
2 Y		19	(1 YR) VFD PM	37
8 Y		33	(1 YR) Fire Alarm Sys	37
26 M		34	(1 MO) Fire Extinguis	37
16 Y		34	(1 YR) Fire Extinguish	37
8 Y		27	(1 YR) Panel, Fire PM	37
16 Y		26	(1 YR) Sprinklers PM	37
39 M		23	(1 MO) Boiler PM	37
33 QA		23	(3 MO) Boiler PM	37
16 Y		20	(1 YR) BAS PM	37
19 QA		29	(3 MO) Cooling Towe	37
9.75 M		29	(1 MO) Cooling Towe	37
14 QA		31	(3 MO) Energy Recov	37
150 QA		29	(3 MO) Fan Coil Unit	37
0.75 S		29	(6 MO) Fan, Exhaust	37
3 Y		29	(1 YR) Fan, Exhaust F	37
8 QA		25	(3 MO) HVAC Pump I	37
1 Y		31	(1 YR) Expansion Tar	37
6.5 M		19	(1 MO) AED PM	37
16 Y		36	(1 YR) Emergency Ex	37
26 M		36	(1 MO) Emergency E	37
8 Y		34	(1 YR) Backflow Prev	37
1 Y		30	(1 YR) Water Softene	37
26 M		32	(1 MO) Emergency Li	37
16 Y		32	(1 YR) Emergency Lig	37
2 Y		21	(1 YR) Panel PM	37
8 Y		33	(1 YR) Fire Alarm Sys	37
26 M		34	(1 MO) Fire Extinguis	37
16 Y		34	(1 YR) Fire Extinguish	37
16 Y		26	(1 YR) Sprinklers PM	37
14 QA		20	(3 MO) AHU PM	37
7 QA		25	(3 MO) Condenser PI	37
2 Y		31	(1 YR) Gas Unit Heat	37
6.5 M		19	(1 MO) AED PM	37
4 Y		34	(1 YR) Backflow Prev	37
1 Y		33	(1 YR) Elec Water He	37
4 Y		27	(1 YR) Switchboard P	37
8 Y		33	(1 YR) Fire Alarm Sys	37
26 M		34	(1 MO) Fire Extinguis	37
16 Y		34	(1 YR) Fire Extinguish	37
13 M		29	(1 MO) Fire Supp Sys	37
8 S		29	(6 MO) Fire Supp Sys	37
8 Y		27	(1 YR) Panel, Fire PM	37
16 Y		26	(1 YR) Sprinklers PM	37



Productive_Hours_Per_FTE	PM_FTE	TotalMaintHours	TotalMaintFTE	MonthlyLa
1776	0.001126126	5.405405405	0.003043584	0
1776	0.001126126	5.405405405	0.003043584	0
1776	0.004504505	21.62162162	0.012174336	0
1776	0.013513514	64.86486486	0.036523009	2
1776	0.009009009	43.24324324	0.024348673	0
1776	0.004504505	21.62162162	0.012174336	0
1776	0.009009009	43.24324324	0.024348673	0
1776	0.02027027	97.2972973	0.054784514	3
1776	0.018581081	89.18918919	0.050219138	0
1776	0.009009009	43.24324324	0.024348673	0
1776	0.010698198	51.35135135	0.028914049	0
1776	0.005067568	24.32432432	0.013696129	0.75
1776	0.007882883	37.83783784	0.021305089	0
1776	0.084459459	405.4054054	0.228268809	0
1776	0.000422297	2.027027027	0.001141344	0
1776	0.001689189	8.108108108	0.004565376	0
1776	0.004504505	21.62162162	0.012174336	0
1776	0.000563063	2.702702703	0.001521792	0
1776	0.003378378	16.21621622	0.009130752	0.5
1776	0.009009009	43.24324324	0.024348673	0
1776	0.013513514	64.86486486	0.036523009	2
1776	0.004504505	21.62162162	0.012174336	0
1776	0.000563063	2.702702703	0.001521792	0
1776	0.013513514	64.86486486	0.036523009	2
1776	0.009009009	43.24324324	0.024348673	0
1776	0.001126126	5.405405405	0.003043584	0
1776	0.004504505	21.62162162	0.012174336	0
1776	0.013513514	64.86486486	0.036523009	2
1776	0.009009009	43.24324324	0.024348673	0
1776	0.009009009	43.24324324	0.024348673	0
1776	0.007882883	37.83783784	0.021305089	0
1776	0.003941441	18.91891892	0.010652544	0
1776	0.001126126	5.405405405	0.003043584	0
1776	0.003378378	16.21621622	0.009130752	0.5
1776	0.002252252	10.81081081	0.006087168	0
1776	0.000563063	2.702702703	0.001521792	0
1776	0.002252252	10.81081081	0.006087168	0
1776	0.004504505	21.62162162	0.012174336	0
1776	0.013513514	64.86486486	0.036523009	2
1776	0.009009009	43.24324324	0.024348673	0
1776	0.006756757	32.43243243	0.018261505	1
1776	0.002252252	10.81081081	0.006087168	0
1776	0.004504505	21.62162162	0.012174336	0
1776	0.009009009	43.24324324	0.024348673	0

January Lal February Labor March Labr April Labor May Labor June Labor July Labor August Lab

0	0	0	0	0	0	2	0
0	0	0	0	0	0	0	0
0	0	0	0	8	0	0	0
2	2	2	2	2	2	2	2
0	0	0	16	0	0	0	0
0	0	0	0	8	0	0	0
0	0	0	0	16	0	0	0
3	3	3	3	3	3	3	3
8.25	0	0	8.25	0	0	8.25	0
0	0	0	0	0	0	16	0
0	0	4.75	0	0	4.75	0	0
0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75
0	0	3.5	0	0	3.5	0	0
37.5	0	0	37.5	0	0	37.5	0
0	0	0	0.75	0	0	0	0
0	0	0	0	0	0	0	0
0	2	0	0	2	0	0	2
0	0	0	0	0	0	0	0
0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5
0	0	0	16	0	0	0	0
2	2	2	2	2	2	2	2
0	0	0	0	0	0	8	0
0	0	0	0	0	0	1	0
2	2	2	2	2	2	2	2
0	0	0	16	0	0	0	0
0	0	0	0	0	2	0	0
0	0	0	0	8	0	0	0
2	2	2	2	2	2	2	2
0	0	0	16	0	0	0	0
0	0	0	0	16	0	0	0
0	0	3.5	0	0	3.5	0	0
0	1.75	0	0	1.75	0	0	1.75
0	0	0	0	0	0	0	0
0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5
0	0	0	0	0	0	4	0
0	0	0	0	0	0	1	0
0	0	0	0	0	0	4	0
0	0	0	0	8	0	0	0
2	2	2	2	2	2	2	2
0	0	0	16	0	0	0	0
1	1	1	1	1	1	1	1
0	0	0	0	0	0	0	0
0	0	0	0	8	0	0	0
0	0	0	0	16	0	0	0

September October La November December LaborTotal

0	0	0	0	2
0	2	0	0	2
0	0	0	0	8
2	2	2	2	24
0	0	0	0	16
0	0	0	0	8
0	0	0	0	16
3	3	3	3	36
0	8.25	0	0	33
0	0	0	0	16
4.75	0	0	4.75	19
0.75	0.75	0.75	0.75	9
3.5	0	0	3.5	14
0	37.5	0	0	150
0	0	0	0	0.75
0	3	0	0	3
0	0	2	0	8
0	1	0	0	1
0.5	0.5	0.5	0.5	6
0	0	0	0	16
2	2	2	2	24
0	0	0	0	8
0	0	0	0	1
2	2	2	2	24
0	0	0	0	16
0	0	0	0	2
0	0	0	0	8
2	2	2	2	24
0	0	0	0	16
0	0	0	0	16
3.5	0	0	3.5	14
0	0	1.75	0	7
2	0	0	0	2
0.5	0.5	0.5	0.5	6
0	0	0	0	4
0	0	0	0	1
0	0	0	0	4
0	0	0	0	8
2	2	2	2	24
0	0	0	0	16
1	1	1	1	12
0	0	0	4	4
0	0	0	0	8
0	0	0	0	16

0.5	0	0	0	0.5
0	0	0	4	4
1.5	0	0	0	1.5
0.75	0	0	0.75	3
0.5	0	0	0	0.5
2	0	0	0	2
0.75	0	0	0.75	3
0.5	0	0	0	0.5
1	0	0	0	1
1	0	0	1	4
1	0	0	1	4
17.5	0	0	17.5	70
3	3	3	3	36
0	8.25	0	0	33
0	0	0	0	16
0	0	19.25	0	77
1.75	0	0	1.75	7
0	0	5	0	20
3	0	0	3	12
2	0	0	0	2
0.5	0.5	0.5	0.5	6
0	0	0	0	16
2	2	2	2	24
0	0	1	0	4
0	0	0	0	2
0	0	0	0	4
0	0	0	0	2

EMG Recommended PM Frequencies

Row Labels	W	M	Q	S	Y
Electrical					
Emergency Lights		X			X
Panel					X
Switchboard					X
VFD					X
Fire Protection					
Fire Alarm System					X
Panel, Fire					X
Fire Extinguishers		X			X
Fire Suppression System		X		X	
Sprinklers					X
Food Service_Dietary					
Dishwasher			X		
Exhaust Hood				X	
Freezer			X		
Grill/Griddle			X	X	
Mixer			X		
Oven			X		
Range			X	X	
Steamer			X		
Walk-In Cooler			X	X	
Walk-In Freezer			X	X	
Table			X		
HVAC					
Air Handling Unit			X		X
Boiler		X	X		X
Building Automation System					X
Condenser			X		X
Fan, Exhaust				X	X
Pump			X		X
Split System			X		X
Tank, Expansion					X
Unit Heater, Gas					X
Cooling Tower		X	X		X
Energy Recovery Unit			X		X
Fan Coil Unit			X		X
Plumbing					
BackFlow Preventer					X
Pump, Circulator			X		X
Tank, Storage					X
Water Heater, Electric					X
Water Heater, Gas					X
Water Softener					X
Life Safety					
Automated External Defibrillator		X			

Emergency Exit Signs		X			X
----------------------	--	---	--	--	---

This table shows EMG's recommended PM frequencies for the facilities equipment included in the PM First Step Program's base scope of work.

PM Schedules are included in this PM program that will generate work orders with specific tasks to be done at these frequencies for each equipment type.

Client specific PM programs may include PM schedules for equipment not shown in this table; not all clients may have each of the equipment types represented in this table.

Classification	Type
Electrical	Emergency Lights
Electrical	Panel
Electrical	Switchboard
Electrical	VFD
Fire Protection	Fire Alarm System
Fire Protection	Fire Extinguishers
Fire Protection	Fire Suppression System
Fire Protection	Panel, Fire
Fire Protection	Sprinklers
HVAC	Boiler
HVAC	Cooling Tower
HVAC	Air Handling Unit
HVAC	Fan, Exhaust
HVAC	Split System
HVAC	Pump
HVAC	Building Automation System
HVAC	Fan Coil Unit
HVAC	Energy Recovery Unit
HVAC	Condenser
HVAC	Tank, Expansion
HVAC	Unit Heater, Gas
Plumbing	BackFlow Preventer
Plumbing	Water Heater, Electric
Plumbing	Water Softener
Plumbing	Water Heater, Gas
Plumbing	Tank, Storage
Plumbing	Pump, Circulator
Life Safety	Automated External Defibrillator
Life Safety	Emergency Exit Signs
Food Service_Dietary	Exhaust Hood
Food Service_Dietary	Table
Food Service_Dietary	Freezer
Food Service_Dietary	Walk-In Cooler
Food Service_Dietary	Steamer
Food Service_Dietary	Oven
Food Service_Dietary	Dishwasher
Food Service_Dietary	Range
Food Service_Dietary	Walk-In Freezer
Food Service_Dietary	Grill/Griddle
Food Service_Dietary	Mixer

Craft

Electrical

Electrical

Electrical

Electrical

Fire Protection

Fire Protection

Fire Protection

Fire Protection

Fire Protection

Heating/Ventilation /Air Conditioning

Heating/Ventilation /Air Conditioning

Heating/Ventilation /Air Conditioning

Heating/Ventilation /Air Conditioning

Heating/Ventilation /Air Conditioning

Heating/Ventilation /Air Conditioning

Heating/Ventilation /Air Conditioning

Heating/Ventilation /Air Conditioning

Heating/Ventilation /Air Conditioning

Heating/Ventilation /Air Conditioning

Heating/Ventilation /Air Conditioning

Heating/Ventilation /Air Conditioning

Plumbing

Plumbing

Plumbing

Plumbing

Plumbing

Plumbing

Fire Protection

Electrical

Food Service Delivery

Food Service Delivery

Food Service Delivery

Food Service Delivery

Food Service Delivery

Food Service Delivery

Food Service Delivery

Food Service Delivery

Food Service Delivery

Food Service Delivery

Food Service Delivery

Classification	January Lab	February La	March Labo	April Labor-	May Labor-	June Labor-
Electrical	2	2	2	18	2	4
Fire Protection	7	7	7	55	95	7
Food Service_Dietary	0	0	4	0	0	4
HVAC	61	35	41	62	35	41
Life Safety	6	6	6	38	6	6
Plumbing	0	1	0	0	1	0
Grand Total	75	50	59	172	138	61

Start Date:

11/1/2019

July Labor-	August Labc	September	October Lab	November L	December L	LaborTotal-
8	2	2	4	2	2	50
7	7	7	7	7	11	224
0	0	10	0	0	8	24
93	35	45	65	35	41	586
6	6	6	6	6	6	98
22	1	0	0	1	0	26
135	50	69	81	50	67	1008

This table shows the estimated labor hours, by trade and by month, required to complete the preventive maintenance recommended as part of this program.

Start dates can be staggered or delayed as required to meet specific client needs.

EMG will be requesting that the client review and approve the start date for the PM program as part of the review and approval process.



Classification

Type

Job Startup

Safety Note

Task 1

Task 2

Task 3

Task 4

Task 5

Task 6

Task 7

Task 8

Task 9

Annual Backflow Preventer PM

Plumbing

Backflow Preventer

LOCK OUT – TAG OUT - Identify potential hazards (electrical, mechanical, etc.) before starting job. Prior to any task that exposes hazard, isolate hazard, release stored energy, LOCK OUT and TAG OUT, and verify hazard has been eliminated.

Backflow preventer should be tested annually by a certified tester and completed test form submitted to city.

Check unit for proper operation, leaks or damage.

Secure the incoming potable water line(s).

On reduced pressure zone backflow preventers, perform the following tests in accordance with the manufacturer's specifications, using the appropriate test kit: (a) Test check valve number 2 for tightness against reverse flow. (b) Test gate valve number 2 for tightness. (c) Test check valve number 1 for tightness. (d) Test operation of pressure differential relief valve.

Service the first and second checks. CAUTION: If the check valve is spring loaded, do not remove the spring retainers. Consult the manufacturer's instructions for proper servicing. (a) Carefully remove screws, cover, and check. (b) Disengage the disc and spring assembly into individual components in accordance with manufacturer's instructions. Remove any embedded foreign objects, and inspect for corrosion, worn seals, etc. Clean or replace the assembly as required. (c) Clean or replace seals as necessary. Apply a light coating of manufacturer's specified and FDA approved lubrication prior to installation of seals. (d) Reassemble the check valve module in reverse order. (e) Repeat for second check.

Service the relief valve. CAUTION: Springs may be loaded. Strictly comply with manufacturer's instructions. (a) Remove bolts, cover, diaphragm, and relief valve piston assembly per manufacturer's instructions. (b) Clean or replace wiper seal, piston "O" ring, and relief valve disc as required. Apply appropriate lubricant to "O" ring per manufacturer's specifications prior to reinstallation. (c) Inspect bottom spring assembly. If defective, replace entire unit. Do not attempt to remove the spring.

Following the manufacturer's procedures, test and calibrate the device.

Clean area and remove all debris.

Document all findings on the work order. Initiate a corrective work order for any deficiencies noted during this inspection.

Classification
Type
Job Startup
Safety Note
Task 1
Task 2
Task 3
Task 4
Task 5
Task 6
Task 7
Task 8
Task 9
Task 10
Task 11
Task 12
Task 13
Task 14

Annual Sprinkler System PM

Fire Protection

Sprinkler System

Review the work you about to perform. Identify PPE required to perform the work safely. Use the correct tools and ensure tools are in good condition.

Check with operating or area personnel for deficiencies.

Visually inspect from floor level the sprinkler piping and heads to verify that they are in good condition and free from mechanical damage, leakage, corrosion, and alignment.

Identify and replace damaged, bent, corroded, weeping, or painted sprinkler heads.

Repair any observed sprinkler piping problems.

Remove any insect nests attached to sprinkler heads.

Replace broken pipe hangers and refasten any hangers that have become loose.

Verify that a minimum distance of 18 inches is maintained between the sprinkler head deflector and the top of all storage, equipment, etc.

Verify that the required number and type of spare sprinkler heads and sprinkler wrenches are located in an accessible cabinet.

Verify that all water is drained from low points in dry piping systems.

Replace sprinkler heads that have been in service for fifty years. The date of manufacture is stamped on the sprinkler head deflector.

PIVs: Inspect each PIV for condition and accessibility. Lubricate threads. Close each PIV and verify that a trouble signal was received. Return each PIV to the open position.

