

January 2020 Board of Education Regular Meeting
Monday, January 13, 2020 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. Reorganization of the Board of Education
 1. Abdicate the Gavel to the Superintendent
 6. Election of President
 7. Abdicate the Gavel to the Board President
 8. Election of Vice President
 9. Election of Secretary
 10. Committee Appointments
 11. Approval of Agenda
2. Regular Meeting Agenda
 1. Public Participation
 2. Presentations
 1. Jacob Hurla - Community Building Solutions
 2. Allison White Music Presentation

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. Appointment of Board Treasurer
7. Authorization of Signature of Checks
8. Depositories for School District Funds
9. Law Firm Designation
10. 2020-2021 Negotiated Agreement
11. Elementary Principal Contract
12. Secondary Principal Contract
3. Correspondence
4. Discussion Items
 1. Principals' Reports
 2. Superintendent's Report
 3. Report from Board Committees
 4. February Board meeting
5. Items for Next Board Meeting
6. Adjournment

Superior Public School District Board of Education Members
(terms expire at end of year shown)

Matt Sullivan - 2020
Peggy Meyer - 2020
Luke Meyers - 2020

Jason Jensen - 2022
Matt Bargaen - 2022
Brad Bilstoft – 2022

Jamy Sullivan resigned at 6/17/19 meeting. Replacement (Luke Meyers) to fill remainder of term.

2019 Officers & Standing Committees

President – Matt Sullivan

Vice President – Peggy Meyer

Secretary – Brad Bilstoft

Accreditation

Jason Jensen
Brad Bilstoft
Luke Meyers

American Civics

Jason Jensen
Matt Sullivan
Matt Bargaen

Building/Grounds/Transportation

Matt Sullivan
Brad Bilstoft
Peggy Meyer

Negotiations

Peggy Meyer
Matt Bargaen
Brad Bilstoft

Budget & Finance

Luke Meyers
Peggy Meyer
Matt Sullivan

Long Range Planning/Goals

Matt Bargaen
Luke Meyers
Jason Jensen

Safety (Ad Hoc)

Luke Meyers
Matt Bargaen
Brad Bilstoft

CLI Steering Committee

Peggy Meyer

Curriculum Council member

Peggy Meyer

January 13, 2020

This is a report that includes information from November, December, and January.

Two members of the Drill Team were involved in the Varsity Spirit Spectacular Parade in Orlando, Florida November 22-25. These members were seniors Darian Brenneman and Lacey Langer. Drill Team members wrapped presents during the Once Upon a Christmas that was held in downtown Superior. They also sold wreaths to raise money to go to state competition on February 21. They also help a little girls camp last Saturday.

The Band and Chorus presented their Winter Concert on Tuesday, December 17. The elementary concert and Book Fair was on Thursday, December 19.

FFA sold fruit right before Thanksgiving which members delivered before Christmas break. You can recognize members of FFA with their new shirts which are gray and black. Senior members are working on their state degrees. Some members are working on their proficiencies which are due in February. LDE (Leadership Development) competition is on January 22 in Aurora.

Drama performed their one-act play "The Frog Prince" on November 18 for the public. They competed in several competitions including districts where they received 3rd place.

Speech started their competition season Saturday at Fairbury.

The Interpretation of Drama Team (Lacey Langer, Jayden Simmons, Cassidy Frey, Tia Hunter, Luka Benjamin) took home a 4th place medal.

Luka Benjamin-1st place and Tia Hunter with 3rd place in Novice Extemporaneous Speaking.

Raven Page Holland and Kaylee Flaata received 3rd place in Novice Duet Acting.

Jackson Kuhlmann received 2nd place in Novice Oral Interpretation of Poetry.

Jayden Simmons and Lacey Langer tied for 1st place in Oral Interpretation of Poetry.

Their next meet is this Saturday at Deshler.

Seven FBLA members along with their sponsor Mrs. Fuller traveled to the National Fall Leadership Conference in Denver in November. They placed red bows on the doors of businesses and others for the holidays. For a fundraiser, they sold Krispy Kreme doughnuts, which will be delivered later this month.

Community Service members helped the Beef Boosters with their concession stand in December.

Art Club provided art supplies to students in the elementary through Christmas gifts. You can recognize members of Art Club with their new shirts designed by Jae Freeman; they are white with a face on the front.

Student Council members on the Giving Tree committee shopped for two children. Those gifts were distributed in December. They held their annual White Elephant Gift Exchange and Breakfast on December 12 before school. You can recognize a Student Council member by their bright yellow shirts with a light bulb on them. They will be conducting two cake raffles at home basketball games in the next month. All money raised will be given to Make-a-Wish. They also will be conducting their annual fundraiser, selling Hershey Kiss Roses. Roses will be delivered on Valentine's Day.

Organizational Pictures for the Yearbook will be taken on Wednesday, January 29.

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

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

Board members were notified in advance of the meeting.

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

1. Routine Business

1.1. Call Meeting to Order

Meeting was called to order at 7:30 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 Luke Meyers.

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

Aye: 6, Nay: 0

2. Regular Meeting Agenda

2.1. Public Participation

2.2. Presentations - Staff/Students

Mr. Kobza shared information on Courtney Utecht as the Teacher of the Quarter. President Sullivan presented the award.

Mrs. Fuller shared information on the Personal Finance class which she teaches and that will be required of all students beginning next year. She also discussed the Lit Lab activities that she has implemented in the Elementary library.

2.3. Student Ambassador Report

There was no Student Ambassador report.

2.4. Consent Agenda

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

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 November 2019 in the amount of \$566,590.01 carried with a motion by Peggy Meyer and a second by Brad Bilstoft.

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

Aye: 6, Nay: 0

2.6. Early Retirement Incentive

Motion to fund the Early Retirement Incentive Program with the right to limit the amount of approved candidates carried with a motion by Matt Bargaen and a second by Peggy Meyer.

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

Aye: 6, Nay: 0

2.7. Depreciation Fund Expenditures

Motion to designate the expenditure of funds in the amount of \$100,000 previously designated for textbooks within the depreciation fund to be designated for expenditures for textbooks or technology carried with a motion by Peggy Meyer and a second by Luke Meyers.

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

Aye: 6, Nay: 0

2.8. Calendar Modification

Motion to move the return date for students following holiday break from Monday, January 6th, to Tuesday, January 7th carried with a motion by Jason Jensen and a second by Matt Bargaen.

