

December 2019 Board of Education Regular Meeting
Monday, December 9, 2019 7:30 PM
Library--Superior High School, Superior, NE
PO Box 288
Superior, NE 68978

1. Routine Business
 1. Call Meeting to Order
 2. Pledge of Allegiance
 3. Roll Call
 4. Excuse Absent Board Member(s)
 5. Approval of Agenda
2. Regular Meeting Agenda
 1. Public Participation
 2. Presentations - Staff/Students
 3. Student Ambassador Report
 4. Consent Agenda
 1. Approval of Previous Minutes
 2. Approval of Treasurer's Report
 3. Approval of School Activity Fund Report
 4. Approval of Revenue Budget Report
 5. Approval of Expense Budget Report
 5. Approval of Previous Months Claims
 6. Early Retirement Incentive

7. Depreciation Fund Expenditures
8. Calendar Modification
9. Superintendent Contract
3. Correspondence
4. Discussion Items
 1. Principals' Reports
 2. Superintendent's Report
 3. Report from Board Committees
5. Items for Next Board Meeting
6. Adjournment

NUCKOLLS COUNTY SCHOOL DISTRICT 65-0011
SUPERIOR PUBLIC SCHOOLS
SUPERIOR, NEBRASKA
November 11, 2019

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

Board members were notified in advance of the meeting.

Matt Bargaen: Present, Brad Biltoft: Present, Jason Jensen: Present, Peggy Meyer: Present, Luke Meyers: Present, Matt Sullivan: Present. Present: 6.

1. Routine Business

1.1. Call Meeting to Order

Meeting was called to order at 7:30 p.m. by Matt Sullivan

1.2. Pledge of Allegiance

1.3. Roll Call

1.4. Excuse Absent Board Member(s)

1.5. Approval of Agenda

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

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

Aye: 6, Nay: 0

2. Regular Meeting Agenda

2.1. Public Participation

Megan McMeen and seven of her nine students presented on the 2019 Fall CNA class. At the conclusion of the class the group will be tested at CCC Hastings and upon passing the requirements they will receive a CNA certification. The course tuition has been paid by the Huge Foundation.

2.2. Presentations - Staff/Students

Presentation on Maintenance Direct-Marty Kobza

Mr. Kobza shared information on the Maintenance Direct program that is being implemented which will allow staff to create online maintenance requests. It also analyzes maintenance requirements of the school and suggests workflow and preventive maintenance schedules. It will assist the administration with budgeting, scheduling, and monitoring the completion of work orders.

2.3. Student Ambassador Report

Lacey Langer shared the Student Ambassador report. She highlighted Drill Team, Band, FFA, Drama, FBLA and Student Council activities.

2.4. Consent Agenda

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

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

Aye: 6, Nay: 0

2.4.1. Approval of Previous Minutes

2.4.2. Approval of Treasurer's Report

2.4.3. Approval of School Activity Fund Report

2.4.4. Approval of Revenue Budget Report

2.4.5. Approval of Expense Budget Report

2.5. Approval of Previous Months Claims

Motion to approve General Fund claims for October 2019 in the amount of \$577,781.45 carried with a motion by Peggy Meyer and a second by Brad Biltoft.

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

Aye: 6, Nay: 0

3. Correspondence

Brad Biltoft shared information from the NASB monthly update. Brad will be the delegate at the convention. Mr. Kobza shared a letter from Network Nebraska.

4. Discussion Items

4.1. Principals' Reports

Mr. Cook shared information on the Veterans Day program, Drug Dog search, flu shots and upcoming activities. He shared that Superior placed second in the sportsmanship competition held at the State VB tournament. Mr. Hoins shared information on Fire Safety Week activities, the CHIP (Child Identification Program) conducted and sponsored by the Superior Masons, and the Elementary PBiS Family Fun Night.

4.2. Superintendent's Report

Mr. Kobza distributed the 2018-19 audit and discussed the auditor findings.

4.3. Discussion of Middle School Concept

Mr. Kobza has been further investigating the Middle School concept and teacher certification requirements. He encouraged board members to discuss the concept with schools at the NASB convention that currently have Middle Schools. He would also like to personally visit other districts with board members, principals and teachers.

4.4. Report from Board Committees

Negotiations Committee has met twice with SEA and is making progress.

5. Items for Next Board Meeting

Early Retirement Incentive

Superintendent Contract

Negotiated Agreement
Reports from NASB Convention

6. Executive Session-Superintendent Evaluation

Motion to move to executive session for Superintendent evaluation at 8:20 p.m. carried with a motion by Peggy Meyer and a second by Brad Biltoft.

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

Aye: 6, Nay: 0

7. Reconvene to Regular Session

Motion to reconvene to regular session at 9:04 p.m. carried with a motion by Luke Meyers and a second by Matt Bargaen.

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

Aye: 6, Nay: 0

8. Adjournment

Meeting adjourned at 9:05 p.m. by Sullivan.

Superior Public Schools

Nov 2019 Cash Summary Report

Fund	Description	Beginning Balance	Revenue	Expenditure	Ending Balance
01	General Fund	\$2,539,538.01	\$143,851.40	(\$577,781.45)	\$2,105,607.96
02	Depreciation Fund	\$262,863.48	\$209.30	(\$8,099.70)	\$254,973.08
03	Employee Benefit Fund	\$60,439.41	\$4.97	\$0.00	\$60,444.38
06	School Nutrition Fund	\$39,946.07	\$29,221.21	(\$32,131.88)	\$37,035.40
07	Bond Fund	\$1,172,403.41	\$9,309.85	\$0.00	\$1,181,713.26
08	Special Building Fund	\$340,748.74	\$7,454.52	(\$14,403.42)	\$333,799.84
09	QCPUF Fund	\$19,722.11	\$462.22	\$0.00	\$20,184.33
10	Cooperative Fund	\$717,015.68	\$1,061.21	\$0.00	\$718,076.89
Sub Total		\$5,152,676.91	\$191,574.68	(\$632,416.45)	\$4,711,835.14

November 2019

Bills

Original List	\$	110,518.72
Voided Expenditure Checks	\$	-
Receipts Posted to Expenditure Accounts	\$	-
Total	\$	110,518.72

Additions

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

Total Bills \$ 110,518.72

Payroll & Benefits

Original Total	\$	467,262.73
Additions/Corrections	\$	-
Total	\$	467,262.73

Total Payroll & Benefits \$ 467,262.73

November Expenditure Adjusted Grand Total \$ 577,781.45

GENERAL FUND RECAP - November 2019

Beginning Balance 10-31-2019	\$	2,539,538.01
Receipts	\$	143,851.40
Expenditures	\$	577,781.45
Ending Balance 11-30-2019	\$	2,105,607.96

DEPRECIATION FUND	F&M Bank	NLAF
Beg Balance 10/31/2019	\$111,902.20	\$150,961.28
Receipts	\$26.07 interest	\$183.23 dividends
Disbursements	\$8,099.70 Computer Hardware-Chromebooks	\$0.00
Ending Balance 11/30/2019	\$103,828.57	\$151,144.51
Total Depreciation Balance		\$254,973.08

QUALIFIED CAPITAL PURPOSE FUND	F&M Bank	
Beg Balance 10/31/2019	\$19,722.11	
Receipts	\$459.05 County Proceeds \$3.17 interest	
Disbursements	\$0.00	
Ending Balance 11/30/2019	\$20,184.33	

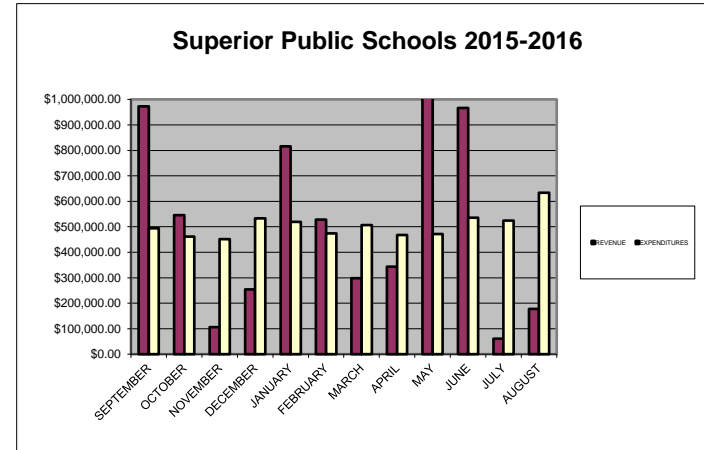
BOND FUND	Horizon Bank	NLAF
Beg Balance 10/31/2019	\$499,643.77	\$672,759.64
Receipts	\$8,078.85 County Proceeds \$414.43 interest	\$816.57 dividends
Disbursements	\$0.00	\$0.00
Ending Balance 11/30/2019	\$508,137.05	\$673,576.21
Total Bond Fund Balance		\$1,181,713.26

SPECIAL BUILDING FUND	F&M Bank	
Beg Balance 10/31/2019	\$340,748.74	
Receipts	\$7,375.05 County Proceeds \$79.47 interest	
Disbursements	\$2,975.00 Fairbury Glass-window tinting \$433.42 Saathoff Construction-roof repair \$10,995.00 Superior Ace Hardware-lift	
Ending Balance 11/30/2019	\$333,799.84	

CERTIFICATES OF DEPOSIT/SAVINGS	Cornerstone	Central National	NLAF CDs/savings
Beg Balance 10/31/2019	\$402,225.11	\$150,095.59	\$164,694.98
Interest	\$951.83	\$99.43	\$0.00 CD interest \$9.95 dividends
Ending Balance 11/30/2019	\$403,176.94	\$150,195.02	\$164,704.93
Total Cooperative Balance			\$718,076.89

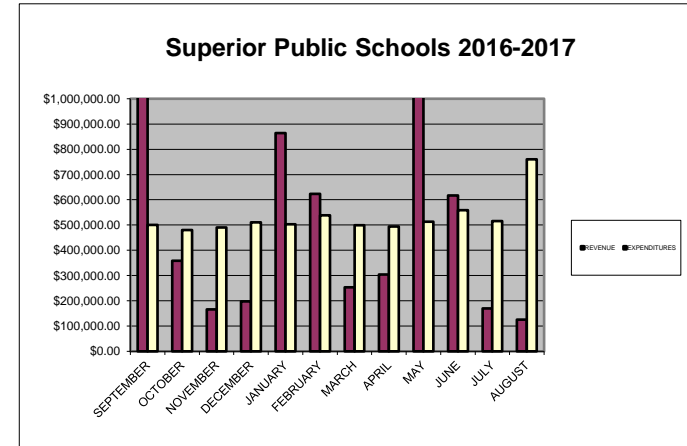
**SUPERIOR PUBLIC SCHOOL DISTRICT 65-0011
GENERAL FUND
2016-2017 FISCAL YEAR**

	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



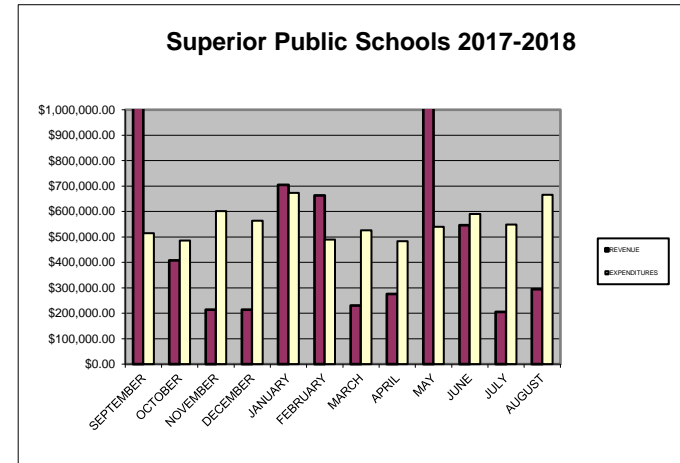
**SUPERIOR PUBLIC SCHOOL DISTRICT 65-0011
GENERAL FUND
2017-2018 FISCAL YEAR**

	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



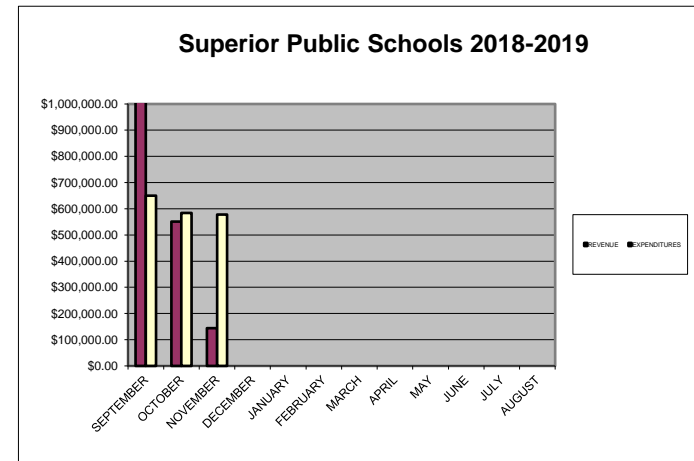
**SUPERIOR PUBLIC SCHOOL DISTRICT 65-0011
GENERAL FUND
2018-2019 FISCAL YEAR**

	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	\$2,539,538.01	\$143,851.40	\$577,781.45	\$2,105,607.96
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
JULY				
AUGUST				



**Superior Public Schools
Securities Report
November 30, 2019**

Farmers & Merchants - Superior, NE

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

Accounts	Account Balances	11/30/2019
Depreciation Fund	\$103,828.57	
Qualified Capital Purpose	\$20,184.33	
Special Building Fund	\$333,799.84	
Total	\$457,812.74	
Difference	\$822,187.26	

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	11/30/2019
Activity Account	\$165,848.56	
Activity Fee Account	\$0.04	
LEA Account	\$8,106.98	
Certificate of Deposit	\$150,195.02	
Total	\$324,150.60	
Difference	\$25,849.40	

**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	11/30/2019
General Fund checking	\$125,535.76	
General Fund Holding	\$1,983,634.01	
School Nutrition Fund	\$37,035.40	
Employee Benefit Fund	\$60,444.38	
Bond Fund	\$508,137.05	
Total	\$2,714,786.60	
Difference	\$770,213.40	

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	11/30/2019
Certificates of Deposit	\$403,176.94	
Total	\$403,176.94	
Difference	\$136,823.06	

Current Cash Balance

Sorted by Site ID, Reporting ID, Activity ID.
From 11/01/2019 to 11/30/2019.

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			18,174.51	2,185.45	4,972.68	-449.00	14,938.28
110	Boys' Basketball			903.07	1,565.00	55.96	0.00	2,412.11
115	Cross Country			560.82	0.00	0.00	0.00	560.82
120	Girls' Basketball			898.68	0.00	806.25	0.00	92.43
125	Boys' Golf			37.06	0.00	0.00	0.00	37.06
130	Football			1,142.92	0.00	590.00	0.00	552.92
135	JH Football			8.50	0.00	0.00	0.00	8.50
140	JH Volleyball			943.45	0.00	0.00	0.00	943.45
145	JH Girls Basketball			0.01	563.00	512.80	0.00	50.21
150	Girls' Golf			0.00	0.00	0.00	0.00	0.00
170	Volleyball			3,473.01	700.77	610.83	0.00	3,562.95
180	Wrestling			561.37	750.00	0.00	0.00	1,311.37
190	Track			226.36	0.00	0.00	0.00	226.36
300	Archery			1,454.33	0.00	441.02	0.00	1,013.31
305	Art Club			405.52	60.00	0.00	0.00	465.52
320	Community Service Club			1,375.64	610.00	551.35	0.00	1,434.29
325	Drama			1,237.63	256.00	160.00	0.00	1,333.63
335	FBLA			2,587.55	1,165.00	2,861.68	0.00	890.87
345	FFA			3,936.23	1,738.45	2,537.41	0.00	3,137.27
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			9,228.62	430.00	608.06	4.00	9,054.56
370	Drill Team			4,480.59	0.00	162.00	0.00	4,318.59
500	Elementary K-6			12,772.43	162.00	1,112.49	0.00	11,821.94
505	Jr. High 7-8			759.65	0.00	0.00	0.00	759.65
510	Secondary			1,888.01	37.75	100.00	0.00	1,825.76
511	Secondary PBIS			517.79	0.00	35.00	0.00	482.79
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			5,893.74	0.00	0.00	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			987.69	40.00	0.00	0.00	1,027.69
610	Ag Ed			56.94	0.00	0.00	0.00	56.94
615	Ag Trip			3,880.47	1,000.00	0.00	0.00	4,880.47
620	Art Fund			2,881.50	25.00	68.68	0.00	2,837.82
630	Music			24,097.98	8,433.35	2,741.17	439.00	30,229.16
640	Flashlight			9,979.89	0.00	210.70	0.00	9,769.19
650	Greenhouse			236.49	0.00	0.00	0.00	236.49
660	Industrial Arts			5,376.75	0.00	201.47	0.00	5,175.28
670	Student Purchases			102.00	0.00	0.00	0.00	102.00
690	Yearbook			3,254.11	3,395.00	0.00	0.00	6,649.11
800	Backpack Program			9,030.18	0.00	0.00	0.00	9,030.18

Current Cash Balance

Sorted by Site ID, Reporting ID, Activity ID.
From 11/01/2019 to 11/30/2019.