Fire Control Valves: Inspect each fire control valve for leaks, condition and accessibility. Lubricate outside stems. Close each fire control valve. Check that water flow ceases and that a trouble signal was received. Reopen each valve and check for leaks at stem and joints. Ensure valve is electronically supervised or locked.

With supply valve open, check operation of alarm check valve, water motor going and its drain, and all other alarm or supervisory signals, such as water flow paddle alarms, pressure switches, etc., by flowing water through inspector's test both at valve and at remote connection.

Document all findings on the work order. Initiate a corrective work order for any deficiencies noted during this inspection.



Classification

Type

Job Startup

Safety Note

Task 1

Task 2

Task 3

Task 4

Task 5

Task 6

Task 7

Task 8

Task 9

Task 10

Task 11

Task 12

Task 13

Task 14

Task 15

Task 16

Task 17

Task 18

Task 19

Task 20

Task 21

Task 22

Task 23

Task 24

Task 25

Boiler PM

Hvac

Boiler

Annual PM tasks performed during July

Review the work about to be performed. Identify PPE required to perform the work safely. Use the correct tools and ensure tools are in good condition.

(ANNUAL PM ONLY) ELECTRICAL HAZARD - Work near live electrical parts should be avoided if possible, and should only be performed by trained personnel wearing PPE and using tools appropriate for the arc flash hazard.

LOCK OUT – TAG OUT - Identify potential hazards (electrical, mechanical, etc.) before starting job. Prior to any task that exposes hazard, isolate hazard, release stored energy, LOCK OUT and TAG OUT, and verify hazard has been eliminated.

(ANNUAL PM ONLY) CHEMICAL HAZARD - Read Safety Data Sheet (SDS) for chemicals to be used. Review potential hazards and follow recommended precautions to protect from any chemical exposure.

(ANNUAL PM ONLY) CONFINED SPACE - All potential hazards should be locked out and tagged out before any body part enters the space. Review with supervision if hazards can't be locked out prior to entry or if new hazards may be introduced as a result of the work to be done.

Check with operating or area personnel for deficiencies.

Inspect all piping for leaks or damage; repair as necessary.

Check boiler operation through complete cycle, up to 30 minutes.

Check fuel level with gauge pole for oil burning boilers.

Check operation and condition of safety pressure relief valve, flue pipe, damper, and exhaust stack. Test safety valve by lifting the valve try lever while the boiler pressure is at a minimum of 75% of the valve set pressure. Discharge steam for 5-10 seconds.

(Annual PM Only) Check combustion controls, combustion blower, and damper modulation control.

(Annual PM Only) Test combustion, tune combustion controls to ensure efficient combustion at low, medium, and high fire.

(Annual PM Only) Remove unit from service. Lockout/tagout unit.

(Annual PM Only) Change fuel system filter element and clean strainers. Inspect for leaks or damage; repair as necessary.

(Annual PM Only) Check main flame failure protection, positive fuel shutoff, and main flame detection scanner on boiler equipped with spark ignition (oil burner). Clean oil burner gun and ignition assembly where applicable.

(Annual PM Only) Check for proper operation of control switches (i.e. steam pressure, hot water temperature limit, low water cut off, atomizing or combustion air proving, etc.).

(Annual PM Only) Check feedwater system and feedwater makeup control and pump.

(Annual PM Only) Remove low water cut off. Clean, inspect, and reinstall.

(Annual PM Only) Check all indicator lamps and water/steam pressure gauges.

(Annual PM Only) Check electrical panels and wiring to burner, blower, and other components.

(Annual PM Only) Clean blower air-intake dampers, if required.

(Annual PM Only) Check water column sight glass and water level system; clean or replace sight glass, clean fire side of water jacket, if required.

(Annual PM Only) Clean soot and ash from tubes and firebox.

(Annual PM Only) Inspect and clean oil burner gun and ignition assembly where applicable.

(Annual PM Only) Have boiler internally inspected by Water Treatment Professional.

(Annual PM Only) Have required pressure vessel internal and external inspections performed by boiler inspector.

(Annual PM Only) Return unit to service.

(Annual PM Only) Check and lubricate burner, blowers, and motors as required.

Clean area around boiler.

Document all findings on the work order. Initiate a corrective work order for any deficiencies noted during this inspection.

Estimate of Annual Productive Hours Per Employee (Table A)	
Productive Hours	
Total	2080
Vacation	120
Sick	40
Training	40
Holidays	104
Actual Per FTE	1776

Estimate of How Productive Hours Are Used (Table B)	
How Productive Hours are Used	%
Preventive Maintenance	37
Repairs	37
Other - Snow Removal, etc	16
Travel	10
Total	100

The staffing estimate would include the total number of Full Time Employees required to complete all facilities maintenance (Repairs and Preventive Maintenance activities typically performed by Facilities Maintenance personnel, contractor escort, etc).

This is based on estimates on the Available Productive Hours and the percentage of productive hours are spent.

The number of Full Time Employees required for each craft will be:

$$FTE = \frac{(\text{Estimated PM Labor})}{(\% \text{ Productive Hours for PM} / 100)}$$

**Annual Labor Hours for Preventive Maintenance
(Estimated based on Equipment PM Schedules)
(Table C)**

Row Labels	Sum of LaborTotal	Est FTE for PM	Est Total Maint Hours	Est Total FTE
Electrical	50	0.03	135	0.08
Fire Protection	224	0.13	605	0.34
Food Service_Dietary	24	0.01	65	0.04
HVAC	585.75	0.33	1,583	0.89
Plumbing	26	0.01	70	0.04
Life Safety	98	0.06	265	0.15
Grand Total	1007.75	0.57	2,724	1.53

Time Employees (FTE) required for each Craft
ve Maintenance) as well as non-maintenance
nnel, such as snow removal, room setup and

s per employee per year and estimates of how

as calculated using the following formula:

$$\frac{\text{Labor Hours)}}{\text{Available Productive Hours}}$$

NUCKOLLS COUNTY SCHOOL DISTRICT 65-0011
SUPERIOR PUBLIC SCHOOLS
SUPERIOR, NEBRASKA
October 14, 2019

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

Matt Bargaen: Present, Brad Biltoft: Present, Jason Jensen: Absent, Peggy Meyer: Present, Luke Meyers: Present, Matt Sullivan: Absent. Present: 4, Absent: 2.

1. Routine Business

1.1. Call Meeting to Order

Meeting was called to order at 7:30 p.m. by Peggy Meyer.

1.2. Pledge of Allegiance

1.3. Roll Call

1.4. Excuse Absent Board Member(s)

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

Matt Bargaen: Aye, Brad Biltoft: Aye, Peggy Meyer: Aye, Luke Meyers: Aye
Aye: 4, Nay: 0

1.5. Approval of Agenda

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

Matt Bargaen: Aye, Brad Biltoft: Aye, Peggy Meyer: Aye, Luke Meyers: Aye
Aye: 4, Nay: 0

2. Regular Meeting Agenda

2.1. Public Participation

2.2. Presentations

Mr. Kobza and Peggy Meyer presented the Teacher of the Quarter award to Sara Fuller. Shane Haley presented on activities currently being performed by his Constructions Classes as well as future plans. Jordan Brown shared the benefits of being a student and participant in the construction of ticket booths for the school.

2.3. Student Ambassador Report

Seth Schnakenberg presented a summary of past, ongoing and future organizational activities.

2.4. Consent Agenda

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

Matt Bargaen: Aye, Brad Biltoft: Aye, Peggy Meyer: Aye, Luke Meyers: Aye
Aye: 4, 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 September 2019 in the amount of \$584,510.28 carried with a motion by Matt Bargaen and a second by Peggy Meyer.

Matt Bargaen: Aye, Brad Biltoft: Aye, Peggy Meyer: Aye, Luke Meyers: Aye
Aye: 4, Nay: 0

2.6. SEA Recognition

Motion to recognize the Superior Education Association as the sole negotiator for the 2021-2022 school year carried with a motion by Matt Bargaen and a second by Luke Meyers.

Matt Bargaen: Aye, Brad Biltoft: Aye, Peggy Meyer: Aye, Luke Meyers: Aye
Aye: 4, Nay: 0

2.7. Bond Redemption

Motion to approve the resolution authorizing the redemption of the District's General Obligation Refunding Bonds, Series, 2012 as presented carried with a motion by Brad Biltoft and a second by Matt Bargaen.

Matt Bargaen: Aye, Brad Biltoft: Aye, Peggy Meyer: Aye, Luke Meyers: Aye
Aye: 4, Nay: 0

Tobin Buchanan presented on behalf of First National Capital Markets information on the bond refinancing project.

2.8. Bond Issuance

Motion to approve the resolution authorizing the issuance by the District of not to exceed \$6,300,000 principal amount of General Obligation Refunding Bonds, Series 2019, for the purpose of refunding the District's outstanding 2012 Bonds and paying for costs of issuance. The resolution will also approve the form of Paying Agent and Registrar's Agreement relating to the bonds carried with a motion by Peggy Meyer and a second by Matt Bargaen.

Matt Bargaen: Aye, Brad Biltoft: Aye, Peggy Meyer: Aye, Luke Meyers: Aye
Aye: 4, Nay: 0

Tobin asked for board input on distribution of requests for RFPs. Suggested were Ameritas, DA Davidson, Piper Jaffray, and an out of state provider.

3. Correspondence

Brad Biltoft reviewed the highlights of the NASB monthly meeting updates newsletter.

4. Discussion Items

4.1. Principals' Reports

Mr. Hoins shared attendance figures from Parent-Teacher Conferences, a review of the lockdown safety drill, NWEA MAP testing progress, and information on the Grade 4 Ag Venture day.

Mr. Cook shared attendance figures from Parent-Teacher Conferences, information on PSAT,

ASVAB, and MAP testing, a review of the FBLA blood drive and a schedule of upcoming activities.

4.2. Superintendent's Report

Mr. Kobza reminded the board that there will be a Superintendent evaluation at the November meeting, and contract renewal at the December meeting.

He reported on meetings with roofing and HVAC consultants, LED and wiring consultants, and an upcoming meeting with Heartland seating that will allow the district to come up with a long term campus plan. He reviewed goal setting information from the last staff inservice. He also presented a link to school color options for consideration and discussion.

4.3. Report from Board Committees

NASB Delegate - Brad Biltoft

Brad Biltoft will be the NASB delegate at State Convention. The first negotiation meeting will be held on October 28th.

4.4. Discussion of Middle School Concept.

Mr. Kobza followed up on discussion of a middle school concept to see if there is still board interest in investigating the idea.

4.5. Curriculum Coordinating Council Report

Peggy Meyer and Mr. Kobza reported on where the school is at in the CLI process.

5. Items for Next Board Meeting

Superintendent Evaluation, school colors, and delegate information.

6. Adjournment

Meeting adjourned at 8:32 p.m. by Peggy Meyer.

Superior Public Schools

2019 October Cash Summary Report

Fund	Description	Beginning Balance	Revenue	Expenditure	Ending Balance
01	General Fund	\$2,572,489.29	\$551,559.00	(\$584,510.28)	\$2,539,538.01
02	Depreciation Fund	\$262,612.51	\$250.97	\$0.00	\$262,863.48
03	Employee Benefit Fund	\$60,434.28	\$5.13	\$0.00	\$60,439.41
06	School Nutrition Fund	\$38,236.42	\$28,935.61	(\$27,225.96)	\$39,946.07
07	Bond Fund	\$1,122,200.66	\$50,202.75	\$0.00	\$1,172,403.41
08	Special Building Fund	\$310,448.74	\$45,669.17	(\$15,369.17)	\$340,748.74
09	QCPUF Fund	\$17,056.78	\$2,665.33	\$0.00	\$19,722.11
10	Cooperative Fund	\$716,907.43	\$108.25	\$0.00	\$717,015.68
Sub Total		\$5,100,386.11	\$679,396.21	(\$627,105.41)	\$5,152,676.91

October 2019

Bills

Original List	\$	136,552.11
Voided Expenditure Checks	\$	-
Receipts Posted to Expenditure Accounts	\$	-
Total	\$	136,552.11

Additions

	\$	-
	\$	-
	\$	-
Total Additions	\$	-

Total Bills \$ 136,552.11

Payroll & Benefits

Original Total	\$	447,958.17
Additions/Corrections	\$	-
Total	\$	447,958.17

Total Payroll & Benefits \$ 447,958.17

October Expenditure Adjusted Grand Total \$ 584,510.28

GENERAL FUND RECAP - October 2019

Beginning Balance 09-30-2019	\$	2,572,489.29
Receipts	\$	551,559.00
Expenditures	\$	584,510.28
Ending Balance 10-31-2019	\$	2,539,538.01

DEPRECIATION FUND	F&M Bank	NLAF
Beg Balance 09/30/2019	\$111,873.70	\$150,738.81
Receipts	\$28.50 interest	\$222.47 dividends
Disbursements	\$0.00	\$0.00
Ending Balance 10/31/2019	\$111,902.20	\$150,961.28
Total Depreciation Balance		\$262,863.48

QUALIFIED CAPITAL PURPOSE FUND

	F&M Bank	
Beg Balance 09/30/2019	\$17,056.78	
Receipts	\$2,662.21 County Proceeds \$3.12 interest	
Disbursements	\$0.00	
Ending Balance 10/31/2019	\$19,722.11	

BOND FUND

	Horizon Bank	NLAF
Beg Balance 09/30/2019	\$450,432.47	\$671,768.19
Receipts	\$48,808.27 County Proceeds \$403.03 interest	\$991.45 dividends
Disbursements	\$0.00	\$0.00
Ending Balance 10/31/2019	\$499,643.77	\$672,759.64
Total Bond Fund Balance		\$1,172,403.41

SPECIAL BUILDING FUND

	F&M Bank	
Beg Balance 09/30/2019	\$310,448.74	
Receipts	\$45,585.47 County Proceeds \$83.70 interest	
Disbursements	\$11,450.00 Dude Solutions (facility assessment) \$3,919.17 Saathoff Construction (Wrestling deck wall, cage)	
Ending Balance 10/31/2019	\$340,748.74	

CERTIFICATES OF DEPOSIT/SAVINGS

	Cornerstone	Central National	NLAF CDs/savings
Beg Balance 09/30/2019	\$402,225.11	\$149,999.42	\$164,682.90
Interest	\$0.00	\$96.17	\$0.00 CD interest \$12.08 dividends
Ending Balance 10/31/2019	\$402,225.11	\$150,095.59	\$164,694.98
Total Cooperative Balance			\$717,015.68

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

Farmers & Merchants - Superior, NE

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

Accounts	Account Balances	10/31/2019
Depreciation Fund	\$111,902.20	
Qualified Capital Purpose	\$19,722.11	
Special Building Fund	\$340,748.74	
Total	\$472,373.05	
Difference	\$807,626.95	

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	10/31/2019
Activity Account	\$156,246.25	
Activity Fee Account	\$0.29	
LEA Account	\$9,498.72	
Certificate of Deposit	\$150,095.59	
Total	\$315,840.85	
Difference	\$34,159.15	

**Superior Public Schools
Securities Report**

Horizon Bank - Superior, NE

Securities Held		Matures
FDIC	\$500,000.00	
807-CD	\$249,000.00	1/10/2022
800-CD	\$149,000.00	4/4/2023
1326-CD	\$250,000.00	11/28/2022
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	10/31/2019
General Fund checking	\$186,505.67	
General Fund Holding	\$2,419,810.65	
School Nutrition Fund	\$40,460.48	
Employee Benefit Fund	\$60,439.41	
Bond Fund	\$499,643.77	
Total	\$3,206,859.98	
Difference	\$278,140.02	

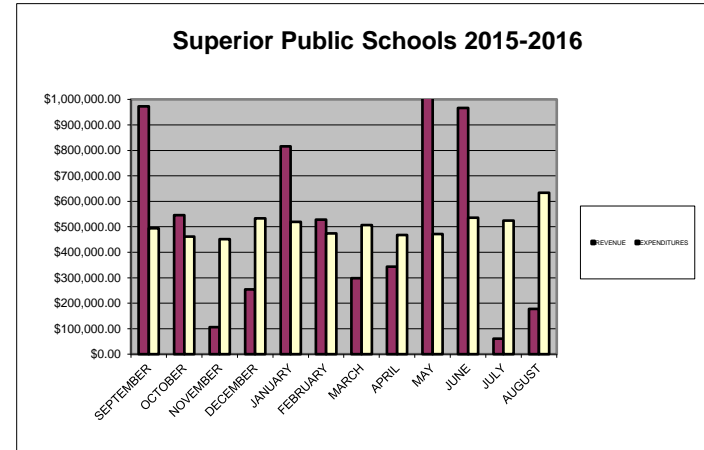
Cornerstone Bank - Guide Rock, NE

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

Accounts	Account Balances	10/31/2019
Certificates of Deposit	\$402,225.11	
Total	\$402,225.11	
Difference	\$137,774.89	