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

Aye: 6, Nay: 0

Mr. Kobza explained that this schedule change will allow for Mathematics curriculum training for staff, parents and students for three consecutive days.

2.9. Superintendent Contract

Motion that the Board of Education, Superior Public Schools, District 65-0011 extend the presented 2020-2022 superintendent contract to Martin Kobza carried with a motion by Peggy Meyer and a second by Luke Meyers.

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

Aye: 6, Nay: 0

3. Correspondence

Board members shared information from the NASB Convention sessions that they attended. Brad Bilstoft shared information from the delegate assembly.

4. Discussion Items

4.1. Principals' Reports

Mr. Hoins shared information on the High School One Act Play presentation, the Muffins for Moms activity held and the planned Donuts for Dads event, the upcoming 2nd Quarter Elementary PBiS assembly, and substitute teacher shortage.

Mr. Cook congratulated the One Act Drama team on their 3rd place finish at Districts, Winter sport participation numbers and a schedule of upcoming events.

4.2. Superintendent's Report

Mr. Kobza presented a compiled data report reviewing NSCAS, NWEA and ACT student performance from 2018-19 testing and discussed teacher inservice and goal setting to improve student scores. The Principals also shared practices in place to help improve student performance.

He also shared information on a water line break in the Elementary that occurred early this morning.

4.3. Report from Board Committees

Negotiations Committee met with SEA and should have an agreement for the January Meeting.

5. Items for Next Board Meeting

Items for Next Board Meeting: Negotiated Agreement, Student group to present on grant process for City Park bandshell, After School Kids Club report.

6. Adjournment

Meeting adjourned at 9:10 p.m. by Sullivan.

Superior Public Schools

December 2019 Cash Summary Report

Fund	Description	Beginning Balance	Revenue	Expenditure	Ending Balance
01	General Fund	\$2,105,607.96	\$318,249.77	(\$563,042.07)	\$1,860,815.66
02	Depreciation Fund	\$254,973.08	\$208.66	\$0.00	\$255,181.74
03	Employee Benefit Fund	\$60,444.38	\$5.13	\$0.00	\$60,449.51
06	School Nutrition Fund	\$37,035.40	\$21,687.12	(\$24,023.33)	\$34,699.19
07	Bond Fund	\$1,181,713.26	\$7,704.21	(\$968,963.63)	\$220,453.84
08	Special Building Fund	\$333,799.84	\$8,535.00	\$0.00	\$342,334.84
09	QCPUF Fund	\$20,184.33	\$118.27	(\$2,922.61)	\$17,379.99
10	Cooperative Fund	\$718,076.89	\$576.26	(\$135,808.76)	\$582,844.39
Sub Total		\$4,711,835.14	\$357,084.42	(\$1,694,760.40)	\$3,374,159.16

December 2019

Bills

Original List	\$	124,666.70
Voided Expenditure Checks	\$	-
Receipts Posted to Expenditure Accounts	\$	(3,547.94)
Total	\$	121,118.76

Additions

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

Total Bills \$ 121,118.76

Payroll & Benefits

Original Total	\$	441,923.31
Additions/Corrections	\$	-
Total	\$	441,923.31

Total Payroll & Benefits \$ 441,923.31

December Expenditure Adjusted Grand Total \$ 563,042.07

GENERAL FUND RECAP - December 2019

Beginning Balance 11-30-2019	\$	2,105,607.96
Receipts	\$	318,249.77
Expenditures	\$	563,042.07
Ending Balance 12-31-2019	\$	1,860,815.66

DEPRECIATION FUND	F&M Bank	NLAF
Beg Balance 11/30/2019	\$103,828.57	\$151,144.51
Receipts	\$27.31 interest	\$181.35 dividends
Disbursements	\$0.00	\$0.00
Ending Balance 12/31/2019	\$103,855.88	\$151,325.86
Total Depreciation Balance		\$255,181.74

QUALIFIED CAPITAL PURPOSE FUND		
	F&M Bank	
Beg Balance 11/30/2019	\$20,184.33	
Receipts	\$115.04 County Proceeds \$3.23 interest	
Disbursements	\$690.00 Electronic Contracting (fire alarm repair) \$2,232.61 Protex Central (fire alarm repair, door magnet)	
Ending Balance 12/31/2019	\$17,379.99	

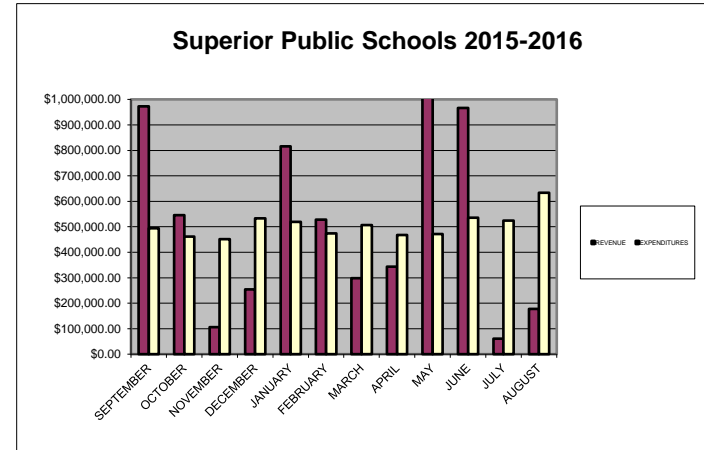
BOND FUND		
	Horizon Bank	NLAF
Beg Balance 11/30/2019	\$508,137.05	\$673,576.21
Receipts	\$7,042.93 County Proceeds \$68.57 interest	\$592.71 dividends
Disbursements	\$447,092.50 BOKF (principal, interest) \$7,207.50 Baird Holm (Atty fee) \$28,830.00 First National (advisory service) \$12,500.00 Moody's (bond rating fee)	\$473,333.63 BOKF add'l prin
Ending Balance 12/31/2019	\$19,618.55	\$200,835.29
Total Bond Fund Balance		\$220,453.84

SPECIAL BUILDING FUND		
	F&M Bank	
Beg Balance 11/30/2019	\$333,799.84	
Receipts	\$8,446.09 County Proceeds \$88.91 interest	
Disbursements	\$0.00	
Ending Balance 12/31/2019	\$342,334.84	