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	576.29	0.00	0.00	0.00	576.29
830	Library Fund	344.29	16.59	0.00	0.00	360.88
850	Weight Room	300.55	0.00	0.00	0.00	300.55
860	Teachers' Workroom	1,072.53	0.00	96.25	0.00	976.28
870	Therapy Dog	516.45	0.00	0.00	0.00	516.45
880	Wildcat Food	4,730.34	5,664.15	4,356.82	6.00	6,043.67
890	Wellness Grant	909.64	435.00	0.00	0.00	1,344.64
990	Interest	2,522.93	210.34	191.12	0.00	2,542.15
Totals:		<u>155,123.58</u>	<u>29,442.85</u>	<u>23,983.74</u>	<u>0.00</u>	<u>160,582.69</u>
SPS Totals:		<u>155,123.58</u>	<u>29,442.85</u>	<u>23,983.74</u>	<u>0.00</u>	<u>160,582.69</u>
Report Totals:		<u><u>155,123.58</u></u>	<u><u>29,442.85</u></u>	<u><u>23,983.74</u></u>	<u><u>0.00</u></u>	<u><u>160,582.69</u></u>

Check Detail

Sorted by Activity ID, Site ID.
From 11/01/2019 to 11/30/2019.

Activity ID Site ID Check # Status	Activity Name Site Name Issue Date Status Date	Vendor Name PO Number	1099?	Invoice Number	Approved by Description	Amount
100	Athletics					
SPS	Superior Public Schools					
032754 Cleared	11/05/2019 11/30/2019	BSN Sports	No	906280531	Kim Williams FB travel bags	859.54
032769 Cleared	11/05/2019 11/30/2019	Lou's Sporting Goods	No	ATK742650- AX04	Kim Williams FB mask and chinstraps	90.13
032770 Cleared	11/05/2019 11/30/2019	Main Street Floral	No	061190/1	Kim Williams parents night flowers	28.75
032770 Cleared	11/05/2019 11/30/2019	Main Street Floral	No	061328/1	Kim Williams parents night flowers	76.25
032771 Cleared	11/05/2019 11/30/2019	Megan McMeen	No	Fall 2019	Kim Williams VB score clock	187.50
032778 Cleared	11/05/2019 11/30/2019	Thayer Central Community Schools	No	101219	Kim Williams JHVB invite fee	120.00
032781 Cleared	11/07/2019 11/30/2019	Daniel Allgood	No	11092019	Kim Williams JHWR official	150.00
032783 Cleared	11/07/2019 11/30/2019	Hasaan Hawthorne	No	11092019	Kim Williams JHWR official	150.00
032785 Cleared	11/07/2019 11/30/2019	Lou's Sporting Goods	No	AAX777598- AX05	Kim Williams JHFB jerseys	1,333.80
032785 Cleared	11/07/2019 11/30/2019	Lou's Sporting Goods	No	AAV747436- AX01	Kim Williams Footballs	58.21
032790 Cleared	11/07/2019 11/30/2019	Sydex, LLC	No	27040	Kim Williams SNC XC meet entries	66.50
032792 Cleared	11/07/2019 11/30/2019	Taygen Smith	No	11092019	Kim Williams JHWR official	150.00
032793 Cleared	11/07/2019 11/30/2019	Thomas Stevenson	No	11092019	Kim Williams JHWR official	150.00
032802 Cleared	11/12/2019 11/30/2019	Austin Roberts	No	110919	Kim Williams JHWR helper	25.00
032803 Cleared	11/12/2019 11/30/2019	Ben Bargaen	Yes	111219	Kim Williams JHGGB official	100.00
032804 Printed	11/12/2019 11/12/2019	Bo Streit	No	110919	Kim Williams JHWR helper	15.00

Check Detail

Sorted by Activity ID, Site ID.
From 11/01/2019 to 11/30/2019.

Activity ID Site ID Check # Status	Activity Name Site Name Issue Date Status Date	Vendor Name PO Number	1099?	Invoice Number	Approved by Description	Amount
100	Athletics					
SPS	Superior Public Schools					
032805 Cleared	11/12/2019 11/30/2019	David Hodges	No	110919	Kim Williams JHWR helper	15.00
032806 Cleared	11/12/2019 11/30/2019	Ezra Boger	No	110919	Kim Williams JHWR helper	25.00
032807 Cleared	11/12/2019 11/30/2019	Grace Thompson	No	110919	Kim Williams JHWR helper	25.00
032808 Cleared	11/12/2019 11/30/2019	Hayden Neeman	No	110919	Kim Williams JHWR helper	25.00
032809 Cleared	11/12/2019 11/30/2019	Isaac Hathaway	No	110919	Kim Williams JHWR helper	25.00
032810 Printed	11/12/2019 11/12/2019	Josh Bertrand	No	110919	Kim Williams JHWR helper	25.00
032811 Cleared	11/12/2019 11/30/2019	Marshall Baumbach	No	110919	Kim Williams JHWR helper	25.00
032812 Cleared	11/12/2019 11/30/2019	Matt Colgrove	No	110919	Kim Williams JHWR helper	25.00
032813 Cleared	11/12/2019 11/30/2019	Nahum Boger	No	110919	Kim Williams JHWR helper	15.00
032814 Cleared	11/12/2019 11/30/2019	Onyx Boger	No	110919	Kim Williams JHWR helper	15.00
032815 Printed	11/12/2019 11/12/2019	Raegan Burris	No	110919	Kim Williams JHWR helper	25.00
032816 Cleared	11/12/2019 11/30/2019	Tequila Moore	No	110919	Kim Williams JHWR helper	25.00
032819 Cleared	11/13/2019 11/30/2019	Sandy Creek Schools	No	111419	Kim Williams JHWR entry fee	50.00
032820 Cleared	11/13/2019 11/30/2019	Southern Nebraska Conference	No	102119	Kim Williams SNC VB tourney proceeds	369.00
032821 Cleared	11/15/2019 11/30/2019	Ben Bargaen	Yes	111519	Kim Williams JHGGB official	100.00
032822 Cleared	11/15/2019 11/30/2019	Jim Peterson	Yes	111519	Kim Williams JHGGB official	100.00
032825 Printed	11/15/2019 11/15/2019	Robin Boger	No	110919	Kim Williams JHWR invite worker	30.00

Check Detail

Sorted by Activity ID, Site ID.
From 11/01/2019 to 11/30/2019.

Activity ID Site ID Check # Status	Activity Name Site Name Issue Date Status Date	Vendor Name PO Number	1099?	Invoice Number	Approved by Description	Amount
<hr/> 100 Athletics <hr/>						
SPS Superior Public Schools						
032827 Cleared	11/19/2019 11/30/2019	Ben Bargaen	Yes	111919	Kim Williams JHGBB official	100.00
032828 Cleared	11/19/2019 11/30/2019	Dorchester Public Schools	No	111919	Kim Williams JHWR entry fee	80.00
032829 Cleared	11/19/2019 11/30/2019	Jim Peterson	Yes	111919	Kim Williams JHGBB official	100.00
032838 Cleared	11/21/2019 11/30/2019	A.J. Leibel	No	111519	Kim Williams JHGBB scorebook	15.00
032839 Printed	11/21/2019 11/21/2019	Ben Bargaen	Yes	11252019	Kim Williams JHGBB official	50.00
032840 Printed	11/21/2019 11/21/2019	Bo Streit	No	Nov 2019	Kim Williams JHGBB clock operator	35.00
032842 Printed	11/21/2019 11/21/2019	Colten Butler	No	Nov 2019	Kim Williams JHGBB clock operator	35.00
032843 Cleared	11/21/2019 11/30/2019	Jim Peterson	Yes	11252019	Kim Williams JHGBB official	50.00
032844 Cleared	11/21/2019 11/30/2019	Kya Hodges	No	111219	Kim Williams JHGBB scorebook	10.00
032845 Cleared	11/21/2019 11/30/2019	Madilyn Humphries	No	Nov 19	Kim Williams State VB apparel refund	18.00
Total for SPS - Superior Public Schools:						4,972.68
Total for 100 - Athletics:						4,972.68

<hr/> 110 Boys' Basketball <hr/>						
SPS Superior Public Schools						
032849 Printed	11/26/2019 11/26/2019	Casey's General Store	No	11262019	Kim Williams pizza	55.96

<hr/> 120 Girls' Basketball <hr/>						
SPS Superior Public Schools						
032795 Cleared	11/08/2019 11/30/2019	Chad Schnakenberg	No	6128778	Kim Williams fund raising product	806.25

Check Detail

Sorted by Activity ID, Site ID.
From 11/01/2019 to 11/30/2019.

Activity ID Site ID Check # Status	Activity Name Site Name Issue Date Status Date	Vendor Name PO Number	1099?	Invoice Number	Approved by Description	Amount
<hr/> 130 Football <hr/>						
SPS Superior Public Schools						
032774 Cleared	11/05/2019 11/30/2019	Misko Sports	No	I-26111	Kim Williams FB jerseys	590.00
<hr/> 145 JH Girls Basketball <hr/>						
SPS Superior Public Schools						
032794 Cleared	11/07/2019 11/30/2019	Victory Too	No	52959	Kim Williams t-shirts	512.80
<hr/> 170 Volleyball <hr/>						
SPS Superior Public Schools						
032757 Cleared	11/05/2019 11/30/2019	Kelsea Blevins	No	1045672	Kim Williams reimburse-concession supplies	60.54
032779 Cleared	11/05/2019 11/30/2019	U.S. Bank	No	1045507	Kim Williams Casey's-concession pizza	55.96
032796 Cleared	11/08/2019 11/30/2019	Ideal Market	No	Oct 19 #1493	Kim Williams concessions-hot dogs	26.10
032835 Printed	11/19/2019 11/19/2019	Victory Too	No	52849	Kim Williams pink jerseys	468.23
Total for SPS - Superior Public Schools:						610.83
Total for 170 - Volleyball:						610.83
<hr/> 300 Archery <hr/>						
SPS Superior Public Schools						
032786 Cleared	11/07/2019 11/30/2019	NASP, Inc	No	253857	Kim Williams arrows, targets, etc	341.00
032791 Cleared	11/07/2019 11/30/2019	Sysco Lincoln	No	261744284-2	Kim Williams hot dogs, buns	100.02
Total for SPS - Superior Public Schools:						441.02
Total for 300 - Archery:						441.02

Check Detail

Sorted by Activity ID, Site ID.
From 11/01/2019 to 11/30/2019.

Activity ID Site ID Check # Status	Activity Name Site Name Issue Date Status Date	Vendor Name PO Number	1099?	Invoice Number	Approved by Description	Amount
<hr/> 320 Community Service Club <hr/>						
SPS	Superior Public Schools					
032776 Cleared	11/05/2019 11/30/2019	Linpecco-Hastings	No	Oct 19 #69494	Kim Williams machine drinks	431.35
032834 Printed	11/19/2019 11/19/2019	TeamMates	No	Oct 2019	Kim Williams checks made out to SPS rather than TeamMates	120.00
Total for SPS - Superior Public Schools:						551.35
Total for 320 - Community Service Club:						551.35
<hr/> 325 Drama <hr/>						
SPS	Superior Public Schools					
032823 Cleared	11/15/2019 11/30/2019	Kearney High School	No	111619	Kim Williams One Act Competition	160.00
<hr/> 335 FBLA <hr/>						
SPS	Superior Public Schools					
032779 Cleared	11/05/2019 11/30/2019	U.S. Bank	No	22252	Kim Williams State & National dues	120.00
032779 Cleared	11/05/2019 11/30/2019	U.S. Bank	No	973230	Kim Williams NFLC registration	65.00
032779 Cleared	11/05/2019 11/30/2019	U.S. Bank	No	679410	Kim Williams NFLC registration	455.00
032787 Cleared	11/07/2019 11/30/2019	Nebraska FBLA	No	16885	Kim Williams NFLC Registration	2,040.00
032846 Cleared	11/21/2019 11/30/2019	Main Street Floral	No	062701/1	Kim Williams red ribbon materials	181.68
Total for SPS - Superior Public Schools:						2,861.68
Total for 335 - FBLA:						2,861.68

Check Detail

Sorted by Activity ID, Site ID.
From 11/01/2019 to 11/30/2019.

Activity ID Site ID Check # Status	Activity Name Site Name Issue Date Status Date	Vendor Name PO Number	1099?	Invoice Number	Approved by Description	Amount
<hr/> 345 FFA <hr/>						
SPS Superior Public Schools						
032779 Cleared	11/05/2019 11/30/2019	U.S. Bank	No	26951682	Kim Williams National FFA-Band member lodging	407.16
032824 Cleared	11/15/2019 11/30/2019	Nebraska FFA Association	No	575445	Kim Williams State & National Dues	1,152.00
032826 Cleared	11/15/2019 11/30/2019	Victory Too	No	52875	Kim Williams FFA t-shirts	978.25
Total for SPS - Superior Public Schools:						2,537.41
Total for 345 - FFA:						2,537.41
<hr/> 365 Student Council <hr/>						
SPS Superior Public Schools						
032756 Cleared	11/05/2019 11/30/2019	JenRus Freelance	No	1080	Kim Williams t-shirts	441.00
032772 Cleared	11/05/2019 11/30/2019	Melissa Schuster	No	197370	Kim Williams B Young cookie dough-Subway card	20.00
032776 Cleared	11/05/2019 11/30/2019	Linpepco-Hastings	No	Oct 19 #60601	Kim Williams machine drinks	17.65
032796 Cleared	11/08/2019 11/30/2019	Ideal Market	No	Oct 19 #1474	Kim Williams mixer and concession stand supplies	87.92
032830 Cleared	11/19/2019 11/30/2019	Lunch Fund	No	261806782	Kim Williams Veterans Day Breakfast fruit	41.49
Total for SPS - Superior Public Schools:						608.06
Total for 365 - Student Council:						608.06
<hr/> 370 Drill Team <hr/>						
SPS Superior Public Schools						
032788 Cleared	11/07/2019 11/30/2019	Nebraska School Activities Association	No	110719	Kim Williams State VB admission	54.00
032799 Cleared	11/08/2019 11/30/2019	Pinnacle Bank Arena	No	11082019	Kim Williams State VB admission	54.00
032800 Cleared	11/08/2019 11/30/2019	Nebraska School Activities Association	No	11092019	Kim Williams State VB admission	54.00
Total for SPS - Superior Public Schools:						162.00
Total for 370 - Drill Team:						162.00

Check Detail

Sorted by Activity ID, Site ID.
From 11/01/2019 to 11/30/2019.

Activity ID Site ID Check # Status	Activity Name Site Name Issue Date Status Date	Vendor Name PO Number	1099?	Invoice Number	Approved by Description	Amount
500 Elementary K-6						
SPS Superior Public Schools						
032779 Cleared	11/05/2019 11/30/2019	U.S. Bank	No	96280	Kim Williams Elks Dictionary Project dictionaries	48.00
032779 Cleared	11/05/2019 11/30/2019	U.S. Bank	No	95659	Kim Williams Elks Dictionary Project dictionaries	288.00
032779 Cleared	11/05/2019 11/30/2019	U.S. Bank	No	141910160001	Kim Williams SNC Elem Principals meeting lunch	109.00
032779 Cleared	11/05/2019 11/30/2019	U.S. Bank	No	50001027304	Kim Williams testing supplies	18.00
032779 Cleared	11/05/2019 11/30/2019	U.S. Bank	No	2032724	Kim Williams PBiS-Casey's pizza and cookies	74.92
032782 Cleared	11/07/2019 11/30/2019	ESU #9	No	30189	Kim Williams poster print	10.00
032796 Cleared	11/08/2019 11/30/2019	Ideal Market	No	Oct 19 #1227	Kim Williams PBiS pizza party supplies	17.40
032796 Cleared	11/08/2019 11/30/2019	Ideal Market	No	Oct 2019 #1227	Kim Williams Family Fun Night food	8.63
032817 Cleared	11/12/2019 11/30/2019	Sam's Club/Synchrony Bank	No	92154132	Kim Williams supplies	27.84
032817 Cleared	11/12/2019 11/30/2019	Sam's Club/Synchrony Bank	No	001598	Kim Williams PBiS Family Fun Night food	360.70
032832 Cleared	11/19/2019 11/30/2019	Superior Public Schools Foundation	No	Nov 2019	Kim Williams Family Fun Night hamburgers	150.00
Total for SPS - Superior Public Schools:						1,112.49
Total for 500 - Elementary K-6:						1,112.49

510 Secondary

SPS Superior Public Schools						
032801 Cleared	11/12/2019 11/30/2019	Ann Hobson	No	168987	Kim Williams Veterans Day cookies	100.00

Check Detail

Sorted by Activity ID, Site ID.
From 11/01/2019 to 11/30/2019.