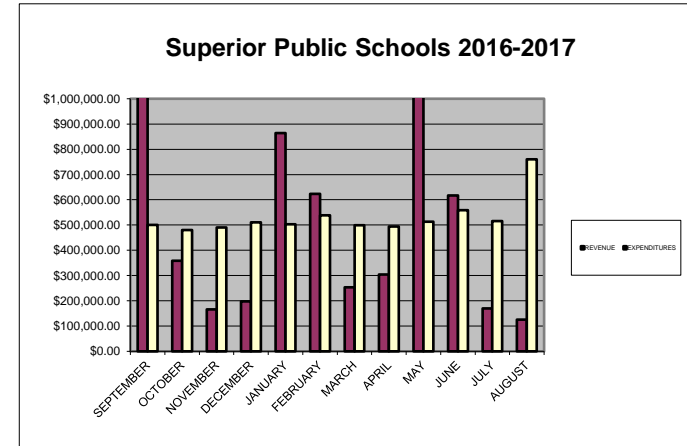
**SUPERIOR PUBLIC SCHOOL DISTRICT 65-0011
GENERAL FUND
2016-2017 FISCAL YEAR**

	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



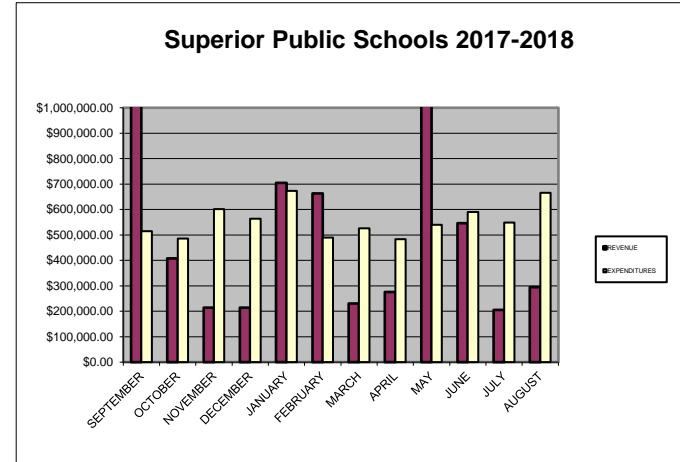
**SUPERIOR PUBLIC SCHOOL DISTRICT 65-0011
GENERAL FUND
2017-2018 FISCAL YEAR**

	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



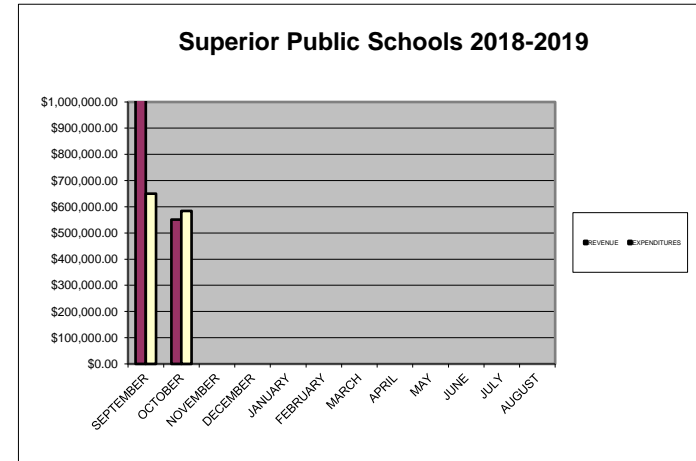
**SUPERIOR PUBLIC SCHOOL DISTRICT 65-0011
GENERAL FUND
2018-2019 FISCAL YEAR**

	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	\$2,572,489.29	\$551,559.00	\$584,510.28	\$2,539,538.01
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
JULY				
AUGUST				



Current Cash Balance

Sorted by Site ID, Reporting ID, Activity ID.

From 10/01/2019 to 10/31/2019.

Site ID	Site Name	Rep ID	Reporting ID Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Activity ID	Activity Name							
SPS	Superior Public Schools							
100	Athletics			13,386.93	9,084.00	4,089.42	-207.00	18,174.51
110	Boys' Basketball			903.07	0.00	0.00	0.00	903.07
115	Cross Country			560.82	0.00	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			584.43	590.75	32.26	0.00	1,142.92
135	JH Football			8.50	0.00	0.00	0.00	8.50
140	JH Volleyball			480.31	459.14	0.00	4.00	943.45
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			2,876.99	1,048.63	452.61	0.00	3,473.01
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	143.04	0.00	60.00	1,454.33
305	Art Club			345.52	60.00	0.00	0.00	405.52
320	Community Service Club			1,252.99	490.80	368.15	0.00	1,375.64
325	Drama			976.28	231.35	0.00	30.00	1,237.63
335	FBLA			2,379.75	457.00	249.20	0.00	2,587.55
345	FFA			2,775.88	1,562.25	423.90	22.00	3,936.23
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			6,068.72	18,226.98	10,279.08	-4,788.00	9,228.62
370	Drill Team			4,528.78	0.00	48.19	0.00	4,480.59
500	Elementary K-6			12,664.00	531.00	422.57	0.00	12,772.43
505	Jr. High 7-8			759.65	0.00	0.00	0.00	759.65
510	Secondary			1,975.26	12.75	100.00	0.00	1,888.01
511	Secondary PBIS			260.85	1,025.69	768.75	0.00	517.79
519	Class of 2019			0.00	0.00	0.00	0.00	0.00
520	Class of 2020			4,143.39	0.00	0.00	0.00	4,143.39
521	Class of 2021			5,953.43	0.00	59.69	0.00	5,893.74
522	Class of 2022			2,729.95	0.00	0.00	0.00	2,729.95
523	Class of 2023			326.14	671.55	0.00	-10.00	987.69
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			2,881.50	0.00	0.00	0.00	2,881.50
630	Music			18,051.99	2,108.99	952.00	4,889.00	24,097.98
640	Flashlight			10,115.89	36.00	172.00	0.00	9,979.89
650	Greenhouse			236.49	0.00	0.00	0.00	236.49
660	Industrial Arts			5,490.63	40.00	153.88	0.00	5,376.75
670	Student Purchases			0.00	102.00	0.00	0.00	102.00
690	Yearbook			5,791.54	136.00	2,673.43	0.00	3,254.11
800	Backpack Program			9,171.80	631.00	772.62	0.00	9,030.18

Current Cash Balance

Sorted by Site ID, Reporting ID, Activity ID.
From 10/01/2019 to 10/31/2019.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Rep ID	Reporting ID Name					
Activity ID	Activity Name					
805	EPOCH	519.10	0.00	0.00	0.00	519.10
810	Flower Fund	601.29	0.00	25.00	0.00	576.29
830	Library Fund	344.29	0.00	0.00	0.00	344.29
850	Weight Room	300.55	0.00	0.00	0.00	300.55
860	Teachers' Workroom	1,004.98	122.55	55.00	0.00	1,072.53
870	Therapy Dog	516.45	0.00	0.00	0.00	516.45
880	Wildcat Food	6,201.96	2,129.17	3,600.79	0.00	4,730.34
890	Wellness Grant	909.64	0.00	0.00	0.00	909.64
990	Interest	2,309.84	213.09	0.00	0.00	2,522.93
Totals:		<u>140,708.39</u>	<u>40,113.73</u>	<u>25,698.54</u>	<u>0.00</u>	<u>155,123.58</u>
SPS Totals:		<u>140,708.39</u>	<u>40,113.73</u>	<u>25,698.54</u>	<u>0.00</u>	<u>155,123.58</u>
Report Totals:		<u><u>140,708.39</u></u>	<u><u>40,113.73</u></u>	<u><u>25,698.54</u></u>	<u><u>0.00</u></u>	<u><u>155,123.58</u></u>

Check Detail

Sorted by Activity Name, Site ID.
From 10/01/2019 to 10/31/2019.

Activity Name	Activity ID	Site ID	Site Name	Vendor Name	Approved by	Amount		
Check #	Issue Date	Status	Status Date	PO Number	1099?	Invoice Number	Description	
Athletics		100						
<hr/>								
SPS	Superior Public Schools							
032664	10/03/2019			Roscoe Baumbach				
Printed	10/03/2019			No		100319	JHFB chain gang	10.00
032664	10/03/2019			Roscoe Baumbach				
Printed	10/03/2019			No		091919	Chain gang	10.00
032665	10/03/2019			Beloit High School				
Printed	10/03/2019			No		100319	XC meet entry fee	100.00
032667	10/03/2019			Darren Esch				
Printed	10/03/2019			No		100419	FB official	110.00
032668	10/03/2019			Kya Hodges				
Printed	10/03/2019			No		100319	JHFB scoreclock	5.00
032668	10/03/2019			Kya Hodges				
Printed	10/03/2019			No		091919	JHFB scoreclock	5.00
032669	10/03/2019			Carla Hoins				
Printed	10/03/2019			No		100719	JVVB officials	150.00
032670	10/03/2019			Brent Kussman				
Printed	10/03/2019			No		091919	JHFB chain gang	10.00
032670	10/03/2019			Brent Kussman				
Printed	10/03/2019			No		100319	JHFB chain gang	10.00
032671	10/03/2019			Jason Loop				
Printed	10/03/2019			No		100419	FB official	110.00
032672	10/03/2019			Charlie McPherson				
Printed	10/03/2019			No		100419	FB official	110.00
032674	10/03/2019			Jim Peterson				
Printed	10/03/2019			Yes		1003.19	JHFB official	50.00
032675	10/03/2019			Carlos Ramirez-Lewis				
Printed	10/03/2019			No		091919	JHFB chain gang	10.00
032675	10/03/2019			Carlos Ramirez-Lewis				
Printed	10/03/2019			No		100319	JHFB chain gang	10.00
032678	10/03/2019			Southern Nebraska Conference				
Printed	10/03/2019			No		09252019	SNC Sportsmanship Summit	120.00
032680	10/03/2019			Josh Sporhase				
Printed	10/03/2019			No		091919	JHFB chain gang	10.00
032681	10/03/2019			Kent Sughrue				
Printed	10/03/2019			No		100419	FB official	110.00

Check Detail

Sorted by Activity Name, Site ID.
From 10/01/2019 to 10/31/2019.

Activity Name	Activity ID	Site ID	Site Name	Vendor Name	Approved by	Amount
Check #	Issue Date	Status	Status Date	PO Number	1099? Invoice Number Description	
Athletics		100				
SPS Superior Public Schools						
032684	10/03/2019	Printed	10/03/2019	Thayer Central Community Schools	No 092019 Refund XC entry-no boys' team	50.00
032685	10/03/2019	Printed	10/03/2019	Ron Thayer	No 100319 JHFB official	50.00
032686	10/03/2019	Printed	10/03/2019	Kirk Utecht	Yes 100319 JHFB official	50.00
032688	10/03/2019	Printed	10/03/2019	Larry Wilhelms	No 100319 JHFB official	50.00
032689	10/03/2019	Printed	10/03/2019	Paul Wood	No 100419 FB official	110.00
032690	10/10/2019	Printed	10/10/2019	SYNCB/AMAZON	No Sept 2019 tape, tripod adapter, trainer supplies	238.24
032690	10/10/2019	Printed	10/10/2019	SYNCB/AMAZON	No 4351451 tape	46.89
032691	10/10/2019	Printed	10/10/2019	Diane Balcom	No 101019 VB official	150.00
032692	10/10/2019	Printed	10/10/2019	Sierra Blackburn	No 100719 VB line judge	15.00
032693	10/10/2019	Printed	10/10/2019	Karl Boutwell	No 101019 VB official	150.00
032695	10/10/2019	Printed	10/10/2019	The Graphic Edge	No 1354617 FB coach caps	45.72
032695	10/10/2019	Printed	10/10/2019	The Graphic Edge	No 1358329 FB coach jacket	52.99
032695	10/10/2019	Printed	10/10/2019	The Graphic Edge	No 1359353 FB coach jackets	68.27
032696	10/10/2019	Printed	10/10/2019	Mikynzie Hansen	No 091919 JHVB libero tracker	7.50
032697	10/10/2019	Printed	10/10/2019	Trisha Hayes	No 091919 JHVB line judge	7.50
032698	10/10/2019	Printed	10/10/2019	Ideal Market	No Sept 19 #1493 water	3.98
032699	10/10/2019	Printed	10/10/2019	Kenny's Lumber & Farm Supply Inc	No Sept 2019 PVC pipe, flag, fence posts-XC	74.54

Check Detail

Sorted by Activity Name, Site ID.
From 10/01/2019 to 10/31/2019.

Activity Name	Activity ID	Site ID	Site Name	Vendor Name	Approved by	Amount		
Check #	Issue Date	Status	Status Date	PO Number	1099?	Invoice Number	Description	
Athletics		100						
SPS	Superior Public Schools							
032700	10/10/2019	Printed	10/10/2019	Laci Kirchhoff	No	091919	JHVB line judge	7.50
032701	10/10/2019	Printed	10/10/2019	Sarah Kirchhoff	No	100719	Reserve VB official	25.00
032702	10/10/2019	Printed	10/10/2019	Atlee Kobza	No	100719	VB line judge	15.00
032703	10/10/2019	Printed	10/10/2019	Kalynn Meyer	No	091919	JHVB official	25.00
032704	10/10/2019	Printed	10/10/2019	Shayla Meyer	No	091919	JHVB clock	7.50
032705	10/10/2019	Printed	10/10/2019	Kaylee Mohler	No	091919	JHVB libero tracker	7.50
032707	10/10/2019	Printed	10/10/2019	Red Caps	No	2019-20	2019-20 Dues	165.00
032708	10/10/2019	Printed	10/10/2019	Emma Schnakenberg	No	091919	JHVB line judge	7.50
032710	10/10/2019	Printed	10/10/2019	Brianna Strickland	No	091919	JHVB line judge	7.50
032711	10/10/2019	Printed	10/10/2019	Superior Ace Hardware	No	200080/1	clip for FB chains	6.79
032714	10/10/2019	Printed	10/10/2019	U.S. Bank	No	50002000465	XC-safety pins	4.50
032715	10/10/2019	Printed	10/10/2019	Haley West	No	091919	JHVB clock	7.50
032716	10/14/2019	Printed	10/14/2019	Jerred Ehlers	No	101419	JVFB official	50.00
032719	10/14/2019	Printed	10/14/2019	Jim Peterson	Yes	101419	JVFB official	50.00
032721	10/14/2019	Printed	10/14/2019	Ron Thayer	No	101419	JVFB official	50.00
032722	10/14/2019	Printed	10/14/2019	Larry Wilhelms	No	101719	JVFB official	50.00
032723	10/16/2019	Printed	10/16/2019	Hastings Catholic Schools	No	10172019	District XC meet entry fee	50.00

Check Detail

Sorted by Activity Name, Site ID.
From 10/01/2019 to 10/31/2019.

Activity Name			Activity ID				
Site ID	Site Name					Approved by	
Check #	Issue Date	Vendor Name	1099?	Invoice Number	Description		Amount
Status	Status Date	PO Number					
Athletics		100					
SPS		Superior Public Schools					
032724	10/16/2019	Noelle McMeen					
Printed	10/16/2019		No	101019	SNC XC meet helper		15.00
032726	10/18/2019	Bob Parr					
Printed	10/18/2019		No	101819	FB officials		550.00
032729	10/21/2019	Hastings Catholic Schools					
Printed	10/21/2019		No	100119	VB tournament entry fee		60.00
032730	10/21/2019	Karen Schlueter					
Printed	10/21/2019		No	102119	SNC VB tournament official		152.50
032733	10/21/2019	Randy Schlueter					
Printed	10/21/2019		No	102119	SNC VB tournament official		152.50
032735	10/23/2019	Brad Biltoft					
Printed	10/23/2019		No	2019	FB chain gang x3		30.00
032736	10/23/2019	Bo Streit					
Printed	10/23/2019		No	2019	FB scoreclock x7		35.00
032737	10/23/2019	Matt Edwards					
Printed	10/23/2019		No	2019	FB chain gang x4		40.00
032738	10/23/2019	Andrew Miller					
Printed	10/23/2019		No	2019	FB chain gang x4		40.00
032739	10/23/2019	Howard Miller					
Printed	10/23/2019		No	2019	Scoreclock-FB x4, VB x1		52.50
032741	10/23/2019	Mike Webber					
Printed	10/23/2019		No	2019	FB chain gang x5		50.00
032742	10/23/2019	Tony White					
Printed	10/23/2019		No	2019	FB announcer x4; VB lines x15		265.00
Total for SPS - Superior Public Schools:							4,089.42
Total for Athletics - 100:							4,089.42

Backpack Program		800					
SPS		Superior Public Schools					
032698	10/10/2019	Ideal Market					
Printed	10/10/2019		No	Sept 19 #1245	Backpack program supplies		76.20
032714	10/10/2019	U.S. Bank					
Printed	10/10/2019		No	272929202	Backpack food		696.42
Total for SPS - Superior Public Schools:							772.62
Total for Backpack Program - 800:							772.62

Check Detail

Sorted by Activity Name, Site ID.
From 10/01/2019 to 10/31/2019.