CERTIFICATES OF DEPOSIT/SAVINGS			
	Cornerstone	Central National	NLAF CDs/savings
Beg Balance 11/30/2019	\$403,176.94	\$150,195.02	\$164,704.93
Interest	\$470.13 \$135,808.76 cashed CD	\$96.29	\$0.00 CD interest \$9.84 dividends
Ending Balance 12/31/2019	\$267,838.31	\$150,291.31	\$164,714.77
Total Cooperative Balance			\$582,844.39

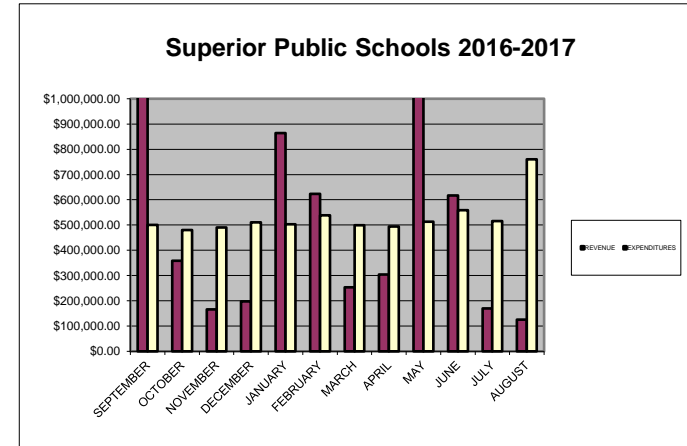
**SUPERIOR PUBLIC SCHOOL DISTRICT 65-0011
GENERAL FUND
2016-2017 FISCAL YEAR**

	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



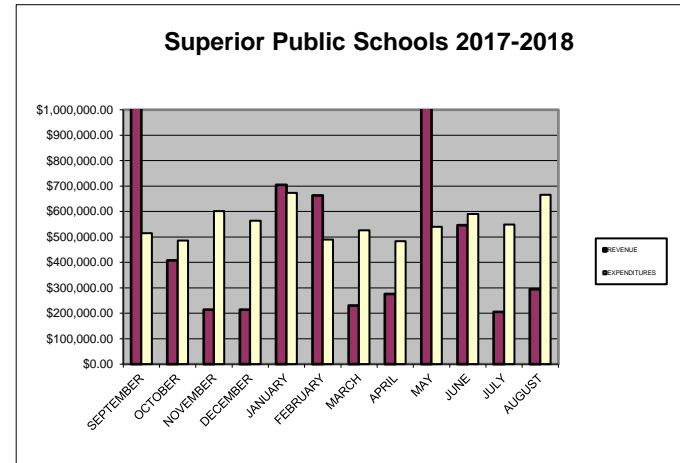
**SUPERIOR PUBLIC SCHOOL DISTRICT 65-0011
GENERAL FUND
2017-2018 FISCAL YEAR**

	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



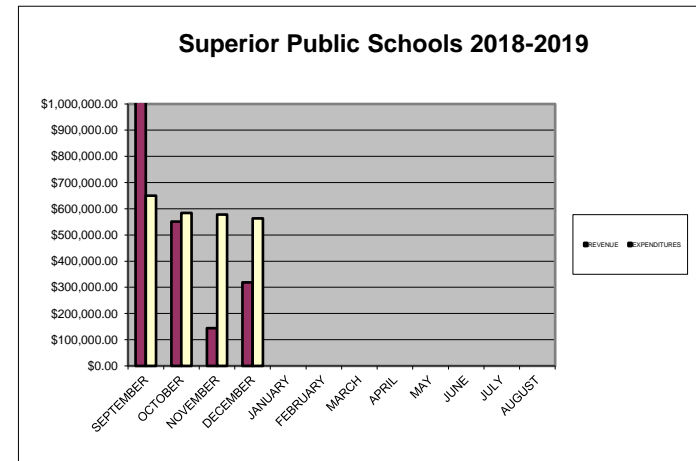
**SUPERIOR PUBLIC SCHOOL DISTRICT 65-0011
GENERAL FUND
2018-2019 FISCAL YEAR**

	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	\$2,105,607.96	\$318,249.77	\$563,042.07	\$1,860,815.66
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
JULY				
AUGUST				



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

Farmers & Merchants - Superior, NE

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

Accounts	Account Balances	12/31/2019
Depreciation Fund	\$103,855.88	
Qualified Capital Purpose	\$17,279.99	
Special Building Fund	\$342,334.84	
Total	\$463,470.71	
Difference	\$816,529.29	

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	12/31/2019
Activity Account	\$175,193.65	
Activity Fee Account	\$0.00	
LEA Account	\$6,713.14	
Certificate of Deposit	\$150,291.31	
Total	\$332,198.10	
Difference	\$17,801.90	

**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	12/31/2019
General Fund checking	\$123,879.01	
General Fund Holding	\$1,738,403.63	
School Nutrition Fund	\$34,699.19	
Employee Benefit Fund	\$60,449.51	
Bond Fund	\$19,618.55	
Total	\$1,977,049.89	
Difference	\$1,507,950.11	

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	12/31/2019
Certificates of Deposit	\$267,838.31	
Total	\$267,838.31	
Difference	\$272,161.69	

Current Cash Balance

Sorted by Site ID, Reporting ID, Activity ID.
From 12/01/2019 to 12/31/2019.