Activity ID	Activity Name	Site ID	Site Name	Check #	Issue Date	Vendor Name	1099?	Invoice Number	Approved by	Amount
Status	Status Date	PO Number							Description	
511	Secondary PBiS									
SPS	Superior Public Schools									
032779	11/05/2019	U.S. Bank							Kim Williams	
Cleared	11/30/2019		No	54369-02					Secondary PBis postcard stamps	35.00
620	Art Fund									
SPS	Superior Public Schools									
032796	11/08/2019	Ideal Market							Kim Williams	
Cleared	11/30/2019		No	Oct 19 #1226					candy for Pop Art project	68.68

Check Detail

Sorted by Activity ID, Site ID.
From 11/01/2019 to 11/30/2019.

Activity ID Site ID Check # Status	Activity Name Site Name Issue Date Status Date	Vendor Name PO Number	1099?	Invoice Number	Approved by Description	Amount
<hr/>						
630	Music					
<hr/>						
SPS	Superior Public Schools					
032751 Cleared	11/01/2019 11/30/2019	Fairbury Public Schools	No	110219	Kim Williams Pep Band Admission-VB District Final	118.00
032755 Printed	11/05/2019 11/05/2019	J.W. Pepper & Son Inc	No	202689905	Kim Williams concert music	69.79
032775 Cleared	11/05/2019 11/30/2019	Nebraska School Activities Association	No	11072019	Kim Williams State VB admission	216.00
032777 Cleared	11/05/2019 11/30/2019	SYNCB/AMAZON	No	5894657	Kim Williams clarinet reeds	18.99
032779 Cleared	11/05/2019 11/30/2019	U.S. Bank	No	2371241-2	Kim Williams JW Pepper return postage	10.40
032780 Cleared	11/05/2019 11/30/2019	Yanda's Music & Pro Audio	No	422980	Kim Williams instrument repairs	28.00
032780 Cleared	11/05/2019 11/30/2019	Yanda's Music & Pro Audio	No	422981	Kim Williams instrument repairs	32.00
032789 Cleared	11/07/2019 11/30/2019	Superior Publishing Co., Inc	No	10242019	Kim Williams concert ad	24.00
032797 Cleared	11/08/2019 11/30/2019	Nebraska School Activities Association	No	110919	Kim Williams State VB admission	204.00
032798 Cleared	11/08/2019 11/30/2019	Pinnacle Bank Arena	No	110819	Kim Williams State VB admission	204.00
032837 Cleared	11/19/2019 11/30/2019	Yandas Music & Pro Audio	No	426304	Kim Williams saxophone mouthpiece	51.99
032841 Printed	11/21/2019 11/21/2019	CF-Advertising	No	1042	Kim Williams coffee for fundraiser	1,764.00
Total for SPS - Superior Public Schools:						2,741.17
Total for 630 - Music:						2,741.17

Check Detail

Sorted by Activity ID, Site ID.
From 11/01/2019 to 11/30/2019.

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

SPS	Superior Public Schools													
032753	11/05/2019	Brooke Bauer Photography	Kim Williams	Cleared	11/30/2019	No	1421	Yearbook photos CD						70.00
032772	11/05/2019	Melissa Schuster	Kim Williams	Cleared	11/30/2019	No	53630-02	postage to mail Flashlight						0.70
032789	11/07/2019	Superior Publishing Co., Inc	Kim Williams	Cleared	11/30/2019	No	10302019	printing of Flashlight						140.00
													Total for SPS - Superior Public Schools:	210.70
													Total for 640 - Flashlight:	210.70

660 Industrial Arts

SPS	Superior Public Schools													
032773	11/05/2019	Menards-Hastings	Kim Williams	Cleared	11/30/2019	No	88545	angle tools, wood						64.93
032784	11/07/2019	Kenny's Lumber & Farm Supply Inc	Kim Williams	Cleared	11/30/2019	No	208959	hammers, screws, glue, carpet knives						86.02
032784	11/07/2019	Kenny's Lumber & Farm Supply Inc	Kim Williams	Cleared	11/30/2019	No	208364	rivet gun, screws, nails						30.57
032784	11/07/2019	Kenny's Lumber & Farm Supply Inc	Kim Williams	Cleared	11/30/2019	No	208100	screws						19.95
													Total for SPS - Superior Public Schools:	201.47
													Total for 660 - Industrial Arts:	201.47

860 Teachers' Workroom

SPS	Superior Public Schools													
032776	11/05/2019	Linpepco-Hastings	Kim Williams	Cleared	11/30/2019	No	Oct 19 #61105	machine drinks						96.25

Check Detail

Sorted by Activity ID, Site ID.
From 11/01/2019 to 11/30/2019.

Activity ID Site ID Check # Status	Activity Name Site Name Issue Date Status Date	Vendor Name PO Number	1099?	Invoice Number	Approved by Description	Amount
<hr/>						
880	Wildcat Food					
<hr/>						
SPS	Superior Public Schools					
032776 Cleared	11/05/2019 11/30/2019	Linpepco-Hastings	No	Oct 19 #60832	Kim Williams concession drinks	445.30
032777 Cleared	11/05/2019 11/30/2019	SYNCB/AMAZON	No	8223410	Kim Williams popcorn salt	31.32
032791 Cleared	11/07/2019 11/30/2019	Sysco Lincoln	No	261744284	Kim Williams pretzels & cups	96.90
032791 Cleared	11/07/2019 11/30/2019	Sysco Lincoln	No	261767788	Kim Williams concession supplies	143.81
032796 Cleared	11/08/2019 11/30/2019	Ideal Market	No	Oct 19 #265	Kim Williams concessions candy	159.60
032831 Printed	11/19/2019 11/19/2019	Ozark Delight Candy Co., Inc	No	0173409-IN	Kim Williams concessions suckers	186.15
032833 Cleared	11/19/2019 11/30/2019	SYAA	No	111719	Kim Williams concessions profit 11/17/19	1,443.93
032836 Printed	11/19/2019 11/19/2019	Webber Wide Awake 4-H Club	No	111219	Kim Williams concessions profit JHGBB 11/12/19	226.27
032847 Printed	11/25/2019 11/25/2019	SYAA	No	112419	Kim Williams Concessions profit-SYAA BB 11/24/19	1,159.00
032848 Printed	11/25/2019 11/25/2019	Sysco Lincoln	No	261806783	Kim Williams concession supplies	157.57
032848 Printed	11/25/2019 11/25/2019	Sysco Lincoln	No	261830324	Kim Williams concession supplies	306.97
Total for SPS - Superior Public Schools:						4,356.82
Total for 880 - Wildcat Food:						4,356.82

<hr/>						
990	Interest					
<hr/>						
SPS	Superior Public Schools					
032818 Cleared	11/13/2019 11/30/2019	Harris School Solutions	No	XT00126991	Kim Williams Activity Fund checks	191.12

Grand Total : 23,983.74

Superior Public Schools

2019 Nov Revenue Budget Report

Account Code	Description	Nov 2019 Receipts	2019-20 Budget	Actual (YTD)	Available (YTD)	% of Budget Received
01-1-01100-000-000	Local Property Taxes	(\$70,012.36)	(\$4,548,000.00)	(\$1,553,352.14)	(\$2,994,647.86)	34.15
01-1-01115-000-000	Carline Tax	\$0.00	(\$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	(\$15,880.31)	(\$210,000.00)	(\$48,272.64)	(\$161,727.36)	22.98
01-1-01140-000-000	Pen/Int on Delinquent Taxes	(\$2,322.66)	\$0.00	(\$4,887.89)	\$4,887.89	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	\$0.00	(\$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	(\$1,766.44)	(\$18,000.00)	(\$5,777.21)	(\$12,222.79)	32.09
01-1-01911-000-000	Local License Fees	\$0.00	(\$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	(\$25.00)	(\$1,000.00)	(\$50.00)	(\$950.00)	5.00
01-1-01990-000-000	Other Local Receipts	\$0.00	(\$2,500.00)	(\$1,000.00)	(\$1,500.00)	40.00
01-1-02110-000-000	Co Fines & License Fees	(\$5,828.02)	(\$18,000.00)	(\$6,154.11)	(\$11,845.89)	34.18
01-1-02210-000-000	ESU Receipts	(\$220.00)	(\$1,566.00)	(\$1,290.00)	(\$276.00)	82.37
01-1-03110-000-000	State Aid	(\$35,363.00)	(\$353,634.00)	(\$106,089.00)	(\$247,545.00)	29.99
01-1-03120-000-000	Sped - School Age	\$0.00	(\$375,000.00)	\$0.00	(\$375,000.00)	0.00
01-1-03125-000-000	Sped Transport - SA	\$0.00	(\$22,000.00)	\$0.00	(\$22,000.00)	0.00
01-1-03180-000-000	Pro-Rate Motor Vehicle	\$0.00	(\$9,500.00)	(\$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	\$0.00	(\$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	\$0.00	(\$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
01-1-04530-000-000	PBiS (SPDG) grant	(\$5,640.61)	\$0.00	(\$5,640.61)	\$5,640.61	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	(\$6,793.00)	(\$7,500.00)	(\$6,793.00)	(\$707.00)	90.57
01-1-05300-000-000	Sale Of Property	\$0.00	\$0.00	(\$562.00)	\$562.00	0.00
Subtotal of Element: [FUND] 01 - General Fund		(\$143,851.40)	(\$5,887,000.00)	(\$1,836,153.72)	(\$4,050,846.28)	31.19
02-1-01510-000-000	Interest	(\$209.30)	(\$500.00)	(\$723.24)	\$223.24	144.64
02-1-05200-000-000	Gen Fund Transfer	\$0.00	(\$750,000.00)	\$0.00	(\$750,000.00)	0.00

Subtotal of Element: [FUND] 02 - Depreciation Fund		(\$209.30)	(\$750,500.00)	(\$723.24)	(\$749,776.76)	0.10
03-1-01510-000-000	Interest On Account	(\$4.97)	\$0.00	(\$15.92)	\$15.92	0.00
03-1-05200-000-000	General Fund Transfers	\$0.00	(\$40,000.00)	\$0.00	(\$40,000.00)	0.00
Subtotal of Element: [FUND] 03 - Employee Benefit Fund		(\$4.97)	(\$40,000.00)	(\$15.92)	(\$39,984.08)	0.04
06-1-01510-000-000	Interest On Account	(\$3.08)	(\$30.00)	(\$9.76)	(\$20.24)	32.53
06-1-01611-000-000	Student Lunch	(\$6,626.24)	(\$90,000.00)	(\$29,003.19)	(\$60,996.81)	32.22
06-1-01612-000-000	Student Breakfast	(\$175.60)	(\$20,000.00)	(\$849.70)	(\$19,150.30)	4.24
06-1-01620-000-000	Extra Items (A La Carte)	(\$4,931.75)	(\$13,770.00)	(\$16,226.04)	\$2,456.04	117.83
06-1-01990-000-000	Other Local (Misc)	(\$5.21)	\$0.00	(\$156.07)	\$156.07	0.00
06-1-04210-000-000	Federal Reimbursement	(\$17,479.33)	(\$152,000.00)	(\$43,271.69)	(\$108,728.31)	28.46
06-1-05200-000-000	General Fund Transfer	\$0.00	(\$20,000.00)	\$0.00	(\$20,000.00)	0.00
Subtotal of Element: [FUND] 06 - School Nutrition Fund		(\$29,221.21)	(\$295,800.00)	(\$89,516.45)	(\$206,283.55)	30.26
07-1-01100-000-000	Property Tax	(\$7,797.63)	(\$495,043.00)	(\$172,550.39)	(\$322,492.61)	34.85
07-1-01115-000-000	Carline Tax	\$0.00	(\$530.00)	(\$65.62)	(\$464.38)	12.38
07-1-01140-000-000	Pen/Int on Delinquent Taxes	(\$281.22)	\$0.00	(\$281.22)	\$281.22	0.00
07-1-01510-000-000	Interest	(\$1,231.00)	(\$8,750.00)	(\$4,026.68)	(\$4,723.32)	46.01
07-1-03180-000-000	Pro Rate MV	\$0.00	\$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
Subtotal of Element: [FUND] 07 - Bond Fund		(\$9,309.85)	(\$6,004,323.00)	(\$177,081.93)	(\$5,827,241.07)	2.95
08-1-01100-000-000	Property Tax	(\$7,170.93)	(\$655,000.00)	(\$161,025.83)	(\$493,974.17)	24.58
08-1-01115-000-000	Carline Tax	\$0.00	(\$400.00)	(\$61.28)	(\$338.72)	15.32
08-1-01140-000-000	Pen/Int on Delinquent Taxes	(\$204.12)	\$0.00	(\$204.12)	\$204.12	0.00
08-1-01510-000-000	Interest	(\$79.47)	(\$400.00)	(\$238.78)	(\$161.22)	59.69
08-1-03180-000-000	Pro Rate MV	\$0.00	(\$1,000.00)	(\$147.59)	(\$852.41)	14.75
Subtotal of Element: [FUND] 08 - Special Building Fund		(\$7,454.52)	(\$656,800.00)	(\$161,677.60)	(\$495,122.40)	24.62
09-1-01100-000-000	Property Tax	(\$436.11)	\$0.00	(\$9,422.03)	\$9,422.03	0.00
09-1-01115-000-000	Carline Tax	\$0.00	\$0.00	(\$3.58)	\$3.58	0.00
09-1-01140-000-000	Pen/Int on Delinquent Taxes	(\$22.94)	\$0.00	(\$22.94)	\$22.94	0.00
09-1-01510-000-000	Interest	(\$3.17)	\$0.00	(\$9.32)	\$9.32	0.00
09-1-03180-000-000	Pro Rate MV	\$0.00	\$0.00	(\$8.62)	\$8.62	0.00
Subtotal of Element: [FUND] 09 - QCPUF Fund		(\$462.22)	\$0.00	(\$9,466.49)	\$9,466.49	0.00
10-1-01510-000-000	Interest on Account	(\$1,061.21)	(\$10,000.00)	(\$1,742.18)	(\$8,257.82)	17.42
Subtotal of Element: [FUND] 10 - Cooperative Fund		(\$1,061.21)	(\$10,000.00)	(\$1,742.18)	(\$8,257.82)	17.42
Grand Total		(\$191,574.68)	(\$13,644,423.00)	(\$2,276,377.53)	(\$11,368,045.47)	16.68