Activity Name	Site ID	Site Name	Activity ID	Check #	Issue Date	Vendor Name	Approved by	Status	Status Date	PO Number	1099?	Invoice Number	Description	Amount
Class of 2021			521											
SPS		Superior Public Schools												
032698	10/10/2019	Ideal Market		Printed	10/10/2019			No				Spet 19 #1237	concession supplies	59.69
Community Service Club			320											
SPS		Superior Public Schools												
032706	10/10/2019	Linpepco-Hastings		Printed	10/10/2019			No				Sept 19 #69494	machine drinks	368.15
Drill Team			370											
SPS		Superior Public Schools												
032698	10/10/2019	Ideal Market		Printed	10/10/2019			No				Sept 19 #1234	concession supplies	48.19
Elementary K-6			500											
SPS		Superior Public Schools												
032698	10/10/2019	Ideal Market		Printed	10/10/2019			No				Sept 19 #1227	PBiS prizes	50.00
032714	10/10/2019	U.S. Bank		Printed	10/10/2019			No				50002003979	wipes & pants	22.00
032714	10/10/2019	U.S. Bank		Printed	10/10/2019			No				1042000314	pants	83.58
032714	10/10/2019	U.S. Bank		Printed	10/10/2019			No				687972	hooks, student clothing	24.39
032714	10/10/2019	U.S. Bank		Printed	10/10/2019			No				5630	student clothing, PBiS reinforcement items	62.64
032717	10/14/2019	Jodi Grabast		Printed	10/14/2019			No				6132	PRIDE snacks	17.96
032718	10/14/2019	Kearney Archway Monument		Printed	10/14/2019			No				101619	Grade 5 field trip	162.00
													Total for SPS - Superior Public Schools:	422.57
													Total for Elementary K-6 - 500:	422.57

Check Detail

Sorted by Activity Name, Site ID.
From 10/01/2019 to 10/31/2019.

Activity Name			Activity ID				
Site ID	Site Name						
Check #	Issue Date	Vendor Name	Approved by				
Status	Status Date	PO Number	1099?	Invoice Number	Description		Amount

FBLA 335

SPS	Superior Public Schools						
032698	10/10/2019	Ideal Market					
Printed	10/10/2019		No	Sept 19 #658	concession, teacher appreciation		210.73
032714	10/10/2019	U.S. Bank					
Printed	10/10/2019		No	274445375	concession chips		38.47
						Total for SPS - Superior Public Schools:	249.20
						Total for FBLA - 335:	249.20

FFA 345

SPS	Superior Public Schools						
032673	10/03/2019	NAEA District 6					
Printed	10/03/2019		No	2019-20	2019-20 District Dues		205.00
032725	10/18/2019	Ewell Educational Services					
Printed	10/18/2019		No	NE105-52567	Record Book subscription 2020-21		175.00
032750	10/31/2019	Alaina Brown			Kim Williams		
Printed	10/31/2019	000001	No	221790	concessions meat		43.90
						Total for SPS - Superior Public Schools:	423.90
						Total for FFA - 345:	423.90

Flashlight 640

SPS	Superior Public Schools						
032676	10/03/2019	Melissa Schuster					
Printed	10/03/2019		No	25768-01	senior YB ads postage		22.00
032712	10/10/2019	Superior Publishing Co., Inc					
Printed	10/10/2019		No	09262019	Flashlight printing		150.00
						Total for SPS - Superior Public Schools:	172.00
						Total for Flashlight - 640:	172.00

Flower Fund 810

SPS	Superior Public Schools						
032709	10/10/2019	Stacey Shroyer					
Printed	10/10/2019		No	Oct 2019	Memorial for Haley		25.00

Check Detail

Sorted by Activity Name, Site ID.
From 10/01/2019 to 10/31/2019.

Activity Name			Activity ID			
Site ID	Site Name					
Check #	Issue Date	Vendor Name		Approved by		
Status	Status Date	PO Number	1099?	Invoice Number	Description	Amount

Football 130

SPS		Superior Public Schools				
032679	10/03/2019	Sport Decals				
Printed	10/03/2019		No	ARINV-586399	shorts	32.26

Industrial Arts 660

SPS		Superior Public Schools				
032699	10/10/2019	Kenny's Lumber & Farm Supply Inc				
Printed	10/10/2019		No	207549	power strip	13.49
032711	10/10/2019	Superior Ace Hardware				
Printed	10/10/2019		No	199568/1	staple guns, staples	40.39
032734	10/23/2019	A-1 Inc				
Printed	10/23/2019		No	7170	vises	60.00
032740	10/23/2019	University of Nebraska-Lincoln				
Void	10/23/2019		No	102519	IA field trip	70.00
032740	10/23/2019	University of Nebraska-Lincoln				
Void	10/23/2019		No	102519	IA field trip	-70.00
032743	10/24/2019	University of Nebraska-Lincoln				
Printed	10/24/2019		No	102519 reissue	field trip	40.00
Total for SPS - Superior Public Schools:						153.88
Total for Industrial Arts - 660:						153.88

Music 630

SPS		Superior Public Schools				
032666	10/03/2019	Alaina Brown				
Printed	10/03/2019		No	818014	concessions meat	87.80
032682	10/03/2019	Superior Music Boosters				
Printed	10/03/2019		No	092419	concession profits	564.20
032683	10/03/2019	Superior Tour & Travel Inc				
Printed	10/03/2019		No	09302019	trip bus deposit	300.00
Total for SPS - Superior Public Schools:						952.00
Total for Music - 630:						952.00

Check Detail

Sorted by Activity Name, Site ID.
From 10/01/2019 to 10/31/2019.

Activity Name	Activity ID	Site ID	Site Name	Vendor Name	Approved by	Amount
Check #	Issue Date	Status	Status Date	PO Number	1099? Invoice Number Description	

Secondary 510

SPS	Superior Public Schools					
032732	10/21/2019			NSP Foundation		
Printed	10/21/2019		No	101819	Troop C PSD Division drug dog donation	100.00

Secondary PBiS 511

SPS	Superior Public Schools					
032677	10/03/2019			Small Town Famous		
Printed	10/03/2019		No	692	Fundraiser apparel	734.25
032712	10/10/2019			Superior Publishing Co., Inc		
Printed	10/10/2019		No	092619	PBiS postcards	25.00
032731	10/21/2019			Lunch Fund		
Printed	10/21/2019		No	Sept 2019	PBiS incentives	9.50
Total for SPS - Superior Public Schools:						768.75
Total for Secondary PBiS - 511:						768.75

Student Council 365

SPS	Superior Public Schools					
032676	10/03/2019			Melissa Schuster		
Printed	10/03/2019		No	281121	pictures, supplies	4.74
032690	10/10/2019			SYNCB/AMAZON		
Printed	10/10/2019		No	2388250	Homecoming King football	22.30
032698	10/10/2019			Ideal Market		
Printed	10/10/2019		No	Sept 19 #1474	staff project, mixer supplies	88.64
032706	10/10/2019			Linpepco-Hastings		
Printed	10/10/2019		No	Sept 19 #60601	machine drinks	17.55
032727	10/18/2019			Eileen's Colossal Cookies of Hastings		
Printed	10/18/2019		No	Oct 2019	cookie dough sales	10,080.00
032728	10/21/2019			Alaina Brown		
Printed	10/21/2019		No	221792	concessions meat	65.85
Total for SPS - Superior Public Schools:						10,279.08
Total for Student Council - 365:						10,279.08

Check Detail

Sorted by Activity Name, Site ID.
From 10/01/2019 to 10/31/2019.

Activity Name			Activity ID				
Site ID	Site Name						
Check #	Issue Date	Vendor Name	Approved by				
Status	Status Date	PO Number	1099?	Invoice Number	Description		Amount
Teachers' Workroom							860
<hr/>							
SPS	Superior Public Schools						
032706	10/10/2019	Linpepco-Hastings					
Printed	10/10/2019		No	Sept 19 #61105	machine drinks		55.00
Volleyball							170
<hr/>							
SPS	Superior Public Schools						
032694	10/10/2019	BSN Sports					
Printed	10/10/2019		No	906343348	Freshman team jackets		452.61
Wildcat Food							880
<hr/>							
SPS	Superior Public Schools						
032698	10/10/2019	Ideal Market					
Printed	10/10/2019		No	Sept 19 #265	concession supplies		385.49
032706	10/10/2019	Linpepco-Hastings					
Printed	10/10/2019		No	Sept 19 #60832	concession drinks		2,882.60
032713	10/10/2019	Sysco Lincoln					
Printed	10/10/2019		No	261729658	concession supplies		131.53
032713	10/10/2019	Sysco Lincoln					
Printed	10/10/2019		No	261718055	concession supplies		139.09
032720	10/14/2019	Sam's Club/Synchrony Bank					
Printed	10/14/2019		No	98370265	concessions supplies		62.08
						Total for SPS - Superior Public Schools:	3,600.79
						Total for Wildcat Food - 880:	3,600.79
Yearbook							690
<hr/>							
SPS	Superior Public Schools						
032687	10/03/2019	Walsworth					
Printed	10/03/2019		No	1340506	Yearbook printing-payment #3		2,673.43
						Grand Total :	25,698.54

Superior Public Schools

October 2019 Revenue Budget Report

Account Code	Description	Oct 2019 Receipts	2019-20 Budget	Actual (YTD)	Available (YTD)	% of Budget Received
01-1-01100-000-000	Local Property Taxes	(\$435,954.24)	(\$4,548,000.00)	(\$1,483,339.78)	(\$3,064,660.22)	32.61
01-1-01115-000-000	Carline Tax	(\$479.95)	(\$4,500.00)	(\$591.76)	(\$3,908.24)	13.15
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	(\$14,609.75)	(\$210,000.00)	(\$32,392.33)	(\$177,607.67)	15.42
01-1-01140-000-000	Pen/Int on Delinquent Taxes	(\$2,337.33)	\$0.00	(\$2,565.23)	\$2,565.23	0.00
01-1-01311-000-000	Tuition - Indiv Reg Ed	\$0.00	(\$2,000.00)	(\$2,000.00)	\$0.00	100.00
01-1-01331-000-000	Tuition Otr Dist Reg Ed	(\$50,000.00)	(\$32,000.00)	(\$50,000.00)	\$18,000.00	156.25
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	(\$2,074.38)	(\$18,000.00)	(\$4,010.77)	(\$13,989.23)	22.28
01-1-01911-000-000	Local License Fees	(\$900.00)	(\$1,000.00)	(\$900.00)	(\$100.00)	90.00
01-1-01920-000-000	Contributions and Donations From Private Sources	\$0.00	\$0.00	(\$5,000.00)	\$5,000.00	0.00
01-1-01921-000-000	City Police Court Fines	\$0.00	(\$1,000.00)	(\$25.00)	(\$975.00)	2.50
01-1-01990-000-000	Other Local Receipts	(\$1,000.00)	(\$2,500.00)	(\$1,000.00)	(\$1,500.00)	40.00
01-1-02110-000-000	Co Fines & License Fees	(\$180.19)	(\$18,000.00)	(\$326.09)	(\$17,673.91)	1.81
01-1-02210-000-000	ESU Receipts	(\$880.00)	(\$1,566.00)	(\$1,070.00)	(\$496.00)	68.32
01-1-03110-000-000	State Aid	(\$35,363.00)	(\$353,634.00)	(\$70,726.00)	(\$282,908.00)	19.99
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	(\$1,425.16)	(\$9,500.00)	(\$1,425.16)	(\$8,074.84)	15.00
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	(\$4,943.00)	(\$4,000.00)	(\$4,943.00)	\$943.00	123.57
01-1-03990-000-000	Other State Receipts	\$0.00	(\$500.00)	\$0.00	(\$500.00)	0.00
01-1-04310-000-000	REAP	\$0.00	(\$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	(\$1,412.00)	(\$4,000.00)	(\$1,412.00)	(\$2,588.00)	35.30
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	\$0.00	\$0.00	(\$562.00)	\$562.00	0.00
[FUND] 01 - General Fund		(\$551,559.00)	(\$5,887,000.00)	(\$1,692,302.32)	(\$4,194,697.68)	28.75
02-1-01510-000-000	Interest	(\$250.97)	(\$500.00)	(\$513.94)	\$13.94	102.78
02-1-05200-000-000	Gen Fund Transfer	\$0.00	(\$750,000.00)	\$0.00	(\$750,000.00)	0.00
[FUND] 02 - Depreciation Fund		(\$250.97)	(\$750,500.00)	(\$513.94)	(\$749,986.06)	0.07
03-1-01510-000-000	Interest On Account	(\$5.13)	\$0.00	(\$10.95)	\$10.95	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		(\$5.13)	(\$40,000.00)	(\$10.95)	(\$39,989.05)	0.03
06-1-01510-000-000	Interest On Account	(\$3.27)	(\$30.00)	(\$6.68)	(\$23.32)	22.26
06-1-01611-000-000	Student Lunch	(\$8,793.20)	(\$90,000.00)	(\$22,376.95)	(\$67,623.05)	24.86
06-1-01612-000-000	Student Breakfast	(\$216.60)	(\$20,000.00)	(\$674.10)	(\$19,325.90)	3.37
06-1-01620-000-000	Extra Items (A La Carte)	(\$4,632.98)	(\$13,770.00)	(\$11,294.29)	(\$2,475.71)	82.02
06-1-01990-000-000	Other Local (Misc)	(\$77.51)	\$0.00	(\$150.86)	\$150.86	0.00
06-1-04210-000-000	Federal Reimbursement	(\$15,122.65)	(\$152,000.00)	(\$25,792.36)	(\$126,207.64)	16.96
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		(\$28,846.21)	(\$295,800.00)	(\$60,295.24)	(\$235,504.76)	20.38
07-1-01100-000-000	Property Tax	(\$48,597.03)	(\$495,043.00)	(\$164,752.76)	(\$330,290.24)	33.28
07-1-01115-000-000	Carline Tax	(\$53.22)	(\$530.00)	(\$65.62)	(\$464.38)	12.38
07-1-01510-000-000	Interest	(\$1,394.48)	(\$8,750.00)	(\$2,795.68)	(\$5,954.32)	31.95
07-1-03180-000-000	Pro Rate MV	(\$158.02)	\$0.00	(\$158.02)	\$158.02	0.00
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		(\$50,202.75)	(\$6,004,323.00)	(\$167,772.08)	(\$5,836,550.92)	2.79
08-1-01100-000-000	Property Tax	(\$45,388.18)	(\$655,000.00)	(\$153,854.90)	(\$501,145.10)	23.48
08-1-01115-000-000	Carline Tax	(\$49.70)	(\$400.00)	(\$61.28)	(\$338.72)	15.32
08-1-01510-000-000	Interest	(\$83.70)	(\$400.00)	(\$159.31)	(\$240.69)	39.82
08-1-03180-000-000	Pro Rate MV	(\$147.59)	(\$1,000.00)	(\$147.59)	(\$852.41)	14.75
[FUND] 08 - Special Building Fund		(\$45,669.17)	(\$656,800.00)	(\$154,223.08)	(\$502,576.92)	23.48
09-1-01100-000-000	Property Tax	(\$2,650.69)	\$0.00	(\$8,985.92)	\$8,985.92	0.00
09-1-01115-000-000	Carline Tax	(\$2.90)	\$0.00	(\$3.58)	\$3.58	0.00
09-1-01510-000-000	Interest	(\$3.12)	\$0.00	(\$6.15)	\$6.15	0.00
09-1-03180-000-000	Pro Rate MV	(\$8.62)	\$0.00	(\$8.62)	\$8.62	0.00
[FUND] 09 - QCPUF Fund		(\$2,665.33)	\$0.00	(\$9,004.27)	\$9,004.27	0.00
10-1-01510-000-000	Interest on Account	(\$108.25)	(\$10,000.00)	(\$680.97)	(\$9,319.03)	6.80
[FUND] 10 - Cooperative Fund		(\$108.25)	(\$10,000.00)	(\$680.97)	(\$9,319.03)	6.81