Site ID	Site Name	Rep ID	Reporting ID Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Activity ID	Activity Name							
SPS	Superior Public Schools							
100	Athletics			14,938.28	2,752.61	6,456.24	-34.00	11,200.65
110	Boys' Basketball			2,412.11	1,970.00	2,218.19	0.00	2,163.92
115	Cross Country			560.82	0.00	0.00	0.00	560.82
120	Girls' Basketball			92.43	0.00	0.00	0.00	92.43
125	Boys' Golf			37.06	0.00	0.00	0.00	37.06
130	Football			552.92	0.00	0.00	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			50.21	0.00	0.00	0.00	50.21
150	Girls' Golf			0.00	0.00	0.00	0.00	0.00
170	Volleyball			3,562.95	151.98	435.00	0.00	3,279.93
180	Wrestling			1,311.37	509.00	394.76	0.00	1,425.61
190	Track			226.36	0.00	0.00	0.00	226.36
300	Archery			1,013.31	30.00	0.00	0.00	1,043.31
305	Art Club			465.52	0.00	0.00	0.00	465.52
320	Community Service Club			1,434.29	326.55	233.40	0.00	1,527.44
325	Drama			1,333.63	0.00	230.48	0.00	1,103.15
335	FBLA			890.87	1,736.00	249.91	0.00	2,376.96
345	FFA			3,137.27	13,719.25	6,148.51	32.75	10,740.76
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	318.00	0.00	0.00	1,402.03
365	Student Council			9,054.56	303.00	306.29	0.00	9,051.27
370	Drill Team			4,318.59	0.00	0.00	0.00	4,318.59
500	Elementary K-6			11,821.94	1,220.27	58.66	10.00	12,993.55
505	Jr. High 7-8			759.65	0.00	0.00	0.00	759.65
510	Secondary			1,825.76	68.72	166.43	0.00	1,728.05
511	Secondary PBIS			482.79	296.53	56.96	0.00	722.36
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	25.00	0.00	0.00	5,918.74
522	Class of 2022			2,729.95	517.45	0.00	6.00	3,253.40
523	Class of 2023			1,027.69	0.00	0.00	0.00	1,027.69
610	Ag Ed			56.94	0.00	0.00	0.00	56.94
615	Ag Trip			4,880.47	212.54	0.00	0.00	5,093.01
620	Art Fund			2,837.82	0.00	0.00	0.00	2,837.82
630	Music			30,229.16	800.00	18.50	0.00	31,010.66
640	Flashlight			9,769.19	0.00	147.95	0.00	9,621.24
650	Greenhouse			236.49	0.00	0.00	0.00	236.49
660	Industrial Arts			5,175.28	0.00	0.00	0.00	5,175.28
670	Student Purchases			102.00	0.00	0.00	0.00	102.00
690	Yearbook			6,649.11	803.00	0.00	0.00	7,452.11
800	Backpack Program			9,030.18	73.54	0.00	-32.75	9,070.97

Current Cash Balance

Sorted by Site ID, Reporting ID, Activity ID.
From 12/01/2019 to 12/31/2019.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Rep ID	Reporting ID Name					
Activity ID	Activity Name					
805	EPOCH	519.10	0.00	0.00	0.00	519.10
810	Flower Fund	576.29	0.00	0.00	0.00	576.29
830	Library Fund	360.88	1,827.62	0.00	0.00	2,188.50
850	Weight Room	300.55	0.00	0.00	0.00	300.55
860	Teachers' Workroom	976.28	139.50	55.00	0.00	1,060.78
870	Therapy Dog	516.45	0.00	0.00	0.00	516.45
880	Wildcat Food	6,043.67	6,631.50	5,581.29	18.00	7,111.88
890	Wellness Grant	1,344.64	0.00	0.00	0.00	1,344.64
990	Interest	2,542.15	228.81	0.00	0.00	2,770.96
Totals:		<u>160,582.69</u>	<u>34,660.87</u>	<u>22,757.57</u>	<u>0.00</u>	<u>172,485.99</u>
SPS Totals:		<u>160,582.69</u>	<u>34,660.87</u>	<u>22,757.57</u>	<u>0.00</u>	<u>172,485.99</u>
Report Totals:		<u><u>160,582.69</u></u>	<u><u>34,660.87</u></u>	<u><u>22,757.57</u></u>	<u><u>0.00</u></u>	<u><u>172,485.99</u></u>

Check Detail

Sorted by Activity ID, Site ID.
From 12/01/2019 to 12/31/2019.

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					
032696 Void	10/10/2019 12/20/2019	Mikynzie Hansen	No	091919	JHVB libero tracker	-7.50
032715 Void	10/10/2019 12/20/2019	Haley West	No	091919	JHVB clock	-7.50
032850 Cleared	12/05/2019 12/31/2019	Ben Bargaen	Yes	112519-2	Kim Williams JHGBB-2 quarters	25.00
032850 Cleared	12/05/2019 12/31/2019	Ben Bargaen	Yes	120719	Kim Williams JVG&BBB official-6 quarters	75.00
032851 Cleared	12/05/2019 12/31/2019	Braeden Root	No	120719	Kim Williams G&BBB official	130.00
032852 Printed	12/05/2019 12/05/2019	Brennan Root	No	120719	Kim Williams G&BBB official	130.00
032854 Cleared	12/05/2019 12/31/2019	Jerred Ehlers	No	120719	Kim Williams JVBB official	50.00
032856 Cleared	12/05/2019 12/31/2019	Jim Peterson	Yes	112519-2	Kim Williams JHGBB official-2 quarters	25.00
032856 Cleared	12/05/2019 12/31/2019	Jim Peterson	Yes	120719	Kim Williams JVG&BBB official-6 quarters	75.00
032857 Cleared	12/05/2019 12/31/2019	Lou's Sporting Goods	No	ATE743885- AX02	Kim Williams BB scorebooks	47.81
032859 Cleared	12/05/2019 12/31/2019	Mark Hintz	No	120719	Kim Williams G&BBB official	130.00
032864 Cleared	12/05/2019 12/31/2019	U.S. Bank	No	69799	Kim Williams State VB meal	252.98
032864 Cleared	12/05/2019 12/31/2019	U.S. Bank	No	1574285664	Kim Williams NSAA-WR Assessors	30.00
032864 Cleared	12/05/2019 12/31/2019	U.S. Bank	No	111919	Kim Williams State VB rooms	1,739.80
032865 Cleared	12/05/2019 12/31/2019	BSN Sports	No	905857266	Kim Williams WR Wall pad channel	782.08
032865 Cleared	12/05/2019 12/31/2019	BSN Sports	No	905960039	Kim Williams WR wall pad	482.70
032865 Cleared	12/05/2019 12/31/2019	BSN Sports	No	903494282	Kim Williams VB coaching shirts	156.00

Check Detail

Sorted by Activity ID, Site ID.
From 12/01/2019 to 12/31/2019.