Superior Public Schools

November 2019 Expense Budget Report

Account Code	Description	November 2019 Expenditures	2019-20 Budget	Actual (YTD)	Available (YTD)	% of Budget Spent
01-2-01100-110-001	Salary Para	\$1,908.20	\$17,000.00	\$5,336.14	\$11,663.86	31.38
01-2-01100-111-001	Sec Teacher Salaries	\$78,122.17	\$970,000.00	\$234,366.51	\$735,633.49	24.16
01-2-01100-111-005	Elem Teacher Salaries	\$42,753.94	\$570,000.00	\$128,261.82	\$441,738.18	22.50
01-2-01100-116-001	CNA Teacher Salary	\$599.84	\$0.00	\$1,365.51	(\$1,365.51)	0.00
01-2-01100-120-001	Non Cert Coach/Sponsor	\$8,874.42	\$61,100.00	\$14,035.51	\$47,064.49	22.97
01-2-01100-123-001	Sub Salaries	\$2,048.75	\$30,000.00	\$5,857.50	\$24,142.50	19.52
01-2-01100-123-005	Sub Salaries	\$2,475.00	\$30,000.00	\$3,437.50	\$26,562.50	11.45
01-2-01100-151-001	Cert Coach/Sponsor/Stipend	\$10,164.40	\$101,400.00	\$29,431.66	\$71,968.34	29.02
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	\$1,357.74	\$3,042.26	30.85
01-2-01100-211-001	Health Ins Teacher	\$22,875.07	\$265,000.00	\$68,625.21	\$196,374.79	25.89
01-2-01100-211-005	Health Ins Teacher	\$15,277.46	\$190,000.00	\$45,832.38	\$144,167.62	24.12
01-2-01100-220-001	Social Security Para/NC Coach	\$809.61	\$5,000.00	\$1,437.28	\$3,562.72	28.74
01-2-01100-221-001	Social Security Teacher	\$6,573.10	\$72,000.00	\$19,638.44	\$52,361.56	27.27
01-2-01100-221-005	Social Security Teacher	\$3,188.83	\$45,000.00	\$9,798.27	\$35,201.73	21.77
01-2-01100-223-001	Social Security Sub Teacher	\$156.74	\$2,500.00	\$448.13	\$2,051.87	17.92
01-2-01100-223-005	Social Security Sub Teacher	\$189.34	\$2,500.00	\$262.99	\$2,237.01	10.51
01-2-01100-226-001	Social Security CNA Teacher	\$45.89	\$0.00	\$104.47	(\$104.47)	0.00
01-2-01100-230-001	Retirement Para/NC Coach	\$297.69	\$2,500.00	\$744.53	\$1,755.47	29.78
01-2-01100-231-001	Retirement Teacher	\$8,653.17	\$95,000.00	\$25,854.67	\$69,145.33	27.21
01-2-01100-231-005	Retirement Teacher	\$4,184.34	\$60,000.00	\$12,853.22	\$47,146.78	21.42
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	\$48.90	\$100.00	\$59.77	\$40.23	59.77
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	\$2,108.37	\$1,891.63	52.70
01-2-01100-281-005	Health Benefits (HSA)	\$361.27	\$4,500.00	\$1,083.81	\$3,416.19	24.08
01-2-01100-350-001	Professional Service	\$165.00	\$2,000.00	\$453.50	\$1,546.50	22.67
01-2-01100-350-005	Professional Service	\$165.00	\$2,000.00	\$453.50	\$1,546.50	22.67
01-2-01100-430-001	Regular Instruction-Repairs and Maintenance Services-Sec	\$205.30	\$0.00	\$205.30	(\$205.30)	0.00
01-2-01100-432-001	Tech Related Repairs & Maintenance	\$71.99	\$10,000.00	\$311.99	\$9,688.01	3.11
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	\$1,578.08	\$30,000.00	\$14,778.18	\$15,221.82	49.26

01-2-01100-610-005	Supplies	\$123.37	\$30,000.00	\$6,619.87	\$23,380.13	22.06
01-2-01100-640-001	Textbooks	\$0.00	\$60,000.00	\$1,835.49	\$58,164.51	3.05
01-2-01100-640-005	Textbooks	\$0.00	\$60,000.00	\$983.11	\$59,016.89	1.63
01-2-01100-643-001	Web based software	\$2,588.98	\$30,000.00	\$8,621.91	\$21,378.09	28.73
01-2-01100-643-005	Web based software	\$2,588.98	\$15,000.00	\$7,972.68	\$7,027.32	53.15
01-2-01100-650-001	Comp Hardware	\$18.99	\$25,000.00	\$409.73	\$24,590.27	1.63
01-2-01100-650-005	Comp Hardware	\$92.26	\$25,000.00	\$1,941.23	\$23,058.77	7.76
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	\$0.00	\$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		\$218,361.45	\$2,921,100.00	\$660,608.58	\$2,260,491.42	22.62
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	\$41,264.94	\$138,735.06	22.92
01-2-01160-211-005	Health Ins	\$4,351.85	\$45,000.00	\$13,055.55	\$31,944.45	29.01
01-2-01160-221-005	Social Security	\$1,044.33	\$14,500.00	\$3,133.24	\$11,366.76	21.60
01-2-01160-231-005	Retirement	\$1,350.17	\$18,000.00	\$4,050.49	\$13,949.51	22.50
Subtotal 01160 - Poverty Programs		\$20,501.33	\$257,500.00	\$61,504.22	\$195,995.78	23.89
01-2-01200-111-001	Teacher Salary	\$9,886.33	\$120,000.00	\$29,658.99	\$90,341.01	24.71
01-2-01200-111-005	Teacher Salary	\$14,765.34	\$190,000.00	\$44,296.02	\$145,703.98	23.31
01-2-01200-112-001	Aides Salary	\$7,296.15	\$60,000.00	\$17,877.93	\$42,122.07	29.79
01-2-01200-112-005	Aides Salary	\$9,004.33	\$76,500.00	\$23,705.93	\$52,794.07	30.98
01-2-01200-122-001	Paraprofessional Sub	\$0.00	\$2,000.00	\$134.28	\$1,865.72	6.71
01-2-01200-122-005	Paraprofessional Sub	\$766.17	\$6,000.00	\$1,264.68	\$4,735.32	21.07
01-2-01200-123-001	Salary Substitute	\$192.50	\$5,000.00	\$536.25	\$4,463.75	10.72
01-2-01200-123-005	Salary Substitute	\$1,112.50	\$10,000.00	\$1,552.50	\$8,447.50	15.52
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	\$6,332.82	\$33,667.18	15.83
01-2-01200-211-005	Health Ins	\$4,958.72	\$60,000.00	\$14,876.16	\$45,123.84	24.79
01-2-01200-212-001	Health Ins Paraprofessional	\$520.46	\$6,000.00	\$1,561.38	\$4,438.62	26.02
01-2-01200-212-005	Health Ins Paraprofessional	\$837.28	\$16,000.00	\$2,511.84	\$13,488.16	15.69
01-2-01200-221-001	Social Security	\$727.97	\$6,000.00	\$2,187.18	\$3,812.82	36.45
01-2-01200-221-005	Social Security	\$1,100.78	\$13,000.00	\$3,314.07	\$9,685.93	25.49
01-2-01200-222-001	Social Security Paraprofessional	\$534.40	\$4,000.00	\$1,307.28	\$2,692.72	32.68
01-2-01200-222-005	Social Security Paraprofessional	\$658.75	\$5,350.00	\$1,643.56	\$3,706.44	30.72

01-2-01200-223-001	Social Security Sub Teacher	\$14.73	\$500.00	\$40.19	\$459.81	8.03
01-2-01200-223-005	Social Security Sub Teacher	\$85.12	\$2,500.00	\$118.78	\$2,381.22	4.75
01-2-01200-231-001	Retirement	\$968.97	\$8,500.00	\$2,911.34	\$5,588.66	34.25
01-2-01200-231-005	Retirement	\$1,446.19	\$17,000.00	\$4,354.10	\$12,645.90	25.61
01-2-01200-232-001	Retirement Paraprofessional	\$717.93	\$5,000.00	\$1,757.63	\$3,242.37	35.15
01-2-01200-232-005	Retirement Paraprofessional	\$893.13	\$8,500.00	\$2,333.08	\$6,166.92	27.44
01-2-01200-233-001	Retirement Sub Teacher	\$19.01	\$250.00	\$52.97	\$197.03	21.18
01-2-01200-233-005	Retirement Sub Teacher	\$27.16	\$250.00	\$70.62	\$179.38	28.24
01-2-01200-281-001	Health Benefits (HSA)	\$267.73	\$3,500.00	\$803.19	\$2,696.81	22.94
01-2-01200-281-005	Health Benefits (HSA)	\$267.73	\$3,500.00	\$803.19	\$2,696.81	22.94
01-2-01200-330-001	Staff Training & Development	\$1,083.00	\$2,500.00	\$1,108.00	\$1,392.00	44.32
01-2-01200-330-005	Staff Training & Development	\$1,083.00	\$2,500.00	\$1,378.00	\$1,122.00	55.12
01-2-01200-530-001	SPED Student internet	\$35.01	\$0.00	\$105.05	(\$105.05)	0.00
01-2-01200-540-005	Special Education Instructional Programs - School Age-Advertising-Flem	\$64.85	\$0.00	\$64.85	(\$64.85)	0.00
01-2-01200-550-001	Printing and Binding (Copies)	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-01200-550-005	Printing and Binding (Copies)	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-01200-562-001	Tuition to Other District	\$0.00	\$140,000.00	\$0.00	\$140,000.00	0.00
01-2-01200-562-005	Tuition to Other District	\$0.00	\$80,000.00	\$0.00	\$80,000.00	0.00
01-2-01200-580-001	Travel & Mileage	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-01200-580-005	Travel & Mileage	\$0.00	\$500.00	\$190.00	\$310.00	38.00
01-2-01200-591-001	ESU 9-18 Plus	\$24,141.28	\$80,000.00	\$24,141.28	\$55,858.72	30.17
01-2-01200-610-001	Supplies	\$0.00	\$3,000.00	\$231.25	\$2,768.75	7.70
01-2-01200-610-005	Supplies	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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		\$85,587.46	\$995,250.00	\$194,005.69	\$801,244.31	19.49
01-2-01291-111-005	Teacher Salary	\$3,536.81	\$32,000.00	\$10,610.43	\$21,389.57	33.15
01-2-01291-112-005	Aides Salary	\$3,993.63	\$25,000.00	\$10,114.96	\$14,885.04	40.45
01-2-01291-122-005	Paraprofessional Sub	\$69.03	\$3,000.00	\$286.65	\$2,713.35	9.55
01-2-01291-123-005	Sub Salaries	\$275.00	\$5,000.00	\$715.00	\$4,285.00	14.30
01-2-01291-132-005	Paraprofessional Overtime	\$1.16	\$500.00	\$1.16	\$498.84	0.23
01-2-01291-211-005	Health Ins	\$1,480.83	\$16,000.00	\$4,442.49	\$11,557.51	27.76
01-2-01291-212-005	Health Ins Para	\$452.58	\$7,000.00	\$1,357.74	\$5,642.26	19.39
01-2-01291-221-005	Social Security	\$267.13	\$2,500.00	\$801.39	\$1,698.61	32.05

01-2-01291-222-005	Social Security Para	\$303.61	\$2,000.00	\$773.85	\$1,226.15	38.69
01-2-01291-223-005	Social Security Sub Teacher	\$21.04	\$2,000.00	\$54.70	\$1,945.30	2.73
01-2-01291-231-005	Retirement	\$346.27	\$3,000.00	\$1,038.81	\$1,961.19	34.62
01-2-01291-232-005	Retirement Para	\$393.42	\$3,000.00	\$995.73	\$2,004.27	33.19
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	\$1,323.00	\$3,000.00	\$1,383.00	\$1,617.00	46.10
01-2-01291-443-005	Lease - Copier	\$72.00	\$1,000.00	\$216.00	\$784.00	21.60
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	\$255.88	\$5,000.00	\$1,252.37	\$3,747.63	25.04
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		\$12,791.39	\$119,300.00	\$34,044.28	\$85,255.72	28.54
01-2-01292-111-005	Teacher Salary Home Base	\$624.14	\$15,000.00	\$1,872.42	\$13,127.58	12.48
01-2-01292-211-005	Health Ins	\$261.32	\$3,000.00	\$783.96	\$2,216.04	26.13
01-2-01292-221-005	Social Security	\$47.15	\$1,000.00	\$141.45	\$858.55	14.14
01-2-01292-231-005	Retirement	\$61.11	\$1,500.00	\$183.33	\$1,316.67	12.22
01-2-01292-443-005	Lease - Copiers	\$8.00	\$100.00	\$24.00	\$76.00	24.00
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	\$8,609.42	\$28,340.58	23.30
01-2-01300-111-005	Salary Sum Sch	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00
01-2-01300-112-005	Sum Sch Para	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00
01-2-01300-123-005	Summer School Sub	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-01300-221-005	Social Security	\$0.00	\$1,750.00	\$0.00	\$1,750.00	0.00
01-2-01300-222-005	Social Security Para	\$0.00	\$600.00	\$0.00	\$600.00	0.00
01-2-01300-223-005	Social Security Sub Teacher	\$0.00	\$100.00	\$0.00	\$100.00	0.00
01-2-01300-231-005	Retirement	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
01-2-01300-232-005	Retirement Para	\$0.00	\$550.00	\$0.00	\$550.00	0.00
01-2-01300-610-005	Sum Sch Supplies	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00
Subtotal 01300 - Summer School		\$0.00	\$27,500.00	\$0.00	\$27,500.00	0.00
01-2-01400-112-001	Salary - TEA Adult Ed	\$0.00	\$2,600.00	\$0.00	\$2,600.00	0.00
01-2-01400-222-001	Social Security	\$0.00	\$300.00	\$0.00	\$300.00	0.00

01-2-01400-232-001	Retirement	\$0.00	\$300.00	\$0.00	\$300.00	0.00
Subtotal 01400 - Adult Education		\$0.00	\$3,200.00	\$0.00	\$3,200.00	0.00
01-2-02110-643-001	JMC	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00
01-2-02110-643-005	JMC	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00
Subtotal 02110 - Attendance and Social Work Services		\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00
01-2-02120-110-001	Counselor Secretary Salary	\$1,122.13	\$11,000.00	\$3,180.23	\$7,819.77	28.91
01-2-02120-111-001	Salary Guidance	\$5,810.82	\$80,000.00	\$17,432.46	\$62,567.54	21.79
01-2-02120-210-001	Health Insurance	\$848.80	\$10,000.00	\$2,525.87	\$7,474.13	25.25
01-2-02120-211-001	Health Ins	\$1,105.46	\$13,500.00	\$3,316.38	\$10,183.62	24.56
01-2-02120-220-001	Social Security	\$81.52	\$750.00	\$230.43	\$519.57	30.72
01-2-02120-221-001	Social Security	\$435.06	\$7,000.00	\$1,305.10	\$5,694.90	18.64
01-2-02120-230-001	Retirement	\$109.75	\$1,000.00	\$309.77	\$690.23	30.97
01-2-02120-231-001	Retirement	\$569.38	\$8,000.00	\$1,708.14	\$6,291.86	21.35
01-2-02120-281-001	Health Benefits (HSA)	\$199.39	\$2,500.00	\$598.17	\$1,901.83	23.92
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	Technology Related Supplies	\$0.00	\$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		\$10,282.31	\$136,000.00	\$30,771.67	\$105,228.33	22.63
01-2-02130-116-000	Salary Nurse	\$481.85	\$7,000.00	\$2,213.29	\$4,786.71	31.61
01-2-02130-226-000	Social Security	\$36.85	\$750.00	\$169.30	\$580.70	22.57
01-2-02130-320-005	Elem Social Worker	\$2,201.20	\$21,000.00	\$4,955.03	\$16,044.97	23.59
01-2-02130-340-000	Other Professional Services	\$0.00	\$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	\$170.15	\$1,500.00	\$170.15	\$1,329.85	11.34
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		\$2,890.05	\$34,050.00	\$7,934.71	\$26,115.29	23.30
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	\$7,311.30	\$32,688.70	18.27
01-2-02151-111-005	SLP Salary-Elem	\$5,463.77	\$90,000.00	\$16,391.31	\$73,608.69	18.21
01-2-02151-112-005	Aides Salary	\$1,903.25	\$16,000.00	\$4,882.08	\$11,117.92	30.51
01-2-02151-211-001	Health Insurance	\$782.91	\$10,000.00	\$2,348.73	\$7,651.27	23.48
01-2-02151-211-005	Health Insurance	\$1,183.34	\$19,000.00	\$3,550.02	\$15,449.98	18.68
01-2-02151-221-001	Social Security	\$180.31	\$3,000.00	\$540.77	\$2,459.23	18.02
01-2-02151-221-005	Social Security	\$399.02	\$7,000.00	\$1,196.10	\$5,803.90	17.08
01-2-02151-222-005	Social Security Para	\$145.60	\$1,500.00	\$373.48	\$1,126.52	24.89
01-2-02151-231-001	Retirement	\$237.44	\$3,500.00	\$712.32	\$2,787.68	20.35
01-2-02151-231-005	Retirement	\$535.42	\$10,000.00	\$1,606.24	\$8,393.76	16.06
01-2-02151-232-005	Retirement Para	\$187.21	\$2,000.00	\$479.88	\$1,520.12	23.99
01-2-02151-430-005	Equipment 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	\$199.54	\$750.00	\$199.54	\$550.46	26.60
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	\$189.97	\$310.03	37.99
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	\$0.00	\$1,000.00	\$360.00	\$640.00	36.00
Subtotal 02151 - Speech Pathology and Audiology Services - SPED - School Age		\$13,659.90	\$215,500.00	\$40,782.69	\$174,717.31	18.92
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	\$2,403.81	\$2,096.19	53.41
01-2-02153-211-005	Health Insurance	\$260.97	\$1,500.00	\$782.91	\$717.09	52.19
01-2-02153-221-005	Social Security	\$59.29	\$500.00	\$177.79	\$322.21	35.55