Superior Public Schools

October 2019 Expense Budget Report

Account Code	Description	October 2019 Expenditures	2019-20 Budget	Actual (YTD)	Available (YTD)	% of Budget Spent
01-2-01100-110-001	Salary Para	\$1,419.55	\$17,000.00	\$3,427.94	\$13,572.06	20.16
01-2-01100-111-001	Sec Teacher Salaries	\$78,122.17	\$970,000.00	\$156,244.34	\$813,755.66	16.10
01-2-01100-111-005	Elem Teacher Salaries	\$42,753.94	\$570,000.00	\$85,507.88	\$484,492.12	15.00
01-2-01100-116-001	CNA Teacher Salary	\$441.37	\$0.00	\$765.67	(\$765.67)	0.00
01-2-01100-120-001	Non Cert Coach/Sponsor	\$4,613.17	\$61,100.00	\$5,161.09	\$55,938.91	8.44
01-2-01100-123-001	Sub Salaries	\$1,595.00	\$30,000.00	\$3,808.75	\$26,191.25	12.69
01-2-01100-123-005	Sub Salaries	\$907.50	\$30,000.00	\$962.50	\$29,037.50	3.20
01-2-01100-151-001	Cert Coach/Sponsor/Stipend	\$9,386.90	\$101,400.00	\$19,267.26	\$82,132.74	19.00
01-2-01100-151-005	Cert Coach/Sponsor/Stipend	\$0.00	\$17,000.00	\$3,039.26	\$13,960.74	17.87
01-2-01100-210-001	Health Ins Para	\$452.58	\$4,400.00	\$905.16	\$3,494.84	20.57
01-2-01100-211-001	Health Ins Teacher	\$22,875.07	\$265,000.00	\$45,750.14	\$219,249.86	17.26
01-2-01100-211-005	Health Ins Teacher	\$15,277.46	\$190,000.00	\$30,554.92	\$159,445.08	16.08
01-2-01100-220-001	Social Security Para/NC Coach	\$446.80	\$5,000.00	\$627.67	\$4,372.33	12.55
01-2-01100-221-001	Social Security Teacher	\$6,514.81	\$72,000.00	\$13,065.34	\$58,934.66	18.14
01-2-01100-221-005	Social Security Teacher	\$3,188.63	\$45,000.00	\$6,609.44	\$38,390.56	14.68
01-2-01100-223-001	Social Security Sub Teacher	\$122.03	\$2,500.00	\$291.39	\$2,208.61	11.65
01-2-01100-223-005	Social Security Sub Teacher	\$69.44	\$2,500.00	\$73.65	\$2,426.35	2.94
01-2-01100-226-001	Social Security CNA Teacher	\$33.77	\$0.00	\$58.58	(\$58.58)	0.00
01-2-01100-230-001	Retirement Para/NC Coach	\$194.34	\$2,500.00	\$446.84	\$2,053.16	17.87
01-2-01100-231-001	Retirement Teacher	\$8,576.40	\$95,000.00	\$17,201.50	\$77,798.50	18.10
01-2-01100-231-005	Retirement Teacher	\$4,184.32	\$60,000.00	\$8,668.88	\$51,331.12	14.44
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	\$10.87	\$100.00	\$10.87	\$89.13	10.87
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	\$1,405.58	\$2,594.42	35.13
01-2-01100-281-005	Health Benefits (HSA)	\$361.27	\$4,500.00	\$722.54	\$3,777.46	16.05
01-2-01100-350-001	Professional Service	\$130.00	\$2,000.00	\$288.50	\$1,711.50	14.42
01-2-01100-350-005	Professional Service	\$130.00	\$2,000.00	\$288.50	\$1,711.50	14.42
01-2-01100-432-001	Tech Related Repairs & Maintenance	\$240.00	\$10,000.00	\$240.00	\$9,760.00	2.40
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	\$0.00	\$500.00	\$46.40	\$453.60	9.28
01-2-01100-610-001	Supplies	\$5,334.08	\$30,000.00	\$13,200.10	\$16,799.90	44.00
01-2-01100-610-005	Supplies	\$2,834.41	\$30,000.00	\$6,496.50	\$23,503.50	21.65

01-2-01100-640-001	Textbooks	\$357.33	\$60,000.00	\$1,835.49	\$58,164.51	3.05
01-2-01100-640-005	Textbooks	\$983.11	\$60,000.00	\$983.11	\$59,016.89	1.63
01-2-01100-643-001	Web based software	\$1,975.00	\$30,000.00	\$6,032.93	\$23,967.07	20.10
01-2-01100-643-005	Web based software	\$15.98	\$15,000.00	\$5,383.70	\$9,616.30	35.89
01-2-01100-650-001	Comp Hardware	\$390.74	\$25,000.00	\$390.74	\$24,609.26	1.56
01-2-01100-650-005	Comp Hardware	\$449.97	\$25,000.00	\$1,848.97	\$23,151.03	7.39
01-2-01100-810-001	Dues & Fees	\$0.00	\$4,000.00	\$435.00	\$3,565.00	10.87
01-2-01100-810-005	Dues & Fees	\$0.00	\$4,000.00	\$125.00	\$3,875.00	3.12
01-2-01100-890-001	Other Expense	\$15.00	\$1,000.00	\$30.00	\$970.00	3.00
01-2-01100-890-005	Other Expense	\$0.00	\$1,000.00	\$45.00	\$955.00	4.50
Subtotal 01100 - Regular Instruction		\$215,105.80	\$2,921,100.00	\$442,247.13	\$2,478,852.87	15.14
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	\$27,509.96	\$152,490.04	15.28
01-2-01160-211-005	Health Ins	\$4,351.85	\$45,000.00	\$8,703.70	\$36,296.30	19.34
01-2-01160-221-005	Social Security	\$1,044.31	\$14,500.00	\$2,088.91	\$12,411.09	14.40
01-2-01160-231-005	Retirement	\$1,350.16	\$18,000.00	\$2,700.32	\$15,299.68	15.00
Subtotal 01160 - Poverty Programs		\$20,501.30	\$257,500.00	\$41,002.89	\$216,497.11	15.92
01-2-01200-111-001	Teacher Salary	\$9,886.33	\$120,000.00	\$19,772.66	\$100,227.34	16.47
01-2-01200-111-005	Teacher Salary	\$14,765.34	\$190,000.00	\$29,530.68	\$160,469.32	15.54
01-2-01200-112-001	Aides Salary	\$6,207.86	\$60,000.00	\$10,581.78	\$49,418.22	17.63
01-2-01200-112-005	Aides Salary	\$7,784.20	\$75,000.00	\$14,701.60	\$60,298.40	19.60
01-2-01200-122-001	Paraprofessional Sub	\$66.78	\$2,000.00	\$134.28	\$1,865.72	6.71
01-2-01200-122-005	Paraprofessional Sub	\$386.10	\$6,000.00	\$498.51	\$5,501.49	8.30
01-2-01200-123-001	Salary Substitute	\$178.75	\$5,000.00	\$343.75	\$4,656.25	6.87
01-2-01200-123-005	Salary Substitute	\$440.00	\$10,000.00	\$440.00	\$9,560.00	4.40
01-2-01200-151-001	Stipend	\$0.00	\$0.00	\$44.86	(\$44.86)	0.00
01-2-01200-151-005	Stipend	\$0.00	\$0.00	\$157.01	(\$157.01)	0.00
01-2-01200-211-001	Health Ins	\$2,110.94	\$40,000.00	\$4,221.88	\$35,778.12	10.55
01-2-01200-211-005	Health Ins	\$4,958.72	\$60,000.00	\$9,917.44	\$50,082.56	16.52
01-2-01200-212-001	Health Ins Paraprofessional	\$520.46	\$6,000.00	\$1,040.92	\$4,959.08	17.34
01-2-01200-212-005	Health Ins Paraprofessional	\$837.28	\$16,000.00	\$1,674.56	\$14,325.44	10.46
01-2-01200-221-001	Social Security	\$727.89	\$6,000.00	\$1,459.21	\$4,540.79	24.32
01-2-01200-221-005	Social Security	\$1,100.64	\$13,000.00	\$2,213.29	\$10,786.71	17.02
01-2-01200-222-001	Social Security Paraprofessional	\$456.14	\$4,000.00	\$772.88	\$3,227.12	19.32
01-2-01200-222-005	Social Security Paraprofessional	\$536.02	\$5,350.00	\$984.81	\$4,365.19	18.40
01-2-01200-223-001	Social Security Sub Teacher	\$13.67	\$500.00	\$25.46	\$474.54	5.09

01-2-01200-223-005	Social Security Sub Teacher	\$33.66	\$2,500.00	\$33.66	\$2,466.34	1.34
01-2-01200-231-001	Retirement	\$968.97	\$8,500.00	\$1,942.37	\$6,557.63	22.85
01-2-01200-231-005	Retirement	\$1,446.20	\$17,000.00	\$2,907.91	\$14,092.09	17.10
01-2-01200-232-001	Retirement Paraprofessional	\$610.43	\$5,000.00	\$1,039.70	\$3,960.30	20.79
01-2-01200-232-005	Retirement Paraprofessional	\$762.78	\$8,500.00	\$1,439.95	\$7,060.05	16.94
01-2-01200-233-001	Retirement Sub Teacher	\$17.66	\$250.00	\$33.96	\$216.04	13.58
01-2-01200-233-005	Retirement Sub Teacher	\$43.46	\$250.00	\$43.46	\$206.54	17.38
01-2-01200-281-001	Health Benefits (HSA)	\$267.73	\$3,500.00	\$535.46	\$2,964.54	15.29
01-2-01200-281-005	Health Benefits (HSA)	\$267.73	\$3,500.00	\$535.46	\$2,964.54	15.29
01-2-01200-330-001	Staff Training & Development	\$0.00	\$2,500.00	\$25.00	\$2,475.00	1.00
01-2-01200-330-005	Staff Training & Development	\$120.00	\$2,500.00	\$295.00	\$2,205.00	11.80
01-2-01200-530-001	SPED Student internet	\$35.01	\$0.00	\$70.04	(\$70.04)	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	\$190.00	\$500.00	\$190.00	\$310.00	38.00
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	\$231.25	\$3,000.00	\$231.25	\$2,768.75	7.70
01-2-01200-610-005	Supplies	\$5.64	\$5,000.00	\$45.63	\$4,954.37	0.91
01-2-01200-640-001	Textbooks	\$0.00	\$1,250.00	\$0.00	\$1,250.00	0.00
01-2-01200-640-005	Textbooks	\$55.80	\$2,250.00	\$55.80	\$2,194.20	2.48
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	\$149.00	\$1,000.00	\$448.00	\$552.00	44.80
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	\$0.00	\$200.00	\$15.00	\$185.00	7.50
01-2-01200-890-005	Other Expense	\$0.00	\$200.00	\$15.00	\$185.00	7.50
Subtotal 01200 - Special Education Instructional Programs - School Age		\$56,182.44	\$993,750.00	\$108,418.23	\$885,331.77	10.91
01-2-01291-111-005	Teacher Salary	\$3,536.81	\$32,000.00	\$7,073.62	\$24,926.38	22.10
01-2-01291-112-005	Aides Salary	\$3,380.93	\$25,000.00	\$6,121.33	\$18,878.67	24.48
01-2-01291-122-005	Paraprofessional Sub	\$74.07	\$3,000.00	\$217.62	\$2,782.38	7.25
01-2-01291-123-005	Sub Salaries	\$385.00	\$5,000.00	\$440.00	\$4,560.00	8.80
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	\$2,961.66	\$13,038.34	18.51
01-2-01291-212-005	Health Ins Para	\$452.58	\$7,000.00	\$905.16	\$6,094.84	12.93
01-2-01291-221-005	Social Security	\$267.13	\$2,500.00	\$534.26	\$1,965.74	21.37
01-2-01291-222-005	Social Security Para	\$256.96	\$2,000.00	\$470.24	\$1,529.76	23.51
01-2-01291-223-005	Social Security Sub Teacher	\$29.45	\$2,000.00	\$33.66	\$1,966.34	1.68
01-2-01291-231-005	Retirement	\$346.27	\$3,000.00	\$692.54	\$2,307.46	23.08

01-2-01291-232-005	Retirement Para	\$332.79	\$3,000.00	\$602.31	\$2,397.69	20.07
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	\$60.00	\$3,000.00	\$60.00	\$2,940.00	2.00
01-2-01291-443-005	Lease - Copier	\$72.00	\$1,000.00	\$144.00	\$856.00	14.40
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	\$698.24	\$5,000.00	\$996.49	\$4,003.51	19.92
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		\$11,373.06	\$119,300.00	\$21,252.89	\$98,047.11	17.81
01-2-01292-111-005	Teacher Salary Home Base	\$624.14	\$15,000.00	\$1,248.28	\$13,751.72	8.32
01-2-01292-211-005	Health Ins	\$261.32	\$3,000.00	\$522.64	\$2,477.36	17.42
01-2-01292-221-005	Social Security	\$47.15	\$1,000.00	\$94.30	\$905.70	9.43
01-2-01292-231-005	Retirement	\$61.11	\$1,500.00	\$122.22	\$1,377.78	8.14
01-2-01292-443-005	Lease - Copiers	\$8.00	\$100.00	\$16.00	\$84.00	16.00
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	\$0.00	\$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		\$1,001.72	\$36,950.00	\$7,607.70	\$29,342.30	20.59
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	\$980.53	\$11,000.00	\$2,058.10	\$8,941.90	18.71
01-2-02120-111-001	Salary Guidance	\$5,810.82	\$80,000.00	\$11,621.64	\$68,378.36	14.52
01-2-02120-210-001	Health Insurance	\$857.70	\$10,000.00	\$1,677.07	\$8,322.93	16.77
01-2-02120-211-001	Health Ins	\$1,105.46	\$13,500.00	\$2,210.92	\$11,289.08	16.37
01-2-02120-220-001	Social Security	\$70.65	\$750.00	\$148.91	\$601.09	19.85
01-2-02120-221-001	Social Security	\$435.02	\$7,000.00	\$870.04	\$6,129.96	12.42
01-2-02120-230-001	Retirement	\$95.76	\$1,000.00	\$200.02	\$799.98	20.00
01-2-02120-231-001	Retirement	\$569.38	\$8,000.00	\$1,138.76	\$6,861.24	14.23
01-2-02120-281-001	Health Benefits (HSA)	\$199.39	\$2,500.00	\$398.78	\$2,101.22	15.95
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	\$0.00	\$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
01-2-02120-650-001	Guidance Services-Supplies-Technology Related- Sec	\$144.34	\$0.00	\$144.34	(\$144.34)	0.00
01-2-02120-810-001	Dues & Fees	\$0.00	\$500.00	\$0.00	\$500.00	0.00
Subtotal 02120 - Guidance Services		\$10,269.05	\$136,000.00	\$20,489.36	\$115,510.64	15.07
01-2-02130-116-000	Salary Nurse	\$698.74	\$7,000.00	\$1,731.44	\$5,268.56	24.73
01-2-02130-226-000	Social Security	\$53.45	\$750.00	\$132.45	\$617.55	17.66
01-2-02130-320-005	Elem Social Worker	\$2,183.46	\$21,000.00	\$2,753.83	\$18,246.17	13.11
01-2-02130-340-000	Other Professional Services	\$426.94	\$0.00	\$426.94	(\$426.94)	0.00
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		\$3,362.59	\$34,050.00	\$5,044.66	\$29,005.34	14.82
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	\$4,874.20	\$35,125.80	12.18
01-2-02151-111-005	SLP Salary-Elem	\$5,463.77	\$90,000.00	\$10,927.54	\$79,072.46	12.14
01-2-02151-112-005	Aides Salary	\$1,645.51	\$16,000.00	\$2,978.83	\$13,021.17	18.61
01-2-02151-211-001	Health Insurance	\$782.91	\$10,000.00	\$1,565.82	\$8,434.18	15.65
01-2-02151-211-005	Health Insurance	\$1,183.34	\$19,000.00	\$2,366.68	\$16,633.32	12.45
01-2-02151-221-001	Social Security	\$180.23	\$3,000.00	\$360.46	\$2,639.54	12.01
01-2-02151-221-005	Social Security	\$398.54	\$7,000.00	\$797.08	\$6,202.92	11.38
01-2-02151-222-005	Social Security Para	\$125.88	\$1,500.00	\$227.88	\$1,272.12	15.19
01-2-02151-231-001	Retirement	\$237.44	\$3,500.00	\$474.88	\$3,025.12	13.56
01-2-02151-231-005	Retirement	\$535.41	\$10,000.00	\$1,070.82	\$8,929.18	10.70
01-2-02151-232-005	Retirement Para	\$161.75	\$2,000.00	\$292.67	\$1,707.33	14.63
01-2-02151-430-005	Speech PathologyEquipment Repairs and Maintenance	\$0.00	\$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	\$0.00	\$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	\$4.99	\$500.00	\$184.98	\$315.02	36.99
01-2-02151-810-001	Dues & Fees	\$0.00	\$1,000.00	\$330.00	\$670.00	33.00
01-2-02151-810-005	Dues & Fees	\$360.00	\$1,000.00	\$360.00	\$640.00	36.00
Subtotal 02151 - Speech Pathology and Audiology Services - SPED - School Age		\$13,516.87	\$215,500.00	\$27,122.79	\$188,377.21	12.59
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	\$1,602.54	\$2,897.46	35.61
01-2-02153-211-005	Health Insurance	\$260.97	\$1,500.00	\$521.94	\$978.06	34.79
01-2-02153-221-005	Social Security	\$59.25	\$500.00	\$118.50	\$381.50	23.70
01-2-02153-231-005	Retirement	\$79.15	\$500.00	\$158.30	\$341.70	31.66
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	\$2,401.28	\$21,598.72	10.01
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
01-2-02171-320-001	PT Services-Sec	\$165.00	\$3,000.00	\$330.00	\$2,670.00	11.00
01-2-02171-320-005	PT Services-Elem	\$462.00	\$10,000.00	\$825.00	\$9,175.00	8.25
Subtotal 02171 - Physical Therapy-Related Services - SPED - SA		\$627.00	\$13,000.00	\$1,155.00	\$11,845.00	8.88
01-2-02172-320-005	PT Services-PK 3-5	\$132.00	\$6,500.00	\$247.50	\$6,252.50	3.80
Subtotal] 02172 - PhysicalTherapy-Related Services - SPED - Ages 3-5		\$132.00	\$6,500.00	\$247.50	\$6,252.50	3.81
01-2-02173-320-005	PT Services-PK 0-2	\$214.50	\$3,000.00	\$346.50	\$2,653.50	11.55
Subtotal 2173 - Physical Therapy-Related Services - SPED - Ages 0-2		\$214.50	\$3,000.00	\$346.50	\$2,653.50	11.55
01-2-02181-591-005	Vision Services-Elem	\$0.00	\$9,000.00	\$0.00	\$9,000.00	0.00
Subtotal 02181 - 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	\$1,889.40	\$15,000.00	\$2,178.60	\$12,821.40	14.52
01-2-02190-110-005	Salary - Activity Driver	\$83.64	\$1,600.00	\$233.64	\$1,366.36	14.60
01-2-02190-220-001	Social Security	\$128.04	\$750.00	\$142.83	\$607.17	19.04
01-2-02190-220-005	Social Security	\$6.13	\$300.00	\$16.67	\$283.33	5.55
01-2-02190-230-001	Retirement	\$174.19	\$1,250.00	\$192.09	\$1,057.91	15.36
01-2-02190-230-005	Retirement	\$8.26	\$300.00	\$23.08	\$276.92	7.69
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	\$78.00	\$250.00	\$78.00	\$172.00	31.20
01-2-02190-890-001	Other Expense	\$53.79	\$1,000.00	\$248.10	\$751.90	24.81