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					
032866 Cleared	12/10/2019 12/31/2019	Ethan Kruetz	No	121019	Kim Williams G&BBB official	130.00
032867 Cleared	12/10/2019 12/31/2019	Ideal Market	No	Nov 19 #1226	Kim Williams JHWR invite-donuts	10.38
032868 Cleared	12/10/2019 12/31/2019	Lisa Butler	No	121019	Kim Williams JVBB official	50.00
032869 Cleared	12/10/2019 12/31/2019	Mark Hintz	No	121019	Kim Williams G&BBB official	130.00
032870 Cleared	12/10/2019 12/31/2019	Mark McElroy	No	121019	Kim Williams G&BBB official	130.00
032872 Printed	12/10/2019 12/10/2019	Sarah Kirchhoff	No	121019	Kim Williams JVBB official	50.00
032877 Cleared	12/16/2019 12/31/2019	Awards Unlimited, Inc.	No	477427	Kim Williams JHGGB tournament medals	152.61
032877 Cleared	12/16/2019 12/31/2019	Awards Unlimited, Inc.	No	477428	Kim Williams Reserve G&BBB tourn medals	123.80
032877 Cleared	12/16/2019 12/31/2019	Awards Unlimited, Inc.	No	477425	Kim Williams WR invite trophies	258.08
032878 Cleared	12/16/2019 12/31/2019	Ben Bargaen	Yes	121619	Kim Williams JHGGB tourn official-4 games	200.00
032880 Cleared	12/16/2019 12/31/2019	Jim Peterson	Yes	121619	Kim Williams JHGGB tourn official-4 games	200.00
032881 Cleared	12/16/2019 12/31/2019	Josh Lanik	No	121619	Kim Williams JHGGB tourn official-3 games	150.00
032888 Printed	12/19/2019 12/19/2019	Ben Bargaen	Yes	12202019	Kim Williams JVBB official	85.00
032889 Cleared	12/19/2019 12/31/2019	Chuck Wergin	No	122019	Kim Williams G&BBB official	130.00
032891 Cleared	12/19/2019 12/31/2019	Jim Peterson	Yes	122019	Kim Williams JVBB official	85.00
032892 Cleared	12/19/2019 12/31/2019	Noah Mastel	No	122019	Kim Williams G&BBB official	130.00
032893 Cleared	12/19/2019 12/31/2019	Tom Pallas	No	122019	Kim Williams G&BBB official	130.00

Check Detail

Sorted by Activity ID, Site ID.
From 12/01/2019 to 12/31/2019.

Activity ID Site ID	Activity Name Site Name	Vendor Name	Issue Date Status Date	Approved by	Amount	
Check # Status	Issue Date Status Date	Vendor Name PO Number	1099?	Invoice Number	Description	Amount
<hr/>						
100	Athletics					
<hr/>						
SPS	Superior Public Schools					
032894 Cleared	12/20/2019 12/31/2019	Bo Streit	No	121619	Kim Williams JHGBB tournament helper	20.00
032895 Printed	12/20/2019 12/20/2019	Brett Miller	No	121619	Kim Williams JHGBB tournament helper	20.00
032896 Printed	12/20/2019 12/20/2019	Colten Butler	No	121619	Kim Williams JHGBB tournament helper	20.00
032898 Cleared	12/20/2019 12/31/2019	Kya Hodges	No	121619	Kim Williams JHGBB tournament helper	20.00
032900 Printed	12/20/2019 12/20/2019	Wood River Schools	No	121319	Kim Williams WR invite entry fee	100.00
032901 Printed	12/20/2019 12/20/2019	Mikynzie Hansen	No	32696 replace	Kim Williams replacement check-VB worker	7.50
032902 Printed	12/20/2019 12/20/2019	Haley West	No	32715 replace	Kim Williams replacement check-VB worker	7.50
					Total for SPS - Superior Public Schools:	6,456.24
					Total for 100 - Athletics:	6,456.24
<hr/>						
110	Boys' Basketball					
<hr/>						
SPS	Superior Public Schools					
032853 Cleared	12/05/2019 12/31/2019	Fundraising University	No	SH112019b	Kim Williams cookie dough for fundraiser	1,344.00
032864 Cleared	12/05/2019 12/31/2019	U.S. Bank	No	2039578	Kim Williams team pizza	79.92
032867 Cleared	12/10/2019 12/31/2019	Ideal Market	No	Nov 19 #1493	Kim Williams Gatorade	32.13
032874 Cleared	12/12/2019 12/31/2019	Lou's Sporting Goods	No	ATE743895- AX06	Kim Williams shooting shirts	762.14
					Total for SPS - Superior Public Schools:	2,218.19
					Total for 110 - Boys' Basketball:	2,218.19
<hr/>						
170	Volleyball					
<hr/>						
SPS	Superior Public Schools					
032864 Cleared	12/05/2019 12/31/2019	U.S. Bank	No	1550911099	Kim Williams Escape Room-State VB	435.00

Check Detail

Sorted by Activity ID, Site ID.
From 12/01/2019 to 12/31/2019.

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
180 Wrestling						
SPS Superior Public Schools						
032887 Cleared	12/17/2019 12/31/2019	Victory Too	No	53079	Kim Williams Wrestling clothing	394.76
320 Community Service Club						
SPS Superior Public Schools						
032862 Cleared	12/05/2019 12/31/2019	Linpepco-Hastings	No	Nov 19 69494	Kim Williams machine drinks	233.40
325 Drama						
SPS Superior Public Schools						
032855 Cleared	12/05/2019 12/31/2019	Kenny's Lumber & Farm Supply Inc	No	210540	Kim Williams lumber, hinges	86.95
032860 Cleared	12/05/2019 12/31/2019	Superior Ace Hardware	No	Nov 2019	Kim Williams set supplies	108.07
032863 Cleared	12/05/2019 12/31/2019	SYNCB/AMAZON	No	0229803	Kim Williams One Act props	35.46
Total for SPS - Superior Public Schools:						230.48
Total for 325 - Drama:						230.48
335 FBLA						
SPS Superior Public Schools						
032864 Cleared	12/05/2019 12/31/2019	U.S. Bank	No	2008733	Kim Williams candy	33.00
032867 Cleared	12/10/2019 12/31/2019	Ideal Market	No	Nov 2019 #1226	Kim Williams soup supper supplies	36.65
032873 Cleared	12/10/2019 12/31/2019	Superior Publishing Co., Inc	No	11142019	Kim Williams soup supper ad	24.00
032886 Cleared	12/17/2019 12/31/2019	Sysco Lincoln	No	261818493	Kim Williams soup for soup supper	156.26
Total for SPS - Superior Public Schools:						249.91
Total for 335 - FBLA:						249.91

Check Detail

Sorted by Activity ID, Site ID.
From 12/01/2019 to 12/31/2019.