01-2-02153-231-005	Retirement	\$79.15	\$500.00	\$237.45	\$262.55	47.49
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		\$1,200.68	\$24,000.00	\$3,601.96	\$20,398.04	15.01
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	\$181.50	\$3,000.00	\$511.50	\$2,488.50	17.05
01-2-02171-320-005	PT Services-Elem	\$462.00	\$10,000.00	\$1,287.00	\$8,713.00	12.87
Subtotal 02171 - Physical Therapy-Related Services - SPED - School Age		\$643.50	\$13,000.00	\$1,798.50	\$11,201.50	13.83
01-2-02172-320-005	PT Services-PK 3-5	\$181.50	\$6,500.00	\$429.00	\$6,071.00	6.60
Subtotal 02172 - Physical Therapy-Related Services - SPED - Ages 3-5		\$181.50	\$6,500.00	\$429.00	\$6,071.00	6.60
01-2-02173-320-005	PT Services-PK 0-2	\$445.50	\$3,000.00	\$792.00	\$2,208.00	26.40
Subtotal 02173 - Physical Therapy-Related Services - SPED - Ages 0-2		\$445.50	\$3,000.00	\$792.00	\$2,208.00	26.40
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 - School Age		\$0.00	\$9,000.00	\$0.00	\$9,000.00	0.00
01-2-02190-110-001	Salary - Activity Driver	\$2,223.48	\$15,000.00	\$4,402.08	\$10,597.92	29.34
01-2-02190-110-005	Salary - Activity Driver	\$164.76	\$1,600.00	\$398.40	\$1,201.60	24.90
01-2-02190-220-001	Social Security	\$145.60	\$750.00	\$288.43	\$461.57	38.45
01-2-02190-220-005	Social Security	\$12.31	\$300.00	\$28.98	\$271.02	9.66
01-2-02190-230-001	Retirement	\$208.96	\$1,250.00	\$401.05	\$848.95	32.08
01-2-02190-230-005	Retirement	\$16.28	\$300.00	\$39.36	\$260.64	13.12

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	\$266.00	\$250.00	\$344.00	(\$94.00)	137.60
01-2-02190-890-001	Other Expense	\$0.00	\$1,000.00	\$248.10	\$751.90	24.81
01-2-02190-890-005	Other Expense	\$0.00	\$1,000.00	\$76.91	\$923.09	7.69
Subtotal 02190 - Support Services - Student - Other		\$3,037.39	\$21,950.00	\$6,227.31	\$15,722.69	28.37
01-2-02212-330-001	Instruction/Curriculum Development	\$737.50	\$15,000.00	\$3,462.50	\$11,537.50	23.08
01-2-02212-330-005	Instruction/Curriculum Development	\$924.50	\$15,000.00	\$3,649.50	\$11,350.50	24.33
01-2-02212-580-001	Travel	\$194.39	\$1,500.00	\$329.44	\$1,170.56	21.96
01-2-02212-580-005	Travel	\$194.39	\$1,500.00	\$329.44	\$1,170.56	21.96
01-2-02212-610-005	Supplies	\$0.00	\$500.00	\$0.00	\$500.00	0.00
Subtotal o 02212 - Instruction and Curriculum Development		\$2,050.78	\$33,500.00	\$7,770.88	\$25,729.12	23.20
01-2-02213-330-001	Instructional Staff Training	\$95.00	\$10,000.00	\$470.00	\$9,530.00	4.70
01-2-02213-330-005	Instructional Staff Training	\$105.00	\$10,000.00	\$855.00	\$9,145.00	8.55
01-2-02213-580-001	Travel	\$0.00	\$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		\$200.00	\$25,500.00	\$1,351.34	\$24,148.66	5.30
01-2-02220-110-001	Salary Aide	\$2,602.44	\$17,500.00	\$6,891.36	\$10,608.64	39.37
01-2-02220-110-005	Salary Aide	\$2,192.34	\$17,500.00	\$5,583.68	\$11,916.32	31.90
01-2-02220-111-001	Salary Librarian	\$459.47	\$3,500.00	\$1,206.16	\$2,293.84	34.46
01-2-02220-111-005	Salary Librarian	\$459.47	\$3,500.00	\$1,206.16	\$2,293.84	34.46
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	\$1,357.74	(\$1,357.74)	0.00
01-2-02220-211-001	Health Ins	\$92.15	\$1,000.00	\$276.45	\$723.55	27.64
01-2-02220-211-005	Health Ins	\$92.15	\$1,000.00	\$276.45	\$723.55	27.64
01-2-02220-220-001	Social Security	\$195.93	\$2,000.00	\$517.72	\$1,482.28	25.88
01-2-02220-220-005	Social Security	\$121.07	\$2,000.00	\$287.22	\$1,712.78	14.36
01-2-02220-221-001	Social Security Librarian	\$32.17	\$500.00	\$84.35	\$415.65	16.87
01-2-02220-221-005	Social Security Librarian	\$32.16	\$500.00	\$84.32	\$415.68	16.86
01-2-02220-230-001	Retirement	\$256.01	\$2,000.00	\$677.55	\$1,322.45	33.87
01-2-02220-230-005	Retirement	\$215.34	\$2,000.00	\$547.89	\$1,452.11	27.39
01-2-02220-231-001	Retirement Librarian	\$45.38	\$600.00	\$119.14	\$480.86	19.85
01-2-02220-231-005	Retirement Librarian	\$45.39	\$600.00	\$119.15	\$480.85	19.85
01-2-02220-281-001	Health Benefits (HSA)	\$16.73	\$0.00	\$50.19	(\$50.19)	0.00
01-2-02220-281-005	Health Benefits (HSA)	\$16.74	\$0.00	\$50.22	(\$50.22)	0.00
01-2-02220-330-001	Training & Development	\$17.50	\$0.00	\$17.50	(\$17.50)	0.00
01-2-02220-330-005	Training & Development	\$17.50	\$0.00	\$17.50	(\$17.50)	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	\$34.99	\$800.00	\$34.99	\$765.01	4.37
01-2-02220-610-005	Library Supplies	\$26.00	\$800.00	\$859.36	(\$59.36)	107.42
01-2-02220-640-001	Books & Materials	\$81.91	\$4,000.00	\$223.11	\$3,776.89	5.57
01-2-02220-640-005	Books & Materials	\$296.77	\$5,000.00	\$991.86	\$4,008.14	19.83
01-2-02220-643-001	Web Software	\$199.00	\$400.00	\$199.00	\$201.00	49.75
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		\$8,001.19	\$74,000.00	\$21,679.07	\$52,320.93	29.30
01-2-02224-382-001	Distance Learning	\$0.00	\$2,000.00	\$343.98	\$1,656.02	17.19
01-2-02224-382-005	Distance Learning	\$0.00	\$2,000.00	\$343.98	\$1,656.02	17.19
01-2-02224-530-001	Internet Connect	\$1,301.45	\$5,000.00	\$1,515.98	\$3,484.02	30.31
01-2-02224-530-005	Internet Connect	\$1,301.44	\$5,000.00	\$1,515.97	\$3,484.03	30.31
Subtotal 02224 - Educational Television Services		\$2,602.89	\$14,000.00	\$3,719.91	\$10,280.09	26.57
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	\$2,741.79	\$20,000.00	\$9,283.42	\$10,716.58	46.41
01-2-02230-432-001	Technology-Related Repairs and Maintenance	\$1,925.00	\$5,000.00	\$9,825.00	(\$4,825.00)	196.50
01-2-02230-432-005	Technology-Related Repairs and Maintenance	\$1,925.00	\$5,000.00	\$9,525.00	(\$4,525.00)	190.50
01-2-02230-650-001	Instruction-Related Technology-Supplies- Technology-Related-Sec	\$1,130.56	\$0.00	\$3,167.30	(\$3,167.30)	0.00
01-2-02230-650-005	Instruction-Related Technology-Supplies- Technology-Related-Elem	\$294.01	\$0.00	\$452.13	(\$452.13)	0.00
01-2-02230-735-001	Technology Software	\$0.00	\$20,000.00	\$14,072.13	\$5,927.87	70.36
01-2-02230-735-005	Technology Software	\$0.00	\$20,000.00	\$14,072.12	\$5,927.88	70.36
Subtotal 02230 - Instruction-Related Technology		\$8,016.36	\$70,000.00	\$60,481.42	\$9,518.58	86.40
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	\$2,057.50	\$4,000.00	\$2,057.50	\$1,942.50	51.43
01-2-02310-350-000	Board of Education-Technical Services	\$0.00	\$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	\$69.64	\$2,000.00	\$408.96	\$1,591.04	20.44
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	\$688.09	\$1,500.00	\$3,568.09	(\$2,068.09)	237.87
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	\$1,692.00	\$9,000.00	\$1,980.00	\$7,020.00	22.00
01-2-02310-890-000	Other Expense	\$0.00	\$1,500.00	\$38.00	\$1,462.00	2.53
Subtotal 02310 - Board of Education		\$4,507.23	\$25,000.00	\$9,981.22	\$15,018.78	39.92
01-2-02320-105-000	Salary Supt.	\$12,156.45	\$151,250.00	\$36,469.35	\$114,780.65	24.11
01-2-02320-110-000	Salary Clerical	\$1,122.14	\$13,000.00	\$3,180.25	\$9,819.75	24.46
01-2-02320-130-000	Clerical Overtime	\$58.32	\$1,000.00	\$221.76	\$778.24	22.17
01-2-02320-210-000	Health Ins Clerical	\$893.35	\$10,500.00	\$2,700.58	\$7,799.42	25.71
01-2-02320-215-000	Health Ins	\$1,527.12	\$18,500.00	\$4,581.36	\$13,918.64	24.76
01-2-02320-220-000	Social Security Clerical	\$85.77	\$1,000.00	\$246.53	\$753.47	24.65
01-2-02320-225-000	Social Security	\$897.80	\$12,000.00	\$2,693.40	\$9,306.60	22.44
01-2-02320-230-000	Retirement Clerical	\$115.51	\$1,000.00	\$331.67	\$668.33	33.16
01-2-02320-235-000	Retirement	\$1,193.57	\$14,400.00	\$3,580.71	\$10,819.29	24.86
01-2-02320-285-000	Health Benefits (HSA) Supt	\$267.73	\$4,000.00	\$803.19	\$3,196.81	20.07
01-2-02320-295-000	Life Insurance	\$23.65	\$250.00	\$70.95	\$179.05	28.38
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	\$150.00	\$450.00	25.00
01-2-02320-580-000	Travel & Mileage	\$0.00	\$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	\$352.00	\$3,500.00	\$879.00	\$2,621.00	25.11
01-2-02320-890-000	Miscellaneous	\$0.00	\$0.00	\$100.00	(\$100.00)	0.00
Subtotal 02320 - Executive Administration		\$18,743.41	\$240,000.00	\$56,781.89	\$183,218.11	23.66
01-2-02330-317-000	Legal Services	\$63.00	\$30,000.00	\$2,970.98	\$27,029.02	9.90
Subtotal 02330 - District Legal Services		\$63.00	\$30,000.00	\$2,970.98	\$27,029.02	9.90
01-2-02410-110-001	Salary Clerical	\$2,607.95	\$27,000.00	\$7,404.27	\$19,595.73	27.42
01-2-02410-110-005	Salary Clerical	\$2,804.17	\$27,000.00	\$7,838.30	\$19,161.70	29.03
01-2-02410-111-001	Salary Principal	\$7,715.00	\$97,000.00	\$23,145.00	\$73,855.00	23.86
01-2-02410-111-005	Salary Principal	\$7,860.57	\$97,000.00	\$23,581.71	\$73,418.29	24.31
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	\$4.86	\$500.00	\$4.86	\$495.14	0.97
01-2-02410-130-005	Clerical Overtime	\$0.00	\$500.00	\$240.34	\$259.66	48.06
01-2-02410-210-001	Health Ins Clerical	\$1,304.85	\$16,000.00	\$3,914.55	\$12,085.45	24.46
01-2-02410-210-005	Health Ins Clerical	\$1,304.85	\$16,000.00	\$3,914.55	\$12,085.45	24.46
01-2-02410-211-001	Health Ins	\$1,794.85	\$22,000.00	\$5,384.55	\$16,615.45	24.47
01-2-02410-211-005	Health Ins	\$1,794.85	\$22,000.00	\$5,384.55	\$16,615.45	24.47
01-2-02410-220-001	Social Security Clerical	\$197.47	\$3,000.00	\$559.53	\$2,440.47	18.65
01-2-02410-220-005	Social Security Clerical	\$210.34	\$3,000.00	\$605.49	\$2,394.51	20.18
01-2-02410-221-001	Social Security	\$572.99	\$7,300.00	\$1,718.97	\$5,581.03	23.54
01-2-02410-221-005	Social Security	\$592.75	\$7,300.00	\$1,778.25	\$5,521.75	24.35
01-2-02410-230-001	Retirement Clerical	\$255.99	\$1,000.00	\$723.44	\$276.56	72.34