01-2-02190-890-005	Other Expense	\$76.91	\$1,000.00	\$76.91	\$923.09	7.69
Subtotal 02190 - Support Services - Student - Other		\$2,498.36	\$21,950.00	\$3,189.92	\$18,760.08	14.53
01-2-02212-330-001	Instruction/Curriculum Development	\$1,475.00	\$15,000.00	\$2,725.00	\$12,275.00	18.16
01-2-02212-330-005	Instruction/Curriculum Development	\$1,475.00	\$15,000.00	\$2,725.00	\$12,275.00	18.16
01-2-02212-580-001	Travel	\$0.00	\$1,500.00	\$135.05	\$1,364.95	9.00
01-2-02212-580-005	Travel	\$0.00	\$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		\$2,950.00	\$33,500.00	\$5,720.10	\$27,779.90	17.07
01-2-02213-330-001	Instructional Staff Training	\$375.00	\$10,000.00	\$375.00	\$9,625.00	3.75
01-2-02213-330-005	Instructional Staff Training	\$0.00	\$10,000.00	\$750.00	\$9,250.00	7.50
01-2-02213-580-001	Travel	\$26.34	\$2,750.00	\$26.34	\$2,723.66	0.95
01-2-02213-580-005	Travel	\$0.00	\$2,750.00	\$0.00	\$2,750.00	0.00
Subtotal 02213 - Instructional Staff Training		\$401.34	\$25,500.00	\$1,151.34	\$24,348.66	4.52
01-2-02220-110-001	Salary Aide	\$2,227.51	\$17,500.00	\$4,288.92	\$13,211.08	24.50
01-2-02220-110-005	Salary Aide	\$1,877.68	\$17,500.00	\$3,391.34	\$14,108.66	19.37
01-2-02220-111-001	Salary Librarian	\$459.47	\$3,500.00	\$746.69	\$2,753.31	21.33
01-2-02220-111-005	Salary Librarian	\$459.47	\$3,500.00	\$746.69	\$2,753.31	21.33
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	\$905.16	(\$905.16)	0.00
01-2-02220-211-001	Health Ins	\$92.15	\$1,000.00	\$184.30	\$815.70	18.43
01-2-02220-211-005	Health Ins	\$92.15	\$1,000.00	\$184.30	\$815.70	18.43
01-2-02220-220-001	Social Security	\$167.25	\$2,000.00	\$321.79	\$1,678.21	16.08
01-2-02220-220-005	Social Security	\$97.00	\$2,000.00	\$166.15	\$1,833.85	8.30
01-2-02220-221-001	Social Security Librarian	\$32.17	\$500.00	\$52.18	\$447.82	10.43
01-2-02220-221-005	Social Security Librarian	\$32.16	\$500.00	\$52.16	\$447.84	10.43
01-2-02220-230-001	Retirement	\$218.97	\$2,000.00	\$421.54	\$1,578.46	21.07
01-2-02220-230-005	Retirement	\$184.25	\$2,000.00	\$332.55	\$1,667.45	16.62
01-2-02220-231-001	Retirement Librarian	\$45.38	\$600.00	\$73.76	\$526.24	12.29
01-2-02220-231-005	Retirement Librarian	\$45.39	\$600.00	\$73.76	\$526.24	12.29
01-2-02220-281-001	Health Benefits (HSA)	\$16.73	\$0.00	\$33.46	(\$33.46)	0.00
01-2-02220-281-005	Health Benefits (HSA)	\$16.74	\$0.00	\$33.48	(\$33.48)	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	\$90.96	\$800.00	\$833.36	(\$33.36)	104.17
01-2-02220-640-001	Books & Materials	\$141.20	\$4,000.00	\$141.20	\$3,858.80	3.53
01-2-02220-640-005	Books & Materials	\$355.59	\$5,000.00	\$695.09	\$4,304.91	13.90

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		\$7,104.80	\$74,000.00	\$13,677.88	\$60,322.12	18.48
01-2-02224-382-001	Distance Learning	\$229.32	\$2,000.00	\$343.98	\$1,656.02	17.19
01-2-02224-382-005	Distance Learning	\$229.32	\$2,000.00	\$343.98	\$1,656.02	17.19
01-2-02224-530-001	Internet Connect	\$0.00	\$5,000.00	\$214.53	\$4,785.47	4.29
01-2-02224-530-005	Internet Connect	\$0.00	\$5,000.00	\$214.53	\$4,785.47	4.29
Subtotal 02224 - Educational Television Services		\$458.64	\$14,000.00	\$1,117.02	\$12,882.98	7.98
01-2-02230-120-000	Temporary Non-Instructional	\$0.00	\$0.00	\$78.32	(\$78.32)	0.00
01-2-02230-220-000	Social Security	\$0.00	\$0.00	\$6.00	(\$6.00)	0.00
01-2-02230-350-000	Tech Coordinator Contract	\$3,551.67	\$20,000.00	\$6,541.63	\$13,458.37	32.70
01-2-02230-432-001	Technology-Related Repairs and Maintenance	\$2,225.00	\$5,000.00	\$7,900.00	(\$2,900.00)	158.00
01-2-02230-432-005	Technology-Related Repairs and Maintenance	\$1,925.00	\$5,000.00	\$7,600.00	(\$2,600.00)	152.00
01-2-02230-650-001	Instruction-Related Technology-Supplies- Technology-Related-Sec	\$2,036.74	\$0.00	\$2,036.74	(\$2,036.74)	0.00
01-2-02230-650-005	Instruction-Related Technology-Supplies- Technology-Related-Flem	\$158.12	\$0.00	\$158.12	(\$158.12)	0.00
01-2-02230-735-001	Technology Software	\$790.50	\$20,000.00	\$14,072.13	\$5,927.87	70.36
01-2-02230-735-005	Technology Software	\$790.50	\$20,000.00	\$14,072.12	\$5,927.88	70.36
Subtotal 02230 - Instruction-Related Technology		\$11,477.53	\$70,000.00	\$52,465.06	\$17,534.94	74.95
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
01-2-02310-350-000	Board of Education-Technical Services	\$1,000.00	\$0.00	\$1,000.00	(\$1,000.00)	0.00
01-2-02310-520-000	Fidelity Bond	\$0.00	\$1,000.00	\$928.67	\$71.33	92.86
01-2-02310-540-000	Adv & Printing	\$97.60	\$2,000.00	\$339.32	\$1,660.68	16.96
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	\$2,880.00	\$1,500.00	\$2,880.00	(\$1,380.00)	192.00
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	\$0.00	\$9,000.00	\$288.00	\$8,712.00	3.20
01-2-02310-890-000	Other Expense	\$0.00	\$1,500.00	\$38.00	\$1,462.00	2.53
Subtotal 02310 - Board of Education		\$3,977.60	\$25,000.00	\$5,473.99	\$19,526.01	21.90
01-2-02320-105-000	Salary Supt.	\$12,156.45	\$151,250.00	\$24,312.90	\$126,937.10	16.07
01-2-02320-110-000	Salary Clerical	\$980.54	\$13,000.00	\$2,058.11	\$10,941.89	15.83

01-2-02320-130-000	Clerical Overtime	\$30.24	\$1,000.00	\$163.44	\$836.56	16.34
01-2-02320-210-000	Health Ins Clerical	\$884.45	\$10,500.00	\$1,807.23	\$8,692.77	17.21
01-2-02320-215-000	Health Ins	\$1,527.12	\$18,500.00	\$3,054.24	\$15,445.76	16.50
01-2-02320-220-000	Social Security Clerical	\$72.82	\$1,000.00	\$160.76	\$839.24	16.07
01-2-02320-225-000	Social Security	\$897.80	\$12,000.00	\$1,795.60	\$10,204.40	14.96
01-2-02320-230-000	Retirement Clerical	\$98.75	\$1,000.00	\$216.16	\$783.84	21.61
01-2-02320-235-000	Retirement	\$1,193.57	\$14,400.00	\$2,387.14	\$12,012.86	16.57
01-2-02320-285-000	Health Benefits (HSA) Supt	\$267.73	\$4,000.00	\$535.46	\$3,464.54	13.38
01-2-02320-295-000	Life Insurance	\$23.65	\$250.00	\$47.30	\$202.70	18.92
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	\$100.00	\$500.00	16.66
01-2-02320-580-000	Travel & Mileage	\$173.16	\$4,000.00	\$282.16	\$3,717.84	7.05
01-2-02320-610-000	Supplies	\$0.00	\$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	\$215.00	\$3,500.00	\$527.00	\$2,973.00	15.05
01-2-02320-890-000	Miscellaneous	\$0.00	\$0.00	\$100.00	(\$100.00)	0.00
Subtotal 02320 - Executive Administration		\$18,571.28	\$240,000.00	\$38,038.48	\$201,961.52	15.85
01-2-02330-317-000	Legal Services	\$1,553.48	\$30,000.00	\$2,907.98	\$27,092.02	9.69
Subtotal 02330 - District Legal Services		\$1,553.48	\$30,000.00	\$2,907.98	\$27,092.02	9.69
01-2-02410-110-001	Salary Clerical	\$2,326.10	\$27,000.00	\$4,796.32	\$22,203.68	17.76
01-2-02410-110-005	Salary Clerical	\$2,448.26	\$27,000.00	\$5,034.13	\$21,965.87	18.64
01-2-02410-111-001	Salary Principal	\$7,715.00	\$97,000.00	\$15,430.00	\$81,570.00	15.90
01-2-02410-111-005	Salary Principal	\$7,860.57	\$97,000.00	\$15,721.14	\$81,278.86	16.20
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	\$18.71	\$500.00	\$240.34	\$259.66	48.06
01-2-02410-210-001	Health Ins Clerical	\$1,304.85	\$16,000.00	\$2,609.70	\$13,390.30	16.31
01-2-02410-210-005	Health Ins Clerical	\$1,304.85	\$16,000.00	\$2,609.70	\$13,390.30	16.31
01-2-02410-211-001	Health Ins	\$1,794.85	\$22,000.00	\$3,589.70	\$18,410.30	16.31
01-2-02410-211-005	Health Ins	\$1,794.85	\$22,000.00	\$3,589.70	\$18,410.30	16.31
01-2-02410-220-001	Social Security Clerical	\$175.52	\$3,000.00	\$362.06	\$2,637.94	12.06
01-2-02410-220-005	Social Security Clerical	\$184.55	\$3,000.00	\$395.15	\$2,604.85	13.17
01-2-02410-221-001	Social Security	\$572.99	\$7,300.00	\$1,145.98	\$6,154.02	15.69
01-2-02410-221-005	Social Security	\$592.75	\$7,300.00	\$1,185.50	\$6,114.50	16.23
01-2-02410-230-001	Retirement Clerical	\$227.66	\$1,000.00	\$467.45	\$532.55	46.74
01-2-02410-230-005	Retirement Clerical	\$241.54	\$4,000.00	\$516.72	\$3,483.28	12.91
01-2-02410-231-001	Retirement	\$756.22	\$9,600.00	\$1,512.44	\$8,087.56	15.75
01-2-02410-231-005	Retirement	\$770.51	\$9,600.00	\$1,541.02	\$8,058.98	16.05
01-2-02410-291-001	Life Insurance	\$23.65	\$250.00	\$47.30	\$202.70	18.92
01-2-02410-291-005	Life Insurance	\$23.65	\$250.00	\$47.30	\$202.70	18.92
01-2-02410-530-001	Telephone	\$55.75	\$600.00	\$111.50	\$488.50	18.58

01-2-02410-530-005	Telephone	\$56.27	\$600.00	\$112.02	\$487.98	18.67
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	\$124.50	\$2,000.00	\$124.50	\$1,875.50	6.22
01-2-02410-610-005	Supplies	\$271.19	\$2,000.00	\$471.54	\$1,528.46	23.57
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	\$261.92	\$950.00	\$261.92	\$688.08	27.57
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	\$0.00	\$500.00	\$70.55	\$429.45	14.11
01-2-02410-890-005	Other Expense	\$0.00	\$500.00	\$43.49	\$456.51	8.69
Subtotal 02410 - Office of the Principal		\$30,906.71	\$385,000.00	\$62,037.17	\$322,962.83	16.11
01-2-02510-110-000	Salary Clerical	\$3,362.41	\$50,000.00	\$6,724.82	\$43,275.18	13.44
01-2-02510-130-000	Clerical Overtime	\$201.75	\$1,000.00	\$660.26	\$339.74	66.02
01-2-02510-210-000	Health Ins	\$1,105.46	\$15,000.00	\$2,210.92	\$12,789.08	14.73
01-2-02510-220-000	Social Security	\$257.36	\$4,000.00	\$534.36	\$3,465.64	13.35
01-2-02510-230-000	Retirement	\$349.19	\$4,000.00	\$723.74	\$3,276.26	18.09
01-2-02510-270-000	Work Comp	\$0.00	\$8,000.00	\$4,732.52	\$3,267.48	59.15
01-2-02510-271-000	Work Comp	\$0.00	\$11,000.00	\$9,249.93	\$1,750.07	84.09
01-2-02510-272-000	Work Comp	\$0.00	\$4,850.00	\$4,302.29	\$547.71	88.70
01-2-02510-273-000	Work Comp	\$0.00	\$5,350.00	\$3,226.73	\$2,123.27	60.31
01-2-02510-280-000	Health Benefits (HSA)	\$199.39	\$1,200.00	\$398.78	\$801.22	33.23
01-2-02510-310-000	Prof Service	\$187.50	\$2,500.00	\$7,875.00	(\$5,375.00)	315.00
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	\$66.00	\$6,000.00	\$744.27	\$5,255.73	12.40
01-2-02510-443-000	Lease - Copiers	\$1,820.30	\$26,000.00	\$3,629.30	\$22,370.70	13.95
01-2-02510-520-000	Liability Ins	\$0.00	\$9,000.00	\$1,857.33	\$7,142.67	20.63
01-2-02510-530-000	Telephone	\$209.86	\$9,000.00	\$402.54	\$8,597.46	4.47
01-2-02510-531-000	Postage	\$40.95	\$3,000.00	\$235.65	\$2,764.35	7.85
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	\$0.00	\$1,500.00	\$30.00	\$1,470.00	2.00
Subtotal 02510 - Fiscal Services		\$7,800.17	\$189,400.00	\$47,538.44	\$141,861.56	25.10
01-2-02530-340-000	Printing, Publishing Services	\$0.00	\$0.00	\$600.00	(\$600.00)	0.00
Subtotal 02530 - Printing, Publishing, and Duplicating Services		\$0.00	\$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	\$175.00	\$500.00	\$175.00	\$325.00	35.00
Subtotal 02570 - Personnel Services		\$175.00	\$23,000.00	\$175.00	\$22,825.00	0.76
01-2-02610-110-000	Salary - Custodian	\$6,889.30	\$80,000.00	\$14,090.58	\$65,909.42	17.61
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	\$142.51	\$1,000.00	\$229.61	\$770.39	22.96
01-2-02610-210-000	Health Ins	\$3,151.27	\$42,000.00	\$6,302.54	\$35,697.46	15.00
01-2-02610-220-000	Social Security	\$519.70	\$9,000.00	\$1,059.03	\$7,940.97	11.76
01-2-02610-230-000	Retirement	\$688.26	\$9,600.00	\$1,401.86	\$8,198.14	14.60
01-2-02610-280-000	Health Benefits (HSA)	\$94.95	\$1,000.00	\$189.90	\$810.10	18.99
01-2-02610-410-000	Water & Sewer	\$867.67	\$15,000.00	\$3,119.98	\$11,880.02	20.79
01-2-02610-420-000	Trash Service	\$548.00	\$7,000.00	\$2,663.18	\$4,336.82	38.04
01-2-02610-610-000	Supplies	\$2,880.22	\$20,000.00	\$4,831.86	\$15,168.14	24.15
01-2-02610-621-000	Fuel	\$734.86	\$30,000.00	\$1,355.33	\$28,644.67	4.51
01-2-02610-622-000	Electricity	\$7,164.82	\$85,000.00	\$13,415.31	\$71,584.69	15.78
01-2-02610-890-000	Operation of Buildings-Miscellaneous Expenditures	\$15.00	\$0.00	\$15.00	(\$15.00)	0.00
Subtotal 02610 - Operation of Buildings		\$23,696.56	\$301,100.00	\$48,674.18	\$252,425.82	16.17
01-2-02620-110-000	Salary-Maintenance	\$5,916.10	\$74,500.00	\$13,212.02	\$61,287.98	17.73
01-2-02620-130-000	Maintenance Overtime	\$359.10	\$5,500.00	\$797.72	\$4,702.28	14.50
01-2-02620-210-000	Health Insurance	\$2,062.63	\$30,000.00	\$4,224.97	\$25,775.03	14.08
01-2-02620-220-000	Social Security	\$473.18	\$6,000.00	\$1,055.82	\$4,944.18	17.59
01-2-02620-230-000	Retirement	\$615.60	\$6,400.00	\$1,375.35	\$5,024.65	21.48
01-2-02620-430-000	Bldg - Prof Services	\$3,135.25	\$58,900.00	\$5,167.21	\$53,732.79	8.77
01-2-02620-431-000	Repair/Maint Contracts & Agreements	\$645.20	\$67,600.00	\$3,057.29	\$64,542.71	4.52
01-2-02620-520-000	Property Insurance	\$0.00	\$18,000.00	\$23,526.20	(\$5,526.20)	130.70
01-2-02620-530-000	Telephone	\$55.75	\$600.00	\$111.50	\$488.50	18.58
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	\$614.00	\$15,000.00	\$2,837.79	\$12,162.21	18.91
01-2-02620-810-000	Dues & Fees	\$0.00	\$200.00	\$0.00	\$200.00	0.00
Subtotal 02620 - Maintenance of Buildings		\$13,876.81	\$282,800.00	\$55,365.87	\$227,434.13	19.58
01-2-02630-120-000	Salary-Summer Mowing	\$0.00	\$4,000.00	\$176.33	\$3,823.67	4.40
01-2-02630-220-000	Social Security	\$0.00	\$500.00	\$13.49	\$486.51	2.69
01-2-02630-230-000	Retirement	\$0.00	\$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	\$775.85	\$56,000.00	\$3,405.15	\$52,594.85	6.08
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	\$241.86	\$5,000.00	\$1,258.54	\$3,741.46	25.17
01-2-02630-626-000	Gas/Oil	\$271.00	\$1,000.00	\$460.61	\$539.39	46.06