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

345		FFA			
SPS		Superior Public Schools			
032864 Cleared	12/05/2019 12/31/2019	U.S. Bank	No 10302019	Kim Williams National Convention meals	198.00
032873 Cleared	12/10/2019 12/31/2019	Superior Publishing Co., Inc	No 112919	Kim Williams fruit sales triplicate forms	99.15
032883 Cleared	12/17/2019 12/31/2019	Ideal Market	No 121619 #1232	Kim Williams fruit for fundraiser	5,851.36
				Total for SPS - Superior Public Schools:	6,148.51
				Total for 345 - FFA:	6,148.51

365		Student Council			
SPS		Superior Public Schools			
032858 Cleared	12/05/2019 12/31/2019	Lunch Fund	No 110119	Kim Williams Halloween Contest ice cream	12.00
032862 Cleared	12/05/2019 12/31/2019	Linpepco-Hastings	No Nov 19 60601	Kim Williams machine drinks	156.65
032863 Cleared	12/05/2019 12/31/2019	SYNCB/AMAZON	No 0479409	Kim Williams candy bars for staff appreciation	59.94
032867 Cleared	12/10/2019 12/31/2019	Ideal Market	No Nov 19 #1474	Kim Williams Veterans Day breakfast supplies	52.71
032882 Cleared	12/16/2019 12/31/2019	Melissa Schuster	No 90319CA00301J O	Kim Williams Tablecloth for Veterans Day	24.99
				Total for SPS - Superior Public Schools:	306.29
				Total for 365 - Student Council:	306.29

500		Elementary K-6			
SPS		Superior Public Schools			
032879 Cleared	12/16/2019 12/31/2019	Ideal Market	No Dec 19 #1227	Kim Williams PBIS concession supplies	31.16
032879 Cleared	12/16/2019 12/31/2019	Ideal Market	No Dec 2019 #1227	Kim Williams donuts for Resource staff	27.50
				Total for SPS - Superior Public Schools:	58.66
				Total for 500 - Elementary K-6:	58.66

Check Detail

Sorted by Activity ID, Site ID.
From 12/01/2019 to 12/31/2019.

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
510 Secondary						
SPS	Superior Public Schools					
032863 Cleared	12/05/2019 12/31/2019	SYNCB/AMAZON	No	Nov 2019	Kim Williams replacement screens-student computers	97.24
032863 Cleared	12/05/2019 12/31/2019	SYNCB/AMAZON	No	1109057	Kim Williams Chromebook battery & screen	53.27
032864 Cleared	12/05/2019 12/31/2019	U.S. Bank	No	11032019	Kim Williams Audible subscription	15.92
Total for SPS - Superior Public Schools:						166.43
Total for 510 - Secondary:						166.43
511 Secondary PBiS						
SPS	Superior Public Schools					
032864 Cleared	12/05/2019 12/31/2019	U.S. Bank	No	07894-02	Kim Williams postcard stamps	35.00
032890 Cleared	12/19/2019 12/31/2019	Ideal Market	No	110719 #1226	Kim Williams PBiS incentives	21.96
Total for SPS - Superior Public Schools:						56.96
Total for 511 - Secondary PBiS:						56.96
630 Music						
SPS	Superior Public Schools					
032897 Cleared	12/20/2019 12/31/2019	J.W. Pepper & Son Inc	No	233146800	Kim Williams Honor Choir music	18.50
640 Flashlight						
SPS	Superior Public Schools					
032873 Cleared	12/10/2019 12/31/2019	Superior Publishing Co., Inc	No	11292019	Kim Williams printing of Flashlight	140.00
032899 Printed	12/20/2019 12/20/2019	Melissa Schuster	No	Dec 2019	Kim Williams postage for mailing Flashlights	7.95
Total for SPS - Superior Public Schools:						147.95
Total for 640 - Flashlight:						147.95

Check Detail

Sorted by Activity ID, Site ID.
From 12/01/2019 to 12/31/2019.

Activity ID Site ID	Activity Name Site Name	Vendor Name	Approved by	Amount
Check # Status	Issue Date Status Date	PO Number	1099? Invoice Number Description	
<hr/>				
860	Teachers' Workroom			
<hr/>				
SPS	Superior Public Schools			
032862 Cleared	12/05/2019 12/31/2019	Linpepco-Hastings	No Nov 19 61105	Kim Williams machine drinks 55.00
<hr/>				
880	Wildcat Food			
<hr/>				
SPS	Superior Public Schools			
032861 Printed	12/05/2019 12/05/2019	Superior Historic Redevelopment	No 112519	Kim Williams JHGBB 11/25/19 concessions proceeds 111.28
032862 Cleared	12/05/2019 12/31/2019	Linpepco-Hastings	No Nov 19 60832	Kim Williams concession drinks 1,519.30
032867 Cleared	12/10/2019 12/31/2019	Ideal Market	No Nov 19 #265	Kim Williams concessions supplies 290.40
032871 Cleared	12/10/2019 12/31/2019	Sam's Club/Synchrony Bank	No 82135704	Kim Williams concessions-paper products 53.52
032875 Cleared	12/12/2019 12/31/2019	Superior Public Schools Foundation	No 12072019	Kim Williams Beef Boosters concessions G&BBB 12/7/19 1,455.81
032876 Cleared	12/12/2019 12/31/2019	SYAA	No 12082019	Kim Williams SYAABB concessions 12/8/19 1,265.31
032884 Cleared	12/17/2019 12/31/2019	Ozark Delight Candy Co., Inc	No 0173752-IN	Kim Williams concessions suckers 156.20
032885 Cleared	12/17/2019 12/31/2019	SYAA	No 121519	Kim Williams SYAA BB 12/15/19 concessions 729.47
Total for SPS - Superior Public Schools:				5,581.29
Total for 880 - Wildcat Food:				5,581.29
Grand Total :				22,757.57