01-2-02410-230-005	Retirement Clerical	\$274.85	\$4,000.00	\$791.57	\$3,208.43	19.78
01-2-02410-231-001	Retirement	\$756.22	\$9,600.00	\$2,268.66	\$7,331.34	23.63
01-2-02410-231-005	Retirement	\$770.51	\$9,600.00	\$2,311.53	\$7,288.47	24.07
01-2-02410-291-001	Life Insurance	\$23.65	\$250.00	\$70.95	\$179.05	28.38
01-2-02410-291-005	Life Insurance	\$23.65	\$250.00	\$70.95	\$179.05	28.38
01-2-02410-530-001	Telephone	\$55.84	\$600.00	\$167.34	\$432.66	27.89
01-2-02410-530-005	Telephone	\$55.84	\$600.00	\$167.86	\$432.14	27.97
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	\$83.98	\$2,000.00	\$208.48	\$1,791.52	10.42
01-2-02410-610-005	Supplies	\$60.00	\$2,000.00	\$531.54	\$1,468.46	26.57
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	\$0.00	\$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		\$31,126.03	\$385,000.00	\$93,163.20	\$291,836.80	24.20
01-2-02510-110-000	Salary Clerical	\$3,362.41	\$50,000.00	\$10,087.23	\$39,912.77	20.17
01-2-02510-130-000	Clerical Overtime	\$158.08	\$1,000.00	\$818.34	\$181.66	81.83
01-2-02510-210-000	Health Ins	\$1,105.46	\$15,000.00	\$3,316.38	\$11,683.62	22.10
01-2-02510-220-000	Social Security	\$254.02	\$4,000.00	\$788.38	\$3,211.62	19.70
01-2-02510-230-000	Retirement	\$344.87	\$4,000.00	\$1,068.61	\$2,931.39	26.71
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	\$598.17	\$601.83	49.84
01-2-02510-310-000	Prof Service	\$209.50	\$2,500.00	\$8,084.50	(\$5,584.50)	323.38
01-2-02510-315-000	Audit	\$5,275.00	\$6,000.00	\$5,275.00	\$725.00	87.91
01-2-02510-340-000	Adv & Printing	\$0.00	\$6,000.00	\$744.27	\$5,255.73	12.40
01-2-02510-443-000	Lease - Copiers	\$1,809.00	\$26,000.00	\$5,438.30	\$20,561.70	20.91
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	\$206.53	\$9,000.00	\$609.07	\$8,390.93	6.76
01-2-02510-531-000	Postage	\$0.00	\$3,000.00	\$235.65	\$2,764.35	7.85
01-2-02510-540-000	Fiscal Services-Advertising	\$440.00	\$0.00	\$440.00	(\$440.00)	0.00
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	\$85.48	\$2,000.00	\$85.48	\$1,914.52	4.27
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
01-2-02510-890-000	Miscellaneous	\$800.00	\$0.00	\$800.00	(\$800.00)	0.00
Subtotal 02510 - Fiscal Services		\$14,249.74	\$189,400.00	\$61,788.18	\$127,611.82	32.62
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	\$18.50	\$2,500.00	\$18.50	\$2,481.50	0.74
01-2-02570-610-000	Recruiting Supplies	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00
01-2-02570-643-000	Applicant/Sub Tracking Software	\$0.00	\$16,500.00	\$0.00	\$16,500.00	0.00
01-2-02570-810-000	Dues & Fees	\$0.00	\$500.00	\$175.00	\$325.00	35.00
Subtotal 02570 - Personnel Services		\$18.50	\$23,000.00	\$193.50	\$22,806.50	0.84
01-2-02610-110-000	Salary - Custodian	\$8,792.39	\$80,000.00	\$22,882.97	\$57,117.03	28.60
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	\$114.72	\$1,000.00	\$344.33	\$655.67	34.43
01-2-02610-210-000	Health Ins	\$2,482.94	\$42,000.00	\$8,785.48	\$33,214.52	20.91
01-2-02610-220-000	Social Security	\$670.37	\$9,000.00	\$1,729.40	\$7,270.60	19.21
01-2-02610-230-000	Retirement	\$770.03	\$9,600.00	\$2,171.89	\$7,428.11	22.62
01-2-02610-280-000	Health Benefits (HSA)	\$94.95	\$1,000.00	\$284.85	\$715.15	28.48
01-2-02610-410-000	Water & Sewer	\$1,592.09	\$15,000.00	\$4,712.07	\$10,287.93	31.41
01-2-02610-420-000	Trash Service	\$518.00	\$7,000.00	\$3,181.18	\$3,818.82	45.44
01-2-02610-610-000	Supplies	\$1,232.84	\$20,000.00	\$6,064.70	\$13,935.30	30.32
01-2-02610-621-000	Fuel	\$1,015.57	\$30,000.00	\$2,370.90	\$27,629.10	7.90
01-2-02610-622-000	Electricity	\$6,614.91	\$85,000.00	\$20,030.22	\$64,969.78	23.56
01-2-02610-890-000	Miscellaneous	\$0.00	\$0.00	\$15.00	(\$15.00)	0.00
Subtotal 02610 - Operation of Buildings		\$23,898.81	\$301,100.00	\$72,572.99	\$228,527.01	24.10
01-2-02620-110-000	Salary-Maintenance	\$5,481.80	\$74,500.00	\$18,693.82	\$55,806.18	25.09
01-2-02620-130-000	Maintenance Overtime	\$410.67	\$5,500.00	\$1,208.39	\$4,291.61	21.97
01-2-02620-210-000	Health Insurance	\$1,941.37	\$30,000.00	\$6,166.34	\$23,833.66	20.55
01-2-02620-220-000	Social Security	\$445.25	\$6,000.00	\$1,501.07	\$4,498.93	25.01
01-2-02620-230-000	Retirement	\$577.80	\$6,400.00	\$1,953.15	\$4,446.85	30.51
01-2-02620-430-000	Bldg - Prof Services	\$1,070.68	\$58,900.00	\$6,237.89	\$52,662.11	10.59
01-2-02620-431-000	Repair/Maint Contracts & Agreements	\$4,812.50	\$67,600.00	\$7,869.79	\$59,730.21	11.64
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	\$55.84	\$600.00	\$167.34	\$432.66	27.89
01-2-02620-580-000	Travel & Mileage	\$0.00	\$100.00	\$0.00	\$100.00	0.00
01-2-02620-610-000	Repair/Maint supplies	\$1,825.66	\$15,000.00	\$4,663.45	\$10,336.55	31.08
01-2-02620-810-000	Dues & Fees	\$0.00	\$200.00	\$0.00	\$200.00	0.00
Subtotal 02620 - Maintenance of Buildings		\$16,621.57	\$282,800.00	\$71,987.44	\$210,812.56	25.46
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	\$2,270.00	\$56,000.00	\$5,675.15	\$50,324.85	10.13
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	\$428.99	\$5,000.00	\$1,687.53	\$3,312.47	33.75
01-2-02630-626-000	Gas/Oil	\$0.00	\$1,000.00	\$460.61	\$539.39	46.06
Subtotal 02630 - Care and Upkeep of Grounds		\$2,698.99	\$79,100.00	\$8,030.53	\$71,069.47	10.15
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	\$185.59	\$2,500.00	\$626.20	\$1,873.80	25.04
Subtotal 02650 - Vehicle Operation and Maintenance (Other Than Student Transportation Vehicles)		\$185.59	\$6,500.00	\$1,289.53	\$5,210.47	19.84
01-2-02660-430-000	Repairs and Maintenance	\$55.00	\$3,000.00	\$1,279.56	\$1,720.44	42.65
01-2-02660-432-001	Surveillance lease	\$362.50	\$4,500.00	\$1,087.50	\$3,412.50	24.16
01-2-02660-432-005	Surveillance lease	\$362.50	\$4,500.00	\$1,087.50	\$3,412.50	24.16
01-2-02660-610-000	Security supplies	\$160.00	\$5,000.00	\$3,423.00	\$1,577.00	68.46
01-2-02660-650-005	Security Tech Related Supplies	\$0.00	\$0.00	\$99.96	(\$99.96)	0.00
Subtotal 02660 - Security		\$940.00	\$17,000.00	\$6,977.52	\$10,022.48	41.04
01-2-02670-430-000	Safety-Repairs and Maintenance Services	\$294.00	\$0.00	\$835.54	(\$835.54)	0.00
01-2-02670-610-000	Safety supplies	\$303.84	\$5,000.00	\$453.84	\$4,546.16	9.07
Subtotal 02670 - Safety		\$597.84	\$5,000.00	\$1,289.38	\$3,710.62	25.79
01-2-02710-110-000	Salary - Driver	\$8,268.74	\$77,000.00	\$22,760.22	\$54,239.78	29.55
01-2-02710-120-000	Salary - Substitute	\$726.00	\$3,000.00	\$1,617.00	\$1,383.00	53.90
01-2-02710-130-000	Bus Driver OT	\$341.13	\$2,000.00	\$687.44	\$1,312.56	34.37
01-2-02710-210-000	Health Ins	\$3,099.89	\$25,000.00	\$8,957.44	\$16,042.56	35.82
01-2-02710-220-000	Social Security	\$656.25	\$7,000.00	\$1,724.13	\$5,275.87	24.63
01-2-02710-230-000	Retirement	\$912.88	\$9,000.00	\$2,460.97	\$6,539.03	27.34
01-2-02710-330-000	Staff Training	\$250.00	\$1,000.00	\$250.00	\$750.00	25.00
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	\$247.50	\$3,000.00	\$741.76	\$2,258.24	24.72
01-2-02710-610-000	Supplies	\$51.08	\$2,500.00	\$233.29	\$2,266.71	9.33
01-2-02710-626-000	Gas/Oil	\$3,258.58	\$33,000.00	\$7,278.05	\$25,721.95	22.05
01-2-02710-650-000	Computer hardware	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-02710-732-000	Vehicle Acquisition	\$0.00	\$90,000.00	\$50,000.00	\$40,000.00	55.55
01-2-02710-890-000	Other Expense	\$15.00	\$2,000.00	\$45.00	\$1,955.00	2.25

Subtotal 02710 - Vehicle Operation and Purchasing - Regular Education		\$17,827.05	\$262,250.00	\$100,071.97	\$162,178.03	38.16
01-2-02712-110-001	Salary - Driver Sped	\$3,629.97	\$20,000.00	\$8,087.02	\$11,912.98	40.43
01-2-02712-110-005	Salary - Driver Sped	\$1,045.44	\$20,000.00	\$2,906.51	\$17,093.49	14.53
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	\$115.90	\$1,000.00	\$319.11	\$680.89	31.91
01-2-02712-130-001	Driver Overtime	\$182.81	\$1,000.00	\$182.81	\$817.19	18.28
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	\$2,262.90	\$3,237.10	41.14
01-2-02712-220-001	Social Security	\$269.21	\$2,500.00	\$572.72	\$1,927.28	22.90
01-2-02712-220-005	Social Security	\$79.86	\$2,700.00	\$219.41	\$2,480.59	8.12
01-2-02712-230-001	Retirement	\$375.00	\$3,000.00	\$812.01	\$2,187.99	27.06
01-2-02712-230-005	Retirement	\$108.30	\$3,000.00	\$306.20	\$2,693.80	10.20
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	\$23.96	\$600.00	\$71.80	\$528.20	11.96
01-2-02712-530-005	Telehphone	\$23.96	\$0.00	\$71.80	(\$71.80)	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	\$1,174.11	\$7,000.00	\$2,300.95	\$4,699.05	32.87
01-2-02712-626-005	Gas & Oil	\$0.00	\$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	\$0.00	\$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		\$7,933.68	\$80,500.00	\$23,510.10	\$56,989.90	29.21
01-2-02713-110-005	Salary - Driver Preschool	\$622.57	\$10,450.00	\$1,654.95	\$8,795.05	15.83
01-2-02713-120-005	Salary Substitute	\$44.65	\$1,000.00	\$119.97	\$880.03	11.99
01-2-02713-220-005	Social Security	\$50.77	\$1,000.00	\$135.21	\$864.79	13.52
01-2-02713-230-005	Retirement	\$4.41	\$500.00	\$10.04	\$489.96	2.00
01-2-02713-330-005	Staff Training	\$0.00	\$200.00	\$0.00	\$200.00	0.00
01-2-02713-340-005	Physicals	\$0.00	\$200.00	\$0.00	\$200.00	0.00
01-2-02713-520-005	Vehicle Insurance	\$0.00	\$600.00	\$221.11	\$378.89	36.85
01-2-02713-530-005	Telephone	\$23.96	\$500.00	\$71.80	\$428.20	14.36
01-2-02713-626-005	Gas & Oil	\$526.41	\$8,000.00	\$644.72	\$7,355.28	8.05
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		\$1,272.77	\$36,500.00	\$2,857.80	\$33,642.20	7.83
01-2-02730-430-000	Repair & Maintenance	\$73.95	\$10,000.00	\$1,634.81	\$8,365.19	16.34
01-2-02730-610-000	General Supplies	\$1,045.76	\$3,450.00	\$2,298.58	\$1,151.42	66.62
Subtotal 02730 - Vehicle Servicing and Maintenance - Regular Education		\$1,119.71	\$13,450.00	\$3,933.39	\$9,516.61	29.24
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	\$797.08	\$4,000.00	\$2,171.10	\$1,828.90	54.27
01-2-02732-430-005	Repair & Maintenance	\$0.00	\$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	\$422.02	\$0.00	\$495.02	(\$495.02)	0.00
01-2-02732-610-005	Maintenance Supplies	\$0.00	\$0.00	\$44.28	(\$44.28)	0.00
Subtotal 02732 - Vehicle Servicing and Maintenance - School Age SPED		\$1,219.10	\$12,500.00	\$2,801.20	\$9,698.80	22.41
01-2-02733-430-005	Repairs & Maintenance	\$0.00	\$5,000.00	\$28.80	\$4,971.20	0.57
01-2-02733-610-005	Maintenance Supplies	\$31.14	\$500.00	\$31.14	\$468.86	6.22
Subtotal 02733 - Vehicle Servicing and Maintenance - Below Age 5 SPED		\$31.14	\$5,500.00	\$59.94	\$5,440.06	1.09
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	\$265.14	\$234.86	53.02
01-2-03535-111-005	HAL Salary	\$88.38	\$2,000.00	\$265.14	\$1,734.86	13.25
01-2-03535-221-001	Soc Sec	\$6.70	\$300.00	\$20.10	\$279.90	6.70
01-2-03535-221-005	Social Security	\$6.04	\$250.00	\$18.11	\$231.89	7.24
01-2-03535-231-001	Retirement	\$8.73	\$350.00	\$26.19	\$323.81	7.48
01-2-03535-231-005	Retirement	\$8.73	\$500.00	\$26.19	\$473.81	5.23
01-2-03535-565-001	College Tuition	\$11,970.00	\$17,000.00	\$14,055.00	\$2,945.00	82.67
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		\$12,176.96	\$24,400.00	\$14,675.87	\$9,724.13	60.15
01-2-06200-111-005	Teacher Salary Title I	\$5,665.81	\$79,375.00	\$16,997.43	\$62,377.57	21.41
01-2-06200-211-005	Health Ins	\$636.52	\$8,000.00	\$1,909.56	\$6,090.44	23.86
01-2-06200-221-005	Social Security	\$433.43	\$5,000.00	\$1,300.30	\$3,699.70	26.00

01-2-06200-231-005	Retirement	\$555.78	\$6,000.00	\$1,667.34	\$4,332.66	27.78
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	\$21,874.63	\$77,450.37	22.02
01-2-06310-111-005	Title II A Salary	\$5,818.21	\$40,000.00	\$17,454.63	\$22,545.37	43.63
01-2-06310-211-005	Health Ins	\$1,304.85	\$9,000.00	\$3,914.55	\$5,085.45	43.49
01-2-06310-221-005	Social Security	\$442.66	\$3,000.00	\$1,327.98	\$1,672.02	44.26
01-2-06310-231-005	Retirement	\$570.33	\$3,000.00	\$1,710.99	\$1,289.01	57.03
Subtotal 06310 - Federal Services - Title II, Part A		\$8,136.05	\$55,000.00	\$24,408.15	\$30,591.85	44.38
01-2-06404-111-005	Salary Preschool	\$0.00	\$30,200.00	\$10,219.04	\$19,980.96	33.83
01-2-06404-211-005	Health Ins	\$0.00	\$1,000.00	\$3,484.30	(\$2,484.30)	348.43
01-2-06404-221-005	Social Security	\$0.00	\$2,500.00	\$770.68	\$1,729.32	30.82
01-2-06404-231-005	Retirement	\$0.00	\$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		\$0.00	\$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	\$3,464.31	(\$3,464.31)	0.00
01-2-06406-211-005	IDEA Preschool (619) Base Health Ins	\$230.59	\$0.00	\$691.77	(\$691.77)	0.00
01-2-06406-221-005	IDEA Preschool (619) Base Social Sec	\$84.14	\$0.00	\$252.22	(\$252.22)	0.00
01-2-06406-231-005	IDEA Preschool (619) Base Retirement	\$114.07	\$0.00	\$342.21	(\$342.21)	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		\$1,583.57	\$4,000.00	\$4,750.51	(\$750.51)	118.76
01-2-06408-111-005	Salary Preschool	\$5,109.52	\$0.00	\$5,109.52	(\$5,109.52)	0.00
01-2-06408-211-005	Health Ins	\$1,742.15	\$0.00	\$1,742.15	(\$1,742.15)	0.00
01-2-06408-221-005	Social Security	\$385.34	\$0.00	\$385.34	(\$385.34)	0.00
01-2-06408-231-005	Retirement	\$500.49	\$0.00	\$500.49	(\$500.49)	0.00
Subtotal 06408 - Federal Services - IDEA Part B (611); Base & Enrollment Poverty - Ages 0-21		\$7,737.50	\$0.00	\$7,737.50	(\$7,737.50)	0.00
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