Subtotal 02630 - Care and Upkeep of Grounds		\$1,288.71	\$79,100.00	\$5,331.54	\$73,768.46	6.74
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	\$0.00	\$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	\$243.26	\$2,500.00	\$440.61	\$2,059.39	17.62
Subtotal 02650 - Vehicle Operation and Maintenance (Other Than Student Transportation Vehicles)		\$243.26	\$6,500.00	\$1,103.94	\$5,396.06	16.98
01-2-02660-430-000	Repairs and Maintenance	\$0.00	\$3,000.00	\$1,224.56	\$1,775.44	40.81
01-2-02660-432-001	Surveillance lease	\$362.50	\$4,500.00	\$725.00	\$3,775.00	16.11
01-2-02660-432-005	Surveillance lease	\$362.50	\$4,500.00	\$725.00	\$3,775.00	16.11
01-2-02660-610-000	Security supplies	\$2,988.00	\$5,000.00	\$3,263.00	\$1,737.00	65.26
01-2-02660-650-005	Security-Supplies-Technology Related-Elem	\$99.96	\$0.00	\$99.96	(\$99.96)	0.00
Subtotal 02660 - Security		\$3,812.96	\$17,000.00	\$6,037.52	\$10,962.48	35.51
01-2-02670-430-000	Safety-Repairs and Maintenance Services	\$541.54	\$0.00	\$541.54	(\$541.54)	0.00
01-2-02670-610-000	Safety supplies	\$150.00	\$5,000.00	\$150.00	\$4,850.00	3.00
Subtotal 02670 - Safety		\$691.54	\$5,000.00	\$691.54	\$4,308.46	13.83
01-2-02710-110-000	Salary - Driver	\$7,641.74	\$77,000.00	\$14,491.48	\$62,508.52	18.82
01-2-02710-120-000	Salary - Substitute	\$660.00	\$3,000.00	\$891.00	\$2,109.00	29.70
01-2-02710-130-000	Bus Driver OT	\$167.04	\$2,000.00	\$346.31	\$1,653.69	17.31
01-2-02710-210-000	Health Ins	\$2,978.63	\$25,000.00	\$5,857.55	\$19,142.45	23.43
01-2-02710-220-000	Social Security	\$583.72	\$7,000.00	\$1,067.88	\$5,932.12	15.25
01-2-02710-230-000	Retirement	\$833.75	\$9,000.00	\$1,548.09	\$7,451.91	17.20
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	\$0.00	\$4,750.00	\$3,316.67	\$1,433.33	69.82
01-2-02710-530-000	Telephone	\$247.13	\$3,000.00	\$494.26	\$2,505.74	16.47
01-2-02710-610-000	Supplies	\$47.23	\$2,500.00	\$182.21	\$2,317.79	7.28
01-2-02710-626-000	Gas/Oil	\$2,712.58	\$33,000.00	\$4,019.47	\$28,980.53	12.18
01-2-02710-650-000	Computer hardware	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-02710-732-000	Vehcile Acquisition	\$50,000.00	\$90,000.00	\$50,000.00	\$40,000.00	55.55
01-2-02710-890-000	Other Expense	\$0.00	\$2,000.00	\$30.00	\$1,970.00	1.50
Subtotal 02710 - Vehicle Operation and Purchasing - Regular Education		\$65,871.82	\$262,250.00	\$82,244.92	\$180,005.08	31.36
01-2-02712-110-001	Salary - Driver Sped	\$2,847.56	\$20,000.00	\$4,457.05	\$15,542.95	22.28
01-2-02712-110-005	Salary - Driver Sped	\$1,146.42	\$20,000.00	\$1,861.07	\$18,138.93	9.30
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	\$177.60	\$1,000.00	\$203.21	\$796.79	20.32
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	\$905.16	\$5,500.00	\$1,357.74	\$4,142.26	24.68

01-2-02712-220-001	Social Security	\$195.37	\$2,500.00	\$303.51	\$2,196.49	12.14
01-2-02712-220-005	Social Security	\$91.87	\$2,700.00	\$139.55	\$2,560.45	5.16
01-2-02712-230-001	Retirement	\$279.65	\$3,000.00	\$437.01	\$2,562.99	14.56
01-2-02712-230-005	Retirement	\$127.31	\$3,000.00	\$197.90	\$2,802.10	6.59
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	\$0.00	\$600.00	\$442.22	\$157.78	73.70
01-2-02712-530-001	Telephone	\$23.92	\$600.00	\$47.84	\$552.16	7.97
01-2-02712-530-005	Telehphone	\$23.92	\$0.00	\$47.84	(\$47.84)	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	\$720.77	\$7,000.00	\$1,126.84	\$5,873.16	16.09
01-2-02712-626-005	Gas & Oil	\$371.26	\$7,500.00	\$621.53	\$6,878.47	8.28
01-2-02712-732-001	Vehicle Acquisition	\$0.00	\$0.00	\$4,215.61	(\$4,215.61)	0.00
01-2-02712-890-001	Other Expense	\$117.50	\$500.00	\$117.50	\$382.50	23.50
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		\$7,028.31	\$80,500.00	\$15,576.42	\$64,923.58	19.35
01-2-02713-110-005	Salary - Driver Preschool	\$588.70	\$10,450.00	\$1,032.38	\$9,417.62	9.87
01-2-02713-120-005	Salary Substitute	\$75.32	\$1,000.00	\$75.32	\$924.68	7.53
01-2-02713-220-005	Social Security	\$50.50	\$1,000.00	\$84.44	\$915.56	8.44
01-2-02713-230-005	Retirement	\$5.63	\$500.00	\$5.63	\$494.37	1.12
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	\$0.00	\$600.00	\$221.11	\$378.89	36.85
01-2-02713-530-005	Telephone	\$23.92	\$500.00	\$47.84	\$452.16	9.56
01-2-02713-626-005	Gas & Oil	\$66.31	\$8,000.00	\$118.31	\$7,881.69	1.47
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		\$810.38	\$36,500.00	\$1,585.03	\$34,914.97	4.34
01-2-02730-430-000	Repair & Maintenance	\$1,560.86	\$10,000.00	\$1,560.86	\$8,439.14	15.60
01-2-02730-610-000	General Supplies	\$875.41	\$3,450.00	\$1,252.82	\$2,197.18	36.31
Subtotal 02730 - Vehicle Servicing and Maintenance - Regular Education		\$2,436.27	\$13,450.00	\$2,813.68	\$10,636.32	20.92
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	\$1,374.02	\$4,000.00	\$1,374.02	\$2,625.98	34.35
01-2-02732-430-005	Repair & Maintenance	\$90.80	\$4,000.00	\$90.80	\$3,909.20	2.27
01-2-02732-610-000	Maintenance Supplies	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-02732-610-001	Maintenance Supplies	\$57.63	\$0.00	\$73.00	(\$73.00)	0.00
01-2-02732-610-005	Vehicle Servicing and Maintenance - School Age SPED,General Supplies,Elem	\$44.28	\$0.00	\$44.28	(\$44.28)	0.00
Subtotal 02732 - Vehicle Servicing and Maintenance - School Age SPED		\$1,566.73	\$12,500.00	\$1,582.10	\$10,917.90	12.66
01-2-02733-430-005	Repairs & Maintenance	\$28.80	\$5,000.00	\$28.80	\$4,971.20	0.57
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		\$28.80	\$5,500.00	\$28.80	\$5,471.20	0.52
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	\$176.76	\$323.24	35.35
01-2-03535-111-005	HAL Salary	\$88.38	\$2,000.00	\$176.76	\$1,823.24	8.83
01-2-03535-221-001	Soc Sec	\$6.70	\$300.00	\$13.40	\$286.60	4.46
01-2-03535-221-005	Social Security	\$6.03	\$250.00	\$12.07	\$237.93	4.82
01-2-03535-231-001	Retirement	\$8.73	\$350.00	\$17.46	\$332.54	4.98
01-2-03535-231-005	Retirement	\$8.73	\$500.00	\$17.46	\$482.54	3.49
01-2-03535-565-001	College Tuitioin	\$0.00	\$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		\$206.95	\$24,400.00	\$2,498.91	\$21,901.09	10.24
01-2-06200-111-005	Teacher Salary Title I	\$5,665.81	\$79,375.00	\$11,331.62	\$68,043.38	14.27
01-2-06200-211-005	Health Ins	\$636.52	\$8,000.00	\$1,273.04	\$6,726.96	15.91
01-2-06200-221-005	Social Security	\$433.43	\$5,000.00	\$866.87	\$4,133.13	17.33
01-2-06200-231-005	Retirement	\$555.78	\$6,000.00	\$1,111.56	\$4,888.44	18.52
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		\$7,291.54	\$99,325.00	\$14,583.09	\$84,741.91	14.68
01-2-06310-111-005	Title II A Salary	\$5,818.21	\$40,000.00	\$11,636.42	\$28,363.58	29.09
01-2-06310-211-005	Health Ins	\$1,304.85	\$9,000.00	\$2,609.70	\$6,390.30	28.99
01-2-06310-221-005	Social Security	\$442.66	\$3,000.00	\$885.32	\$2,114.68	29.51
01-2-06310-231-005	Retirement	\$570.33	\$3,000.00	\$1,140.66	\$1,859.34	38.02

Subtotal 06310 - Federal Services - Title II, Part A		\$8,136.05	\$55,000.00	\$16,272.10	\$38,727.90	29.59
01-2-06404-111-005	Salary Preschool	\$5,109.52	\$30,200.00	\$10,219.04	\$19,980.96	33.83
01-2-06404-211-005	Health Ins	\$1,742.15	\$1,000.00	\$3,484.30	(\$2,484.30)	348.43
01-2-06404-221-005	Social Security	\$385.34	\$2,500.00	\$770.68	\$1,729.32	30.82
01-2-06404-231-005	Retirement	\$500.49	\$3,500.00	\$1,000.98	\$2,499.02	28.59
Subtotal 06404 - Federal Services - IDEA Part B (611) Base Allocation - Birth Through Age Four		\$7,737.50	\$37,200.00	\$15,475.00	\$21,725.00	41.60
01-2-06406-111-005	IDEA Preschool (619) Base Teacher Salary	\$1,154.77	\$0.00	\$2,309.54	(\$2,309.54)	0.00
01-2-06406-211-005	IDEA Preschool (619) Base Health Ins	\$230.59	\$0.00	\$461.18	(\$461.18)	0.00
01-2-06406-221-005	DEA Preschool (619) Base Social Sec	\$84.04	\$0.00	\$168.08	(\$168.08)	0.00
01-2-06406-231-005	DEA Preschool (619) Base Retirement	\$114.07	\$0.00	\$228.14	(\$228.14)	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	\$3,166.94	\$833.06	79.17
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 Insurance	\$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
01-2-06690-580-005	Travel	\$528.52	\$0.00	\$528.52	(\$528.52)	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		\$528.52	\$13,000.00	\$528.52	\$12,471.48	4.07
01-2-06700-610-001	Perkins Funded supplies	\$764.77	\$3,655.00	\$764.77	\$2,890.23	20.92
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	\$9,660.00	\$18,145.00	\$9,660.00	\$8,485.00	53.23
Subtotal 06700 - Federal Services - Federal Vocational and Applied Technology Education (Carl Perkins)		\$10,424.77	\$26,850.00	\$10,424.77	\$16,425.23	38.83
01-2-06968-110-005	CCLC Salary	\$2,717.50	\$16,320.00	\$3,769.15	\$12,550.85	23.09
01-2-06968-112-005	CCLC Instructional Para Salary	\$1,060.84	\$19,521.00	\$1,060.84	\$18,460.16	5.43
01-2-06968-120-005	CCLC Tutor Salary	\$967.68	\$4,050.00	\$967.68	\$3,082.32	23.89
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	\$281.92	\$1,500.00	\$362.38	\$1,137.62	24.15
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	\$81.16	\$800.00	\$81.16	\$718.84	10.14
01-2-06968-230-005	Retirement	\$159.34	\$2,113.00	\$252.19	\$1,860.81	11.93
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	\$240.00	\$5,000.00	\$240.00	\$4,760.00	4.80
01-2-06968-530-005	CCLC Telephone	\$93.24	\$0.00	\$270.19	(\$270.19)	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	\$270.77	\$12,721.00	\$270.77	\$12,450.23	2.12
01-2-06968-650-005	Technology Related Supplies	\$0.00	\$2,100.00	\$1,594.46	\$505.54	75.92
01-2-06968-810-005	CCLC Dues and Fees	\$15.00	\$0.00	\$75.00	(\$75.00)	0.00
Subtotal 06968 - Federal Services - 21st Century Learning		\$5,887.45	\$74,625.00	\$8,943.82	\$65,681.18	11.99
01-2-06992-650-001	REAP-Supplies-Technology Related	\$0.00	\$31,000.00	\$30,013.20	\$986.80	96.81
Subtotal 06992 - Federal Services - REAP		\$0.00	\$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 of Element: [FUND] 01 - General Fund		\$584,510.28	\$7,790,000.00	\$1,234,370.20	\$6,555,629.80	15.85
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 of Element: [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	\$0.00	\$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

Subtotal of Element: [FUND] 03 - Employee Benefit Fund		\$0.00	\$141,450.00	\$39,000.00	\$102,450.00	27.57
06-2-03100-110-000	Salaries Cooks	\$9,517.43	\$96,500.00	\$16,929.19	\$79,570.81	17.54
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	\$15.55	\$1,000.00	\$95.70	\$904.30	9.57
06-2-03100-210-000	Health Insurance	\$452.58	\$4,000.00	\$905.16	\$3,094.84	22.62
06-2-03100-220-000	Social Security	\$703.09	\$6,000.00	\$1,250.02	\$4,749.98	20.83
06-2-03100-230-000	Retirement	\$936.83	\$7,000.00	\$1,672.04	\$5,327.96	23.88
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	\$1,076.21	\$15,000.00	\$1,825.09	\$13,174.91	12.16
06-2-03100-630-000	Food	\$13,920.46	\$139,218.00	\$25,120.80	\$114,097.20	18.04
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
06-2-03100-890-000	Miscellaneous	\$0.00	\$0.00	\$16.05	(\$16.05)	0.00
Subtotal of Element: [FUND] 06 - School Nutrition Fund		\$26,622.15	\$316,218.00	\$47,814.05	\$268,403.95	15.12
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 of Element: [FUND] 07 - Bond Fund		\$0.00	\$6,830,000.00	\$0.00	\$6,830,000.00	0.00
08-2-02515-340-000	Prof Services	\$11,450.00	\$0.00	\$11,450.00	(\$11,450.00)	0.00
08-2-02515-430-000	Repairs and Maintenance Services	\$3,919.17	\$837,600.00	\$35,728.17	\$801,871.83	4.26
08-2-02515-450-000	Construction Services	\$0.00	\$0.00	\$23,299.03	(\$23,299.03)	0.00
Subtotal of Element: [FUND] 08 - Special Building Fund		\$15,369.17	\$837,600.00	\$70,477.20	\$767,122.80	8.41
09-2-02620-431-001	Maintenance of Buildings-Non-Technology-Related Repairs and Maintenance-Sec	\$0.00	\$50,705.00	\$8,941.69	\$41,763.31	17.63
Subtotal of Element: [FUND] 09 - QCPUF Fund		\$0.00	\$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 of Element: [FUND] 10 - Cooperative Fund		\$0.00	\$725,000.00	\$0.00	\$725,000.00	0.00
Grand Total		\$626,501.60	\$17,699,473.00	\$1,400,603.14	\$16,298,869.86	7.91