Superior Public Schools

December 2019 Revenue Budget Report

Account Code	Description	Dec 2019 Receipts	2019-20 Budget	Actual (YTD)	Available (YTD)	% of Budget Received
01-1-01100-000-000	Local Property Taxes	(\$63,234.12)	(\$4,548,000.00)	(\$1,616,586.26)	(\$2,931,413.74)	35.54
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	(\$14,468.42)	(\$210,000.00)	(\$62,741.06)	(\$147,258.94)	29.87
01-1-01140-000-000	Pen/Int on Delinquent Taxes	(\$864.02)	\$0.00	(\$5,751.91)	\$5,751.91	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	(\$1,505.72)	(\$18,000.00)	(\$7,282.93)	(\$10,717.07)	40.46
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	(\$375.00)	(\$1,000.00)	(\$425.00)	(\$575.00)	42.50
01-1-01990-000-000	Other Local Receipts	(\$81.56)	(\$2,500.00)	(\$1,081.56)	(\$1,418.44)	43.26
01-1-02110-000-000	Co Fines & License Fees	(\$378.17)	(\$18,000.00)	(\$6,532.28)	(\$11,467.72)	36.29
01-1-02210-000-000	ESU Receipts	(\$220.00)	(\$1,566.00)	(\$1,510.00)	(\$56.00)	96.42
01-1-03110-000-000	State Aid	(\$35,363.00)	(\$353,634.00)	(\$141,452.00)	(\$212,182.00)	39.99
01-1-03120-000-000	Sped - School Age	(\$65,951.00)	(\$375,000.00)	(\$65,951.00)	(\$309,049.00)	17.58
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	\$0.00	\$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	\$0.00	(\$7,500.00)	(\$6,793.00)	(\$707.00)	90.57
01-1-05200-000-000	Transfer	(\$135,808.76)	\$0.00	(\$135,808.76)	\$135,808.76	0.00
01-1-05300-000-000	Sale Of Property	\$0.00	\$0.00	(\$562.00)	\$562.00	0.00
Subtotal 01 - General Fund		(\$318,249.77)	(\$5,887,000.00)	(\$2,154,403.49)	(\$3,732,596.51)	36.60
02-1-01510-000-000	Interest	(\$208.66)	(\$500.00)	(\$931.90)	\$431.90	186.38
02-1-05200-000-000	Gen Fund Transfer	\$0.00	(\$750,000.00)	\$0.00	(\$750,000.00)	0.00

Subtotal 02 - Depreciation Fund		(\$208.66)	(\$750,500.00)	(\$931.90)	(\$749,568.10)	0.12
03-1-01510-000-000	Interest On Account	(\$5.13)	\$0.00	(\$21.05)	\$21.05	0.00
03-1-05200-000-000	General Fund Transfers	\$0.00	(\$40,000.00)	\$0.00	(\$40,000.00)	0.00
Subtotal 03 - Employee Benefit Fund		(\$5.13)	(\$40,000.00)	(\$21.05)	(\$39,978.95)	0.05
06-1-01510-000-000	Interest On Account	(\$3.01)	(\$30.00)	(\$12.77)	(\$17.23)	42.56
06-1-01611-000-000	Student Lunch	(\$5,776.81)	(\$90,000.00)	(\$34,780.00)	(\$55,220.00)	38.64
06-1-01612-000-000	Student Breakfast	(\$101.10)	(\$20,000.00)	(\$950.80)	(\$19,049.20)	4.75
06-1-01620-000-000	Extra Items (A La Carte)	(\$2,997.75)	(\$13,770.00)	(\$19,223.79)	\$5,453.79	139.60
06-1-01990-000-000	Other Local (Misc)	\$0.00	\$0.00	(\$156.07)	\$156.07	0.00
06-1-04210-000-000	Federal Reimbursement	(\$12,808.45)	(\$152,000.00)	(\$56,080.14)	(\$95,919.86)	36.89
06-1-05200-000-000	General Fund Transfer	\$0.00	(\$20,000.00)	\$0.00	(\$20,000.00)	0.00
Subtotal 06 - School Nutrition Fund		(\$21,687.12)	(\$295,800.00)	(\$111,203.57)	(\$184,596.43)	37.59
07-1-01100-000-000	Property Tax	(\$6,934.85)	(\$495,043.00)	(\$179,485.24)	(\$315,557.76)	36.25
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	(\$108.08)	\$0.00	(\$389.30)	\$389.30	0.00
07-1-01510-000-000	Interest	(\$661.28)	(\$8,750.00)	(\$4,687.96)	(\$4,062.04)	53.57
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 07 - Bond Fund		(\$7,704.21)	(\$6,004,323.00)	(\$184,786.14)	(\$5,819,536.86)	3.08
08-1-01100-000-000	Property Tax	(\$8,377.98)	(\$655,000.00)	(\$169,403.81)	(\$485,596.19)	25.86
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	(\$68.11)	\$0.00	(\$272.23)	\$272.23	0.00
08-1-01510-000-000	Interest	(\$88.91)	(\$400.00)	(\$327.69)	(\$72.31)	81.92
08-1-03180-000-000	Pro Rate MV	\$0.00	(\$1,000.00)	(\$147.59)	(\$852.41)	14.75
Subtotal 08 - Special Building Fund		(\$8,535.00)	(\$656,800.00)	(\$170,212.60)	(\$486,587.40)	25.92
09-1-01100-000-000	Property Tax	(\$107.11)	\$0.00	(\$9,529.14)	\$9,529.14	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	(\$7.93)	\$0.00	(\$30.87)	\$30.87	0.00
09-1-01510-000-000	Interest	(\$3.23)	\$0.00	(\$12.55)	\$12.55	0.00
09-1-03180-000-000	Pro Rate MV	\$0.00	\$0.00	(\$8.62)	\$8.62	0.00
Subtotal 09 - QCPUF Fund		(\$118.27)	\$0.00	(\$9,584.76)	\$9,584.76	0.00
10-1-01510-000-000	Interest on Account	(\$576.26)	(\$10,000.00)	(\$2,318.44)	(\$7,681.56)	23.18
Subtotal 10 - Cooperative Fund		(\$576.26)	(\$10,000.00)	(\$2,318.44)	(\$7,681.56)	23.18
Grand Total		(\$357,084.42)	(\$13,644,423.00)	(\$2,633,461.95)	(\$11,010,961.05)	19.30