01-2-06690-159-001	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	\$0.00	\$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		\$0.00	\$13,000.00	\$528.52	\$12,471.48	4.07
01-2-06700-610-001	Perkins Funded supplies	\$0.00	\$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	\$0.00	\$18,145.00	\$9,660.00	\$8,485.00	53.23
Subtotal 06700 - Federal Services - Federal Vocational and Applied Technology Education (Carl Perkins)		\$0.00	\$26,850.00	\$10,424.77	\$16,425.23	38.83
01-2-06968-110-005	CCLC Salary	\$3,467.39	\$16,320.00	\$7,236.54	\$9,083.46	44.34
01-2-06968-112-005	CCLC Instructional Para Salary	\$963.93	\$19,521.00	\$2,024.77	\$17,496.23	10.37
01-2-06968-120-005	CCLC Tutor Salary	\$1,225.08	\$4,050.00	\$2,192.76	\$1,857.24	54.14
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	\$358.93	\$1,500.00	\$721.31	\$778.69	48.08
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	\$73.74	\$800.00	\$154.90	\$645.10	19.36
01-2-06968-230-005	Retirement	\$212.23	\$2,113.00	\$464.42	\$1,648.58	21.97
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	\$13.22	\$500.00	\$13.22	\$486.78	2.64
01-2-06968-340-005	Training	\$0.00	\$5,000.00	\$240.00	\$4,760.00	4.80
01-2-06968-530-005	CCLC Telephone	\$0.00	\$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	\$31.75	\$12,721.00	\$302.52	\$12,418.48	2.37
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	\$0.00	\$0.00	\$75.00	(\$75.00)	0.00
Subtotal 06968 - Federal Services - 21st Century Learning		\$6,346.27	\$74,625.00	\$15,290.09	\$59,334.91	20.49
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 [FUND] 01 - General Fund		\$577,781.45	\$7,790,000.00	\$1,812,151.65	\$5,977,848.35	23.26
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
02-2-02900-650-005	Other Support Services-Supplies-Technology Related-Flm	\$8,099.70	\$0.00	\$8,099.70	(\$8,099.70)	0.00
02-2-02900-732-000	Vehicle acquisition	\$0.00	\$150,000.00	\$0.00	\$150,000.00	0.00
Subtotal [FUND] 02 - Depreciation Fund		\$8,099.70	\$1,008,500.00	\$8,099.70	\$1,000,400.30	0.80
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 [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	\$10,892.62	\$96,500.00	\$27,821.81	\$68,678.19	28.83
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	\$7.90	\$1,000.00	\$103.60	\$896.40	10.36
06-2-03100-210-000	Health Insurance	\$452.58	\$4,000.00	\$1,357.74	\$2,642.26	33.94
06-2-03100-220-000	Social Security	\$807.68	\$6,000.00	\$2,057.70	\$3,942.30	34.29
06-2-03100-230-000	Retirement	\$1,071.91	\$7,000.00	\$2,743.95	\$4,256.05	39.19
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	\$1,137.81	\$15,000.00	\$2,977.31	\$12,022.69	19.84
06-2-03100-630-000	Food	\$17,761.38	\$139,218.00	\$42,882.18	\$96,335.82	30.80
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
06-2-03990-610-005	NE Thursdays mini grant supplies	\$0.00	\$0.00	\$500.00	(\$500.00)	0.00
Subtotal [FUND] 06 - School Nutrition Fund		\$32,131.88	\$316,218.00	\$80,460.34	\$235,757.66	25.44
07-2-05000-831-000	Principal	\$0.00	\$6,650,000.00	\$0.00	\$6,650,000.00	0.00
07-2-05000-832-000	Interest	\$0.00	\$180,000.00	\$0.00	\$180,000.00	0.00
Subtotal [FUND] 07 - Bond Fund		\$0.00	\$6,830,000.00	\$0.00	\$6,830,000.00	0.00
08-2-02515-340-000	Prof Services	\$0.00	\$0.00	\$11,450.00	(\$11,450.00)	0.00
08-2-02515-430-000	Repairs and Maintenance Services	\$3,408.42	\$837,600.00	\$39,136.59	\$798,463.41	4.67
08-2-02515-450-000	Construction Services	\$0.00	\$0.00	\$23,299.03	(\$23,299.03)	0.00
08-2-02515-731-000	Equipment	\$10,995.00	\$0.00	\$10,995.00	(\$10,995.00)	0.00
Subtotal [FUND] 08 - Special Building Fund		\$14,403.42	\$837,600.00	\$84,880.62	\$752,719.38	10.13

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 [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 [FUND] 10 - Cooperative Fund		\$0.00	\$725,000.00	\$0.00	\$725,000.00	0.00

Superior Public Schools

2019 December Check Listing Report

Check Date	Payee	Description	Amount
12/10/2019	ASK Supply Company	ballasts	\$240.90
12/10/2019	ASK Supply Company	ballasts	\$361.31
12/10/2019	ASK Supply Company	soap dispensers	\$118.71
12/10/2019	Baker & Son Disposal LLC	trash service-large dumpster	\$464.82
12/10/2019	Brodstone Memorial Hospital	Rothchild DOT physical	\$188.00
12/10/2019	Brodstone Memorial Hospital	Thompson DOT physical	\$188.00
12/10/2019	Brodstone Memorial Hospital	Allgood drug screen	\$28.00
12/10/2019	Brodstone Memorial Hospital	Knoell drug screen	\$105.00
12/10/2019	Brodstone Memorial Hospital	Heller DOT physical	\$188.00
12/10/2019	Brodstone Memorial Hospital	Nov 2019 PT services	\$1,155.00
12/10/2019	Brodstone Memorial Hospital	Nov 2019 LMHP/Social Work	\$2,041.76
12/10/2019	Brodstone Memorial Hospital	Nov 2019 IT	\$2,462.22
12/10/2019	Brody Chemical Company, Inc	custodial, car wash soap	\$220.84
12/10/2019	Cavendish Square Publishing	Culture book	\$29.67
12/10/2019	Cooperative Producers, Inc	van/Impala gas	\$78.83
12/10/2019	Curriculum Leadership Institute	supplemental contract, payment 1	\$1,875.00
12/10/2019	Curriculum Leadership Institute	Sci/SS CCC mileage, lodging, per diem	\$524.44
12/10/2019	Curriculum Leadership Institute	2019-20 contract, payment 6	\$1,475.00
12/10/2019	DAS State Acctg-Central Finance	Oct 2019 Network NE	\$229.32
12/10/2019	Decker Equipment	tape measure, clocks	\$135.26
12/10/2019	Decker Equipment	exit light	\$72.70
12/10/2019	Dude Solutions, Inc	PM Schedule Creation	\$1,610.00
12/10/2019	Eakes Office Solutions	Blevins-Expo markers	\$82.82
12/10/2019	Educational Service Unit #10	Kobza-NWEA Workshop	\$20.00
12/10/2019	Educational Service Unit #9	2018-19 Home Base final	\$3,099.95
12/10/2019	Educational Service Unit #9	Jameson-Science Cadre	\$35.00
12/10/2019	Educational Service Unit #9	Hansen Science Cadre	\$35.00
12/10/2019	Educational Service Unit #9	Mumm-TDA/ACT scoring	\$25.00
12/10/2019	Educational Service Unit #9	Mueller-TDA/ACT scoring	\$25.00
12/10/2019	Educational Service Unit #9	Deaf Educator	\$546.83
12/10/2019	Educational Service Unit #9	Home Base	\$5,630.01
12/10/2019	Educational Service Unit #9	School Psychologist	\$23,656.21
12/10/2019	Educational Service Unit #9	SLP services	\$3,560.42
12/10/2019	Educational Service Unit #9	Education Coordinator	\$27,842.96
12/10/2019	Educational Service Unit #9	Vision Specialist	\$2,091.04
12/10/2019	Energized Electric	gym lights breaker repair	\$364.48
12/10/2019	Glenwood Telecommunications	landlines, fiber internet, GTV	\$726.83
12/10/2019	Gopher	badminton rackets & net	\$426.08
12/10/2019	Harris School Solutions	2020 Attendance Enterprise software subscription	\$1,595.36
12/10/2019	Harris School Solutions	General Fund checks	\$192.12
12/10/2019	Hilton Omaha	NASB Convention lodging	\$1,812.00
12/10/2019	HireRight, LLC	Allgood, Knoell drug screens	\$114.80
12/10/2019	Hometown Leasing	copiers/printers lease	\$1,889.00
12/10/2019	Ideal Market	class supplies	\$41.96
12/10/2019	Ideal Market	cookies for staff inservice	\$59.82
12/10/2019	Ideal Market	CCLC batteries, food	\$56.99
12/10/2019	Ideal Market	Muffins for Moms	\$180.00
12/10/2019	John Druba	trash service	\$513.00
12/10/2019	JW Pepper & Son Inc	music replacement	\$4.00
12/10/2019	JW Pepper & Son Inc	concert music	\$71.74
12/10/2019	JW Pepper & Son Inc	pep band music	\$70.99
12/10/2019	Kansas City Audio-Visual, Inc	Chromebook carts	\$2,798.00
12/10/2019	Kenny's Lumber and Farm Supply Inc	palm sanders-Haley	\$119.98
12/10/2019	Kenny's Lumber and Farm Supply Inc	server room supplies	\$25.96

12/10/2019	Kenny's Lumber and Farm Supply Inc	maintenance supplies	\$164.24
12/10/2019	Lawson Products	custodial supplies	\$75.33
12/10/2019	Lawson Products	custodial supplies	\$219.08
12/10/2019	Lawson Products	custodial supplies	\$120.08
12/10/2019	Lunch Fund	PK snacks	\$294.36
12/10/2019	M & B Storage	storage unit rental	\$715.00
12/10/2019	Marty Kobza	cell phone stipend	\$50.00
12/10/2019	Marty Kobza	personal vehicle mileage reimbursement	\$287.68
12/10/2019	Matheson Tri-Gas Inc	repair part-welding manifold	\$123.79
12/10/2019	NAEA District 6	District livestock judging	\$114.00
12/10/2019	Nex-Tech	offsite backup	\$260.00
12/10/2019	Nex-Tech	security cameras lease	\$725.00
12/10/2019	Oak Hill Publishing Company	Arickx text	\$82.70
12/10/2019	Petro Plus	cust/staff gas	\$238.80
12/10/2019	Petro Plus	PALLS Van 7 gas	\$126.97
12/10/2019	Petro Plus	bus/van gas	\$2,910.69
12/10/2019	Petro Plus	SPED Impala '10 gas	\$308.99
12/10/2019	Petro Plus	SPED Bus 17 gas	\$668.77
12/10/2019	Petro Plus	SPED Van 3 gas	\$360.36
12/10/2019	Pine Cove Consulting, LLC	Kobza, Shroyer computers	\$1,798.47
12/10/2019	Sara Fuller	books and Lit Lab resources	\$41.27
12/10/2019	Scott's Sales and Service, LLC	bus barn capacitor	\$17.10
12/10/2019	Strategic Intervention Solutions	Elem Math screeners	\$135.00
12/10/2019	Superior Ace Hardware	Haley class supplies	\$22.24
12/10/2019	Superior Ace Hardware	Bus 6 supplies	\$4.99
12/10/2019	Superior Ace Hardware	server room	\$13.76
12/10/2019	Superior Ace Hardware	maintenance supplies	\$101.16
12/10/2019	Superior Motor Parts	bus/van maintenance supplies	\$409.57
12/10/2019	Superior Publishing Co., Inc	school page	\$220.00
12/10/2019	Superior Publishing Co., Inc	Sub report forms	\$38.00
12/10/2019	Superior Publishing Co., Inc	library stamp & pad	\$15.50
12/10/2019	Superior Publishing Co., Inc	mtg notices/proceedings	\$54.04
12/10/2019	Superior Utilities	monthly utilities	\$10,818.90
12/10/2019	SYNCB/AMAZON	library books & STEM supplies	\$207.25
12/10/2019	SYNCB/AMAZON	library books	\$40.53
12/10/2019	SYNCB/AMAZON	CCLC program supplies	\$89.34
12/10/2019	SYNCB/AMAZON	computer memory	\$86.00
12/10/2019	SYNCB/AMAZON	screen wipes, cable tape	\$32.97
12/10/2019	SYNCB/AMAZON	library books	\$16.15
12/10/2019	SYNCB/AMAZON	library books	\$208.97
12/10/2019	SYNCB/AMAZON	CCLC program supplies	\$87.75
12/10/2019	SYNCB/AMAZON	Amazon Fire Sticks	\$151.96
12/10/2019	Taylor Music	Bari Sax	\$3,500.00
12/10/2019	Tonya Cool	bus barn garage door part	\$41.71
12/10/2019	U.S. Bank	CCLC staff meeting	\$17.25
12/10/2019	U.S. Bank	Rothchild driver record-SPED '10 Impala	\$3.00
12/10/2019	U.S. Bank	shelf	\$143.65
12/10/2019	U.S. Bank	Lit Lab lesson	\$3.00
12/10/2019	U.S. Bank	driver records-DMV	\$24.00
12/10/2019	U.S. Bank	TPT-Lit Lab resources	\$12.00
12/10/2019	U.S. Bank	Chadwell-SHAPE Conference lodging	\$112.00
12/10/2019	U.S. Bank	Geography Bee registration	\$80.00
12/10/2019	U.S. Bank	NASB convention meals	\$482.75
12/10/2019	U.S. Bank	NMEA Convention expenses Casper/White	\$192.08
12/10/2019	U.S. Bank	Czirr-paraeducator conference	\$60.00
12/10/2019	U.S. Bank	NASB State Ed Conference parking	\$15.00
12/10/2019	U.S. Bank	sit spots	\$27.94
12/10/2019	U.S. Bank	Trumble-membership	\$99.00
12/10/2019	U.S. Bank	Faust conference meals	\$24.35

12/10/2019	U.S. Bank	Lit Lab supplies	\$26.00
12/10/2019	U.S. Bank	postage-bond resolutions	\$7.35
12/10/2019	U.S. Bank	Lit Lab supplies	\$14.15
12/10/2019	U.S. Bank	hotel, parking-Grabast conference	\$323.00
12/10/2019	U.S. Bank	Faust-conference lodging	\$453.00
12/10/2019	U.S. Bank	Young driving record-SPED Van 3	\$3.00
12/10/2019	U.S. Bank	Boyles, C Utecht - Midwest Symposium Behavior Conference	\$360.00
12/10/2019	U.S. Bank	Biltoft, White office security blinds	\$131.26
12/10/2019	U.S. Bank	Christianity-ConnectWise Control subscription	\$420.00
12/10/2019	U.S. Bank	N Faust, Imler driving record-PALLS Van 7	\$6.00
12/10/2019	U.S. Bank	Sullivan-room cancellation fee	\$151.00
12/10/2019	U.S. Bank	Grabast gas	\$15.77
12/10/2019	U.S. Bank	McMeen-NASN/NSA membership	\$125.00
12/10/2019	U.S. Bank	postage, student mailings	\$60.43
12/10/2019	U.S. Bank	J Utecht-Phonemic Awareness	\$91.99
12/10/2019	U.S. Bank	Cool driving record-SEPD Bus 17	\$3.00
12/10/2019	U.S. Bank	Grabast-CoWriter subscription	\$4.99
12/10/2019	U.S. Bank	stamped envelopes	\$661.05
12/10/2019	University of Nebraska-Lincoln	Kobza-2020 Spring Education Fair	\$90.00
12/10/2019	UNK Academic and Career Services	Kobza Career Fair	\$65.00
12/10/2019	Verizon Wireless	jet pack for student internet access	\$35.01
12/10/2019	Verizon Wireless	admin/custodial phones	\$167.52
12/10/2019	Verizon Wireless	afterschool program phone	\$11.68
12/10/2019	Verizon Wireless	PALLS Van 7 phone	\$23.96
12/10/2019	Verizon Wireless	bus/van phones	\$247.50
12/10/2019	Verizon Wireless	SPED Bus 17 phone	\$23.96
12/10/2019	Verizon Wireless	SPED Van 3 phone	\$23.96
12/10/2019	WageWorks, Inc.	Flex plan admin fee	\$209.50
12/10/2019	Wayne State College	College English tuition-13 students	\$2,106.00
12/10/2019	Woodwards Disposal	shredding service	\$5.00
	Payroll & Benefits		\$441,923.31
		Total	\$566,590.01

SUPERINTENDENT'S CONTRACT OF EMPLOYMENT SUPERIOR PUBLIC SCHOOLS

THIS CONTRACT is made by and between the **Board of Education of Superior Public Schools**, legally known as **Nuckolls County School District 65-0011**, and referred to as "the Board" and "the School District" respectively, and **Martin Kobza**, referred to herein as "the Superintendent". In accordance with its action taken and recorded in the minutes of a duly advertised board meeting, the Board agrees to employ the Superintendent, and the Superintendent agrees to accept such employment, subject to the terms and conditions set forth herein.

Section 1. Term of Contract. The Superintendent shall be employed for a period of two (2) years beginning on July 1, 2020, and expiring on June 30, 2022. References to "contract year" shall mean the period from July 1st through June 30th and shall consist of all days except Saturdays and Sundays and any holidays or leave days listed in Section 11.

Section 2. Renewal of Contract. If a Board representative does not inform the Superintendent in writing on or before **the seventh day after the regular December board meeting** of the Board's intention to consider the nonrenewal or amendment of this contract, the contract will automatically renew for a period of **one year** from and after the expiration date provided in Section 1 of this contract. The Superintendent shall remind the Board in writing of this provision no later than **its regular November meeting** of each year of this contract and shall make the renewal of his employment contract an agenda item for the regular **December** board meeting during each year of this contract. At the time of each contract renewal and/or amendment, the Superintendent shall be responsible for taking all necessary steps to insure that the district has complied with the Superintendent Pay Transparency Act.

Section 3. Salary. The Superintendent's salary for the contract year shall be 145,000.00 which shall be paid in 12 equal monthly installments beginning in the month of July 2020. The Board shall not reduce the Superintendent's salary during the term of the contract, but may increase it and/or the benefits during the term of this contract, as an amendment to the contract, without the amendment constituting a new contract, requiring a hearing, or extending the term of this contract.