Superior Public Schools

November 2019 General Fund Check Listing Report

Check Date	Payee	Description	Amount
11/12/2019	A-1 Inc	door brackets, sump pump cover, forklift rental	\$220.00
11/12/2019	Anne-Marie Ohmstede	Pawnee Indian Village field trip admissions	\$104.00
11/12/2019	ASK Supply Company	custodial supplies	\$26.46
11/12/2019	ASK Supply Company	custodial supplies	\$1,095.45
11/12/2019	ASK Supply Company	custodial supplies	\$29.00
11/12/2019	B-Green Lawn Care	lawn care application #4	\$2,250.00
11/12/2019	B-Green Lawn Care	sprinkler winterization	\$20.00
11/12/2019	Betka Plumbing, Heating & Air Conditioning	drinking fountain	\$1,609.20
11/12/2019	Brodstone Memorial Hospital	October 2019 PT services	\$1,270.50
11/12/2019	Brodstone Memorial Hospital	October 2019 LMHP/Social Work	\$2,201.20
11/12/2019	Brodstone Memorial Hospital	October 2019 IT	\$2,741.79
11/12/2019	Brooke Bauer Photography	staff IDs, JMC student photos	\$230.00
11/12/2019	Central Community College	college tuition -38 classes	\$11,970.00
11/12/2019	Cornhusker International Trucks, Inc	Bus filters	\$101.52
11/12/2019	Curriculum Leadership Institute	Sci/Soc Stu SAC mileage, lodging, per diem	\$388.78
11/12/2019	Curriculum Leadership Institute	2019-20 contract, payment 5	\$1,475.00
11/12/2019	Decker Equipment	custodial supplies	\$81.93
11/12/2019	Eakes Office Solutions	ice melt	\$420.00
11/12/2019	Educational Service Unit #9	Kuhlmann, West-Math Cadre	\$70.00
11/12/2019	Educational Service Unit #9	Ehlers-Math Cadre	\$35.00
11/12/2019	Educational Service Unit #9	Blevins-World Language workshop	\$25.00
11/12/2019	Educational Service Unit #9	Jameson TLC Conference	\$35.00
11/12/2019	Educational Service Unit #9	Beavers-Social Studies Cadre	\$35.00
11/12/2019	Educational Service Unit #9	Fuller-Library Cadre	\$35.00
11/12/2019	Educational Service Unit #9	18+ Program, payment #1	\$24,141.28
11/12/2019	Educational Service Unit #9	computer repair-network card	\$71.99
11/12/2019	Eggers Motor Service & Sales	Bus 16 alternator	\$235.00
11/12/2019	Energized Electric	Art kiln repair	\$205.30
11/12/2019	Energized Electric	Handicap door button repair	\$68.24
11/12/2019	Energized Electric	Kitchen AC repair	\$195.20
11/12/2019	Energized Electric	Outlets-Music room, Training room	\$429.93
11/12/2019	Follett School Solutions, Inc	Secondary online site license 2019-20	\$199.00
11/12/2019	Garrett Enterprises Inc	SPED Bus 17 tires	\$302.40
11/12/2019	Glenwood Telecommunications	landlines, fiber internet	\$2,809.42
11/12/2019	Gopher	Table tennis table	\$634.41
11/12/2019	Gopher	table tennis paddles	\$142.84
11/12/2019	Grunwald Mechanical Contractors & Engineers	Hydronic valve replacement	\$4,690.00
11/12/2019	Hometown Leasing	copiers/printers lease	\$1,889.00
11/12/2019	Ideal Market	PALLS supplies	\$16.33
11/12/2019	Ideal Market	bus barn supplies	\$11.32
11/12/2019	Ideal Market	Art class supplies	\$11.22
11/12/2019	John Druba	trash service	\$513.00
11/12/2019	Jostens Inc	diploma covers	\$473.11
11/12/2019	JW Pepper & Son Inc	winter concert music	\$29.99
11/12/2019	JW Pepper & Son Inc	winter concert music	\$161.78
11/12/2019	JW Pepper & Son Inc	winter concert music	\$64.00
11/12/2019	Kenny's Lumber and Farm Supply Inc	FB field internet supplies	\$4.28
11/12/2019	Kenny's Lumber and Farm Supply Inc	emergency lights	\$303.84
11/12/2019	Kenny's Lumber and Farm Supply Inc	ticket booth supplies	\$354.08
11/12/2019	Kenny's Lumber and Farm Supply Inc	maintenance supplies	\$76.67
11/12/2019	Kobza Online Auctions	refund auction welder purchase	\$800.00
11/12/2019	KRFS AM/FM	Elem para ads	\$50.00
11/12/2019	KSB School Law, PC LLO	negotiations comparability study	\$2,120.50

11/12/2019	Lunch Fund	PALLS Snacks	\$239.55
11/12/2019	Marty Kobza	cell phone stipend	\$50.00
11/12/2019	Mierau & Co., P.C.	2018-2019 audit	\$5,275.00
11/12/2019	Monoprice, Inc	ethernet cables	\$55.24
11/12/2019	NE Safety Center@ UNK	Driver inservice training module	\$250.00
11/12/2019	Nebraska Assn Of School Boards	State Ed Conference registration	\$282.00
11/12/2019	Nebraska Assn Of School Boards	State Ed Conference registrations	\$1,410.00
11/12/2019	Nebraska Assn Of School Boards	Kobza State Ed Conference registration	\$282.00
11/12/2019	Nebraska Assn Of School Boards	Kobza State Ed Pre Conference registration	\$70.00
11/12/2019	Nex-Tech	offsite backup	\$260.00
11/12/2019	Nex-Tech	security cameras lease	\$725.00
11/12/2019	Nex-Tech Communications	security camera labor	\$55.00
11/12/2019	Nex-Tech Communications	Microsoft Office licensure	\$1,427.96
11/12/2019	One Source	Haley background check	\$15.00
11/12/2019	Petro Plus	Bus 3 tire repair	\$55.95
11/12/2019	Petro Plus	SPED '10 Impala tires	\$259.32
11/12/2019	Petro Plus	Bus 12 tire repair	\$18.00
11/12/2019	Petro Plus	SPED Bus 17 tires	\$537.76
11/12/2019	Petro Plus	Staff Impala gas	\$158.03
11/12/2019	Petro Plus	PALLS Van 7 gas	\$86.38
11/12/2019	Petro Plus	bus/van gas	\$3,258.58
11/12/2019	Petro Plus	SPED '10 Impala gas	\$438.93
11/12/2019	Petro Plus	SPED Bus 17 gas	\$735.18
11/12/2019	Petro Plus	SPED Van 3 gas	\$440.03
11/12/2019	Pine Cove Consulting, LLC	Monthly Managed Service Contract	\$3,850.00
11/12/2019	Protex Central Inc	fire alarm service	\$294.00
11/12/2019	School Nurse Supply, Inc.	nurse supplies	\$76.31
11/12/2019	Schoology Incorporated	2019-20 Schoology subscription	\$3,750.00
11/12/2019	Scott's Sales and Service, LLC	HS HVAC repair	\$82.50
11/12/2019	Shane Haley	drywall supplies	\$88.33
11/12/2019	Shirt Shack	L Meyers board jacket	\$72.98
11/12/2019	Shirt Shack	Teacher of the quarter award	\$142.00
11/12/2019	South Central Electric LLC	FB press box conduit	\$30.00
11/12/2019	South Central Electric LLC	outlets in training room	\$157.31
11/12/2019	Superior Ace Hardware	Bus supplies	\$39.76
11/12/2019	Superior Ace Hardware	garden hose	\$8.99
11/12/2019	Superior Ace Hardware	maintenance supplies	\$83.23
11/12/2019	Superior Ace Hardware	sprayer, cutting wheels	\$42.94
11/12/2019	Superior Activity Account	Archway monument admissions	\$162.00
11/12/2019	Superior Exterminating	insect treatment	\$40.00
11/12/2019	Superior Motor Parts	HVAC belts	\$56.56
11/12/2019	Superior Motor Parts	PALLS Van 7 supplies	\$31.14
11/12/2019	Superior Motor Parts	SPED Bus 17 supplies	\$60.27
11/12/2019	Superior Motor Parts	SPED Impala '10 supplies	\$59.35
11/12/2019	Superior Motor Parts	bus/van maint supplies	\$709.24
11/12/2019	Superior Pharmacy	thermometer covers	\$16.58
11/12/2019	Superior Pharmacy	thermometer	\$77.26
11/12/2019	Superior Publishing Co., Inc	mtg notices & proceedings, school pages	\$509.64
11/12/2019	Superior Utilities	monthly utilities	\$9,222.57
11/12/2019	SYNCB/AMAZON	Net Scout-Ethernet tester	\$1,060.00
11/12/2019	SYNCB/AMAZON	FB field wiring	\$10.39
11/12/2019	SYNCB/AMAZON	wiring cables	\$71.96
11/12/2019	SYNCB/AMAZON	cable organizer, Chromebook charger	\$33.74
11/12/2019	SYNCB/AMAZON	adding machine, stack trays	\$85.48
11/12/2019	SYNCB/AMAZON	wiring hooks	\$20.74
11/12/2019	SYNCB/AMAZON	network cables	\$73.47
11/12/2019	SYNCB/AMAZON	library book	\$14.88
11/12/2019	SYNCB/AMAZON	Shroyer-office supplies, stack trays	\$23.98
11/12/2019	SYNCB/AMAZON	library books	\$81.91

11/12/2019	SYNCB/AMAZON	library books	\$43.25
11/12/2019	SYNCB/AMAZON	library book	\$13.71
11/12/2019	SYNCB/AMAZON	sign holders	\$34.99
11/12/2019	SYNCB/AMAZON	velcro	\$39.76
11/12/2019	SYNCB/AMAZON	library books	\$80.08
11/12/2019	SYNCB/AMAZON	ethernet cables	\$73.27
11/12/2019	SYNCB/AMAZON	Beginning Teachers books	\$89.80
11/12/2019	SYNCB/AMAZON	library books	\$112.85
11/12/2019	SYNCB/AMAZON	HDMI splitter	\$18.99
11/12/2019	SYNCB/AMAZON	FB field port	\$25.89
11/12/2019	SYNCB/AMAZON	wiring cables	\$57.85
11/12/2019	The Superior Express	Elem para ads	\$14.85
11/12/2019	U.S. Bank	CCLC craft supplies	\$31.75
11/12/2019	U.S. Bank	visitor passes	\$120.00
11/12/2019	U.S. Bank	studnet records mailing	\$7.35
11/12/2019	U.S. Bank	State SLP convention meals	\$99.54
11/12/2019	U.S. Bank	STEM activities	\$32.00
11/12/2019	U.S. Bank	Lit Lab materials	\$26.00
11/12/2019	U.S. Bank	Recruiting trip-KU	\$46.06
11/12/2019	U.S. Bank	Faust-Classroom Instructor Certification Program	\$3,249.00
11/12/2019	U.S. Bank	Bleviins-Curriculum documents	\$19.95
11/12/2019	U.S. Bank	rug	\$15.00
11/12/2019	U.S. Bank	State SLP Convention lodging	\$100.00
11/12/2019	U.S. Bank	Grabast-Co-Writer subscription	\$4.99
11/12/2019	U.S. Bank	Chadwell State PE Conference registration	\$187.00
11/12/2019	Verizon Wireless	jetpack for student internet access	\$35.01
11/12/2019	Verizon Wireless	admin, custodial phones	\$167.52
11/12/2019	Verizon Wireless	PALLS Van 7 phone	\$23.96
11/12/2019	Verizon Wireless	bus/van phones	\$247.50
11/12/2019	Verizon Wireless	SPED Bus 17 phone	\$23.96
11/12/2019	Verizon Wireless	SPED Van 3 phone	\$23.96
11/12/2019	WageWorks, Inc.	Flex plan admin fee	\$209.50
11/12/2019	Woodwards Disposal	shredding service	\$5.00
11/12/2019	York Elementary School	Early Childhood Summit registrations-Smith, Tietjen, Hanson, Matthews	\$240.00
Sub Total			\$110,518.72
	Payroll & Benefits		<u>\$467,262.73</u>
		Total	\$577,781.45

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

“NASB Update”

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

- Monitor progress of district goals, link goals to discussion and action items
- Review your Strategic Plan Progress Report
- Distribute the superintendent evaluation
- District Audit Report
- **Appoint your NASB Delegate Assembly Representative**
 - *In order for your board to qualify for the President’s Board Award, or the Board of Excellence Award, you must have a voting delegate attend Delegate Assembly!*
 - *If you are unsure if your board has successfully registered a delegate, feel free to check with Matt at mbelka@NASBOnline.org*

Networking & Events

November means that we have reached the annual State Education Conference! Reminder that this year we have moved to the CHI Health Center spaced in downtown Omaha, as we had outgrown the meeting and exhibit space in La Vista. To view this year’s agenda, a map of the meeting rooms, etc visit ...

<http://members.nasbonline.org/index.php/state-education-conference>

NASB is also sponsoring an event in December we’d like to get on your radars and attend if interested. The 10th Annual Nebraska Child Health & Education Summit, Healthy Minds = Promising Futures will be December 3 in Lincoln. Learn more and register at our events page: <http://members.nasbonline.org/index.php/events>

Mark Your Calendar: 2020 Events

President’s Retreat

January 26 - 27 | Nebraska City February 16-17 | Sidney February 16-17 | Kearney

Budget & Finance Workshop

January 29 | Norfolk February 5 | Kearney

Legislative Issues Conference

February 9-10 | Lincoln

Advocacy/2020 Legislative Session:

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!



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

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

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

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

We look forward to seeing you in Omaha, November 20-22!

Elementary Principal Report
Doug Hoins, Principal
November 11, 2019

• **Fire Safety Week Activities**

Superior Elementary Students along with the Superior Fire Department observed National Fire Safety/Prevention Week October 7-11. On Tuesday, Oct. 8 members of the SFD gave tours of the Superior Fire Department to PreK students. In the afternoon the SFD did presentations to the students in grades 3-6. The SFD showed a video that really kept the interest of the students and the video covered various fire safety and prevention topics. The presentation closed by having one of their members in full fire gear and air mask and the students in grades K-4 received water bottles.

• **CHIP (Nebraska Freemasons)**

On October 23 the Nebraska Freemason's CHIP (CHild Identification Program) was held at Superior Schools sponsored by the Superior Lodge #121. The CHIP is recognized by the National Center for Missing and Exploited Children as one of the most complete child recovery and identification programs in the nation, and is endorsed by the State Troopers Association of Nebraska, Nebraska Sheriff's Association, Nebraska Dental Association, Nebraska Dental Hygienist's Association, and Nebraska Assistants Association. The program includes the following components: Webcam photo, Webcam Interview, Finger prints, toothprints and DNA cheek swabs of each child and provided to the parents free of charge.

• **PBiS Family Fun Night**

On November 5th, PBiS Family Fun Night was held for PreK-6 students and families from 6:00-7:30pm. Families were fed hamburgers, hot dogs, chips, oranges and water or lemonade from 6:00-6:30pm. From 6:30-7:30 the students took their families to their classrooms and played board games and other various games. This activity provided parents an opportunity to visit with their child's teacher and to encourage family engagement at school. Additionally, this activity will support the Schoolwide Title I Program requirements for family engagement. We had a good turnout for our first event with 58 families participating (58 out 140= 41%). 106 children and 91 adults participated. The PBiS leadership team will have another Family Night during second semester.



▪ **Veteran's Day Activities**



Superior High School held their annual Veteran's Day celebration on November 11 at 10:00 a.m. in the High School Gym. All veterans and their families were invited to attend the ceremonies which included musical presentations by various groups and a brief ceremony presented by Superior High School's National Honor Society. The day also included a breakfast for veterans and their families which began at 8:30 a.m. in the High School library, sponsored by the Superior High School Student Council.

▪ **Drug Dogs Complete Search at Superior High School**

On October 18, 2019 Superior High School conducted a search of student lockers, locker room lockers, and student vehicles to check for possible drugs or other illegal substances. The search was conducted with the use of drug dogs from the Nebraska State Patrol's Police Service Dog Division. The Nuckolls County Sheriff's Department along with the Superior Police Department also assisted in the searches. No illegal items were turned up during the searches. Deputy Sid Shepler, with the Nuckolls County Sheriff's Department, made arrangement to have the dogs conduct the searches.



▪ **Flu Shots Offered To Students and Staff**



Superior Family Medical Center administered flu shots to students and staff on November 11, 2019. The Centers for Disease Control recommends that all children ages 6 months through 18 years of age receive the influenza vaccine. Vaccinations cut down on absenteeism from school and decrease the general spread of the flu. It is also recommended that anyone with recurrent respiratory illness, asthma, or lung disease be vaccinated. The cost of the flu shot is \$125.00 and is normally covered by your insurance company as part of their wellness plan. Those individuals who do not have insurance, will have the cost covered by Superior Family Medical and Brodstone Memorial Hospital at no cost. We appreciate Superior Family Medical and Brodstone Memorial Hospital providing this opportunity to students and staff.

▪ **Upcoming Activities**

- 11-13-19 Early out 1:20 p.m.
- 11-18-19 Winter Sports Practice Begins
- 11-18-19 One Act Community Performance 7:00 p.m.
- 11-19-19 SNC One Act @ Wilber
- 11-26-19 G&BB Jamboree @ Meridian
- 11-27-19 Thanksgiving Break Begins
- 12-5-19 GBB @ Sutton
- 12-6-19 WR Quad. @ Sandy Creek
- 12-7-19 G&BB vs Republic County
- 12-7-19 WR @ Harvard Invite 10:00