Section 4. Deductions. This contract shall conform to the statutes and regulations governing deductions from compensation. The Superintendent authorizes the District to deduct or withhold from each and every period of pay any amounts necessary to offset any damages caused by the Superintendent or the value of property or money entrusted to the

Superintendent or owed by the Superintendent to the District during the course of or as a result of the Superintendent's employment, if such property or money have not properly been returned to the District. The school district shall withhold other deductions as the Superintendent and Board may agree.

Section 5. Professional Status. The Superintendent affirms that he is not under contract with any other board of education covering any part or all of the term provided in this contract. Throughout the contract term, he will hold a valid and appropriate certificate to act as a superintendent of schools in the State of Nebraska which he will register and maintain on file in the school district's central administrative office. This contract shall not be valid and the Board will not compensate the Superintendent for any service performed prior to the date that he registers his certificate. The Superintendent represents that: (1) all information he provided in connection with his application for employment with the District was true and accurate at the time of application, and if there is or has been a material change in such information, he will advise the Board immediately; (2) he has never been convicted of or plead no contest to, a felony as defined in Title 92, Chapter 21, Sections 003.11 and 003.13 of the Nebraska Administrative Code ("Rule 21"), or any offense involving moral turpitude, abuse, neglect, or sexual misconduct, as defined in Title 92, Chapter 21, Sections 003.12 and 003.13 of the Nebraska Administrative Code; and (3) he has not had any professional licenses or certificates suspended or revoked.

Section 6. Superintendent's Duties. The Superintendent's duties shall be as prescribed by statute and by Board policies, rules, regulations, and directives. The Superintendent agrees to devote his time, skill, labor, and attention to his duties throughout the contract term. He shall be subject to the direction and control of the Board at all times and shall perform such administrative duties as the Board assigns to him. By agreement with the Board, he may undertake consultative work, speaking engagements, writing, lecturing, or other professional duties and obligations as long as they do not interfere with carrying out his duties and obligations to the school district.

Section 7. Board-Superintendent Relationship. The Board shall be primarily responsible for formulating and adopting policy. The Superintendent shall be the chief administrative officer for the district and shall be responsible for implementing Board policy. He shall organize the administrative and supervisory staff, and select, place, and transfer personnel with the concurrence of the Board. He is responsible for administering the instruction of students and the business affairs of the school district. The Board members agree, individually and collectively, to promptly refer all criticisms, complaints, and suggestions called to their attention to the Superintendent for action, study, and/or recommendation, as appropriate.

Section 8. Cancellation or Mid-Term Amendment. The Board may cancel or amend this contract during its term for any of the following reasons: (a) the cancellation, termination, revocation, or suspension of the Superintendent's certificate (Nebraska Administrative and Supervisory Certificate, or the Nebraska Professional Administrative and Supervisory Certificate) by the State Board of Education; (b) any of the reasons set forth in this contract; (c) the breach of any of the material provisions of this contract; (d) incompetence; (e) neglect of duty; (f) unprofessional conduct; (g) insubordination; (h) conduct involving moral turpitude; (i) physical or mental incapacity; (j) immorality; (k) conviction of a felony; (l) any conduct that substantially interferes with the Superintendent's continued performance of his duties; (m) any arrest, criminal charge, or criminal conviction of Superintendent or the failure to report the same; (n) any filing against the Superintendent under Neb. Rev. Stat. Section 43-247 or any other provision of the Nebraska Juvenile Code for child abuse and/or neglect or the failure to report the same; (o) knowingly falsifying school district records or documents; (p) misrepresentation of fact to the district and its personnel in the conduct of the district's official business; (q) the use or possession of illegal drugs or controlled substances except as prescribed by a physician; or (r) being under the influence of illegal drugs, controlled substances, or alcohol while on school grounds, at school events, or in a vehicle owned, leased or contracted by the district except as prescribed by a physician. The procedures for cancellation or amendment shall be in accordance with state statutes. The parties agree that the Superintendent's failure to comply with his duties under Section 2 (Renewal of Contract) or Section 15 (Evaluation) shall constitute a material breach of this contract.

Section 9. Disability. If the Superintendent is unable to perform his duties by reason of illness, accident or other disability beyond his control, and the disability continues for a period of more than six (6) months or if the disability is permanent, irreparable, or of such a nature as to make performance of his duties impossible, the Board may initiate action to cancel this contract, whereupon the respective rights, duties and obligations of the parties hereunder shall terminate, with the exception of any benefits to be paid to the Superintendent under any insurance coverage furnished by the district.

Section 10. Transportation. The Board shall provide the Superintendent with transportation or reimburse him for mileage required in the performance of his official duties at the rate approved by the Board.

Section 11. Fringe Benefits. The Board shall provide the Superintendent with the following fringe benefits:

- a. Health Insurance.** Family health insurance that is provided to certificated staff through the District's health insurance carrier.
- b. Dental Insurance.** Family dental insurance that is available to certificated staff through the District's health insurance carrier.
- c. Life Insurance.** Term life insurance with a total death benefit of Fifty-Thousand Dollars (\$50,000).
- d. Sick Leave.** The Superintendent shall be entitled to ten (10) days of sick leave per year which may accumulate to a total of forty-five (45) days. Sick leave may only be used for personal illness or as otherwise provided in District policy. If the Superintendent qualifies for disability pay under the long-term disability policy, he shall be required to take the disability pay instead of sick leave pay. The Superintendent shall keep complete and accurate records of his sick days and shall provide the Board of Education with a report of his accumulated sick days at least quarterly. The Superintendent shall not be compensated for unused days of sick leave upon the ending of his employment with the District.
- e. Disability Insurance.** The Superintendent shall purchase long-term disability insurance from the school district's carrier at his own expense. The Board will increase his salary by the amount of the premium cost.
- f. Vacation.** The Superintendent shall have twenty (20) vacation days for the 2018-19 contract year which he may use at times he chooses so long as his absence does not interfere with the proper performance of his duties. Any extended vacation period while school is in session will require advance approval by the Board, and the parties will cooperate in arranging vacation time so as to cause the least inconvenience to the normal operation of the District. After the 2018-19 contract year, the Board shall give the Superintendent the number of days necessary to restore his total to twenty (20) days. For example, if he uses 12 days of vacation one year, the board will provide him with 12 days the following year to bring his total to 20 days. The

Superintendent shall develop a system for recording his use of vacation days and shall keep such records current and on file in the District's central office. The Superintendent shall keep complete and accurate records of his vacation days and shall provide the Board of Education with a report of his accumulated vacation days at least quarterly. The Board may require him to use his vacation days and shall compensate him for unused vacation days upon the conclusion of his employment.

- g. Professional Development.** The Superintendent is expected to continue his professional development and to participate in relevant learning experiences. With the approval of the Board, he may attend appropriate professional meetings at the local, state, regional and national level; and the Board will pay for valid expenses of attendance. If the Superintendent attends a national convention and does not return following the initial year of employment as Superintendent, the Superintendent agrees to repay the District in full for national convention expenses paid by the District.
- h. Professional Dues.** The school district will pay the annual dues for the Superintendent's membership in organizations approved by the board.
- i. Physical Examination.** The Superintendent may voluntarily undergo a physical examination. The Superintendent agrees that he will authorize the physician performing each such examination to provide the Board with all records, results, and medical judgments of the examination. Up to \$100 of the cost of such physical examination and physician's reports which are not paid for by the Superintendent's insurance coverage shall be paid by the District.
- j. Bereavement Leave.** The Superintendent shall be permitted bereavement leave as provided in District policy. In the event that the District does not have a bereavement leave policy, the Superintendent will be allowed up to two (2) days of paid bereavement leave per year.

- k. Holidays.** The Superintendent shall receive the following paid holidays: New Year's Day, Memorial Day, Fourth of July, Labor Day, Thanksgiving Day, and Christmas Day.
- l. Cell Phone.** The Superintendent shall be required to purchase and maintain a cellular phone so that he can be reached at all times for work-related emergencies or while away from school grounds during the workday. The School District will reimburse the Superintendent up to a maximum of \$50 per month for the actual cost of a cellular phone service plan.
- m. Expense Reimbursement.** The Board shall pay or reimburse the Superintendent for expenses that are actually, necessarily, and reasonably incurred in attending educational seminars, conventions, and workshops; conferences; training programs; official school functions, hearings or meetings, provided that (1) such payment or expense is authorized by the Local Government Miscellaneous Expenditures Act (Neb. Rev. Stat. § 13-2201 *et seq.*) or some other provision of law, and (2) the Superintendent shall secure the prior approval of the Board before incurring any such expense when the anticipated aggregate expense of any single event is \$500.00 or more.
- n. Additional Health Savings Account Payment.** The Board shall pay \$3,625.00 annually into the Superintendent's Health Savings Account (HSA). This contribution will be in addition to the HSA payments made by the Board for all employees who elect the high-deductible health insurance option. This contribution will be reported on the Form W-2 by the district as nontaxable earnings. This contribution will not be included in the district's calculation of required contributions to the Nebraska Public Employees Retirement System.

Section 12. Residence/Domicile in School District. The Superintendent shall have his domicile and principal residence within the boundaries of the District as they exist on the first duty day for the Superintendent under the terms of this contract; and, the Superintendent shall maintain his domicile and residence within the boundaries of the District during the term of this agreement, or any renewal, amendment, or continuation thereof, except as otherwise provided herein. If the Superintendent is in his first year of employment with the District and does not have his domicile and

principal place of residence within the District at the time of his employment, the Superintendent shall move his domicile and principal place of residence into the corporate limits of the District before the expiration of the first six months from the Superintendent's first duty day under this contract. It is the purpose of this paragraph to require the Superintendent to, at all times during such employment, live and maintain his domicile and principal place of residence in the District to encourage the Superintendent: (1) to be highly motivated and deeply committed to the District's educational system; (2) to speak to and vote on ballot issues affecting the district as a legal voter of the school district; (3) to be involved in school and community activities bringing him in contact with parents and community leaders and be committed to the future of the district and its schools; (4) to be accessible to parents and students, and allow parents and students to become personally acquainted with the Superintendent; and, (5) to gain sympathy and understanding for the cultural basis of the community, and the social, economic, and environmental problems of the children of the school community and are thus less likely to be considered isolated from the community in which he is the educational leader.

Section 13. No Penalty for Release or Resignation. There shall not be a penalty for the release or resignation of the Superintendent from this contract; provided no resignation shall become effective until the expiration of the contract unless it is accepted by the Board, and the Board shall fix the date at which the resignation shall take effect.

Section 14. Compensation Upon Termination and Credit for Accrued Vacation. Upon lawful termination of this contract for any reason, the compensation to be paid hereunder shall be an amount which bears the same ratio to the annual salary specified as the number of months or fraction thereof to the date of such termination bears to the 12 months in the annual salary period in which termination occurs. The Superintendent shall refund any portion of the salary he was paid but had not earned prior to the date of termination of this contract. He shall be paid for any unused vacation days at the daily compensation rate then in effect at the termination of employment.

Section 15. Evaluation. The Board shall evaluate the Superintendent twice during his first year of employment and at least once each year thereafter. The first evaluation during the first year of employment and the yearly evaluations after the first year of employment shall occur no later than the **regular December meeting**. The Superintendent shall: remind the Board members in writing of this provision no later than its **regular November meeting**; make his evaluation an agenda item for the regular **December** board meeting during each year of this contract; and provide them

with the written evaluation instrument that is on file with the Nebraska Department of Education.

Section 16. Legal Actions. The Board will support the Superintendent if there is a legal dispute caused by him carrying out his duties properly. If a legal action, including a professional practice complaint, is threatened or filed against the Superintendent as a result of his performance of his duties or his position as Superintendent of the district, the Board will provide him with a legal defense to the maximum extent permitted by law so long as he acted in good faith and in a manner which he reasonably believes to be in or not opposed to the best interests of the district and, with respect to any criminal action or proceeding, had no reasonable cause to believe that his conduct was unlawful.

Section 17. Physical or Mental Examination. The Superintendent agrees that, at the request of the Board, he will have a comprehensive physical and/or mental examination performed by one or more licensed physicians or psychologists of the Board's choosing during the term of this Contract. In deference to the requirements of the Americans with Disabilities Act and HIPAA, the physician's report to the Board must address whether the Superintendent is able to perform the "essential functions" of his position.

Section 18. Disciplinary Action. The parties agree that the Board president may place the Superintendent on paid leave by delivering written notice of the same when the Board president determines it is in the best interests of the school district to do so. The paid leave shall continue unless and until a majority of the Board determines otherwise at a duly convened meeting. The Board may suspend the Superintendent without pay for a period not to exceed thirty (30) working days. Prior to suspending the Superintendent without pay, the Board president or secretary shall deliver a written notice to the Superintendent advising him of the alleged reasons for the proposed action and provided the opportunity to present his version of the facts. Within seven calendar days after receipt of such notice, the Superintendent may make a written request to the secretary of the school board for a formal due process hearing under section 79-832. If such a request is not delivered within such time, the action of the Board shall become final.

Section 19. Governing Laws. The parties shall be governed by all applicable state and federal laws, rules, and regulations in performance of their respective duties and obligations under this contract.

Section 20. Amendments to be in Writing. This contract may be modified or amended only by a writing duly authorized and executed by the Superintendent and the Board.

Section 21. Severability. If any portion of this contract is declared invalid or unenforceable by a court of competent jurisdiction, such declaration shall not affect the validity or enforcement of the remaining provisions of this contract.

IN WITNESS WHEREOF, the parties have executed this contract on the dates indicated below.

Executed by the Board this ____ day of _____, 201__.

President, Board of Education

Secretary, Board of Education

Executed by the Superintendent this ____ day of _____, 201__.

Superintendent

Elementary Principal Report
Doug Hoins, Principal
December 9, 2019

• High School One Act Play

November, 18th the 4-6 students attended a performance of the high school one act play The Frog Prince. Elementary students attend the play every year and really enjoy watching the high school actors and actresses perform. This allows the high school drama club an opportunity to provide elementary students with a live visual arts performance/experience that some of our elementary students have never experienced.

Muffins for Moms

Superior Elementary School held the first Muffins for Moms on Nov. 26 before school. Moms were encouraged to walk their child(ren) to their classrooms between 7:50-8:05 am before school started and say hello to their child's teacher. On the way out of the building they received a blue berry or chocolate chip muffin. Teachers had the opportunity to say hello to the mothers and wish them a Happy Thanksgiving. The Donuts for Dads day is scheduled on Dec. 20 the last day of school before Christmas Break.

Elementary PBiS 2nd Quarter Assembly Dec. 19

The Elementary PBiS will be held on Thursday, Dec. 19 at 2:45pm in the elementary gym. Students with no behavior reports for the 2nd quarter are recognized along with the PBiS students of the months for October, November and December. At every PBiS quarterly assembly we have students and staff square off in a "fun" competition activity with students vs. the staff. Parents and the public are welcomed to attend.



❑ **Superior High Drama Performs Plays**



The Superior High School Drama Department, under the direction of Ms. Arickx and Mrs. Casper performed “The Frog Prince” for the elementary, high school and public on Monday, November 18th. The cast and crew involved numerous students who did an excellent job during the performance. The FBLA also sponsored a soup supper before the play. The play was also performed at the district one act on Wednesday, December 4 in Wood River.

▪ **Winter Sports Teams Begin Practice**

The Superior High School winter sports teams began practice on November 18, 2019. The following are number of participants in each sport.

- Boys Basketball 21
- Girls Basketball 18
- Wrestling 10
- Junior High GBB 15
- Junior High WR 4



❑ **Upcoming Events**

December 9	JHGBB @ BDS	5:00 p.m.
December 10	G & BBB vs Fairbury	4:30 p.m.
December 11	Early Out Teacher In-service	
December 12	G & BBB @ Blue Hill	4:30 p.m.
December 13	WR @ Wood River	10:00 a.m.
December 14	WR @ Meridian	10:00 a.m.
December 14	G & BBB @ Wilber Clatonia	2:00 p.m.
December 16	JHGBB Superior Inv.	4:00 p.m.
December 17	7-12 Winter Music Concert	7:00 p.m.
December 20	G & BBB vs Southern Valley	4:30 p.m.
December 20	WR @ Oakland Craig	7:00 p.m.
December 21	WR @ Logan View	9:30 a.m.
December 22-26	NSAA 5-Day Moratorium	
December 27 - 30	Runza Hoops Classic Basketball Tournament	4:00 p.m.
January 3	Staff Workday	
January 3	G & BBB @ Centennial	4:30 p.m.
January 4	WR @ Fillmore Central Invite	9:00 a.m.
January 6	Staff In-service Day	
January 7	School Resumes for Students	