Superior Public Schools

December 2019 Expense Budget Report

Account Code	Description	December 2019 Expenditures	2019-20 Budget	Actual (YTD)	Available (YTD)	% of Budget Spent
01-2-01100-110-001	Salary Para	\$1,227.71	\$17,000.00	\$6,563.85	\$10,436.15	38.61
01-2-01100-111-001	Sec Teacher Salaries	\$78,122.17	\$970,000.00	\$312,488.68	\$657,511.32	32.21
01-2-01100-111-005	Elem Teacher Salaries	\$42,753.94	\$570,000.00	\$171,015.76	\$398,984.24	30.00
01-2-01100-116-001	CNA Teacher Salary	\$531.76	\$0.00	\$1,897.27	(\$1,897.27)	0.00
01-2-01100-120-001	Non Cert Coach/Sponsor	\$5,496.92	\$61,100.00	\$19,532.43	\$41,567.57	31.96
01-2-01100-123-001	Sub Salaries	\$2,420.00	\$30,000.00	\$8,277.50	\$21,722.50	27.59
01-2-01100-123-005	Sub Salaries	\$1,622.50	\$30,000.00	\$5,060.00	\$24,940.00	16.86
01-2-01100-151-001	Cert Coach/Sponsor/Stipend	\$9,386.90	\$101,400.00	\$38,818.56	\$62,581.44	38.28
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	\$1,810.32	\$2,589.68	41.14
01-2-01100-211-001	Health Ins Teacher	\$18,889.83	\$265,000.00	\$87,515.04	\$177,484.96	33.02
01-2-01100-211-005	Health Ins Teacher	\$15,277.46	\$190,000.00	\$61,109.84	\$128,890.16	32.16
01-2-01100-220-001	Social Security Para/NC Coach	\$499.75	\$5,000.00	\$1,937.03	\$3,062.97	38.74
01-2-01100-221-001	Social Security Teacher	\$6,514.81	\$72,000.00	\$26,153.25	\$45,846.75	36.32
01-2-01100-221-005	Social Security Teacher	\$3,188.63	\$45,000.00	\$12,986.90	\$32,013.10	28.85
01-2-01100-223-001	Social Security Sub Teacher	\$185.13	\$2,500.00	\$633.26	\$1,866.74	25.33
01-2-01100-223-005	Social Security Sub Teacher	\$124.14	\$2,500.00	\$387.13	\$2,112.87	15.48
01-2-01100-226-001	Social Security CNA Teacher	\$40.68	\$0.00	\$145.15	(\$145.15)	0.00
01-2-01100-230-001	Retirement Para/NC Coach	\$175.39	\$2,500.00	\$919.92	\$1,580.08	36.79
01-2-01100-231-001	Retirement Teacher	\$8,576.39	\$95,000.00	\$34,431.06	\$60,568.94	36.24
01-2-01100-231-005	Retirement Teacher	\$4,184.33	\$60,000.00	\$17,037.55	\$42,962.45	28.39
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	\$51.61	\$100.00	\$111.38	(\$11.38)	111.38
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	\$2,811.16	\$1,188.84	70.27
01-2-01100-281-005	Health Benefits (HSA)	\$361.27	\$4,500.00	\$1,445.08	\$3,054.92	32.11
01-2-01100-350-001	Professional Service	\$130.00	\$2,000.00	\$583.50	\$1,416.50	29.17
01-2-01100-350-005	Professional Service	\$130.00	\$2,000.00	\$583.50	\$1,416.50	29.17
01-2-01100-430-001	Repairs and Maintenance Services	\$0.00	\$0.00	\$205.30	(\$205.30)	0.00
01-2-01100-432-001	Tech Related Repairs & Maintenance	\$0.00	\$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	\$4,454.61	\$30,000.00	\$19,232.79	\$10,767.21	64.10

01-2-01100-610-005	Supplies	\$823.99	\$30,000.00	\$7,443.86	\$22,556.14	24.81
01-2-01100-640-001	Textbooks	\$82.70	\$60,000.00	\$1,918.19	\$58,081.81	3.19
01-2-01100-640-005	Textbooks	\$91.99	\$60,000.00	\$1,075.10	\$58,924.90	1.79
01-2-01100-643-001	Web based software	\$0.00	\$30,000.00	\$8,621.91	\$21,378.09	28.73
01-2-01100-643-005	Web based software	\$0.00	\$15,000.00	\$7,972.68	\$7,027.32	53.15
01-2-01100-650-001	Comp Hardware	\$2,911.97	\$25,000.00	\$3,321.70	\$21,678.30	13.28
01-2-01100-650-005	Comp Hardware	\$37.99	\$25,000.00	\$1,979.22	\$23,020.78	7.91
01-2-01100-810-001	Dues & Fees	\$194.00	\$4,000.00	\$629.00	\$3,371.00	15.72
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		\$209,643.94	\$2,921,100.00	\$870,252.52	\$2,050,847.48	29.79
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	\$55,019.92	\$124,980.08	30.56
01-2-01160-211-005	Health Ins	\$4,351.85	\$45,000.00	\$17,407.40	\$27,592.60	38.68
01-2-01160-221-005	Social Security	\$1,044.31	\$14,500.00	\$4,177.55	\$10,322.45	28.81
01-2-01160-231-005	Retirement	\$1,350.16	\$18,000.00	\$5,400.65	\$12,599.35	30.00
Subtotal 01160 - Poverty Programs		\$20,501.30	\$257,500.00	\$82,005.52	\$175,494.48	31.85
01-2-01200-111-001	Teacher Salary	\$9,886.33	\$120,000.00	\$39,545.32	\$80,454.68	32.95
01-2-01200-111-005	Teacher Salary	\$14,765.34	\$190,000.00	\$59,061.36	\$130,938.64	31.08
01-2-01200-112-001	Aides Salary	\$5,627.52	\$60,000.00	\$23,505.45	\$36,494.55	39.17
01-2-01200-112-005	Aides Salary	\$6,790.78	\$76,500.00	\$30,496.71	\$46,003.29	39.86
01-2-01200-122-001	Paraprofessional Sub	\$110.52	\$2,000.00	\$244.80	\$1,755.20	12.24
01-2-01200-122-005	Paraprofessional Sub	\$599.67	\$6,000.00	\$1,864.35	\$4,135.65	31.07
01-2-01200-123-001	Salary Substitute	\$82.50	\$5,000.00	\$618.75	\$4,381.25	12.37
01-2-01200-123-005	Salary Substitute	\$1,430.00	\$10,000.00	\$2,982.50	\$7,017.50	29.82
01-2-01200-132-001	Aides OT	\$16.50	\$0.00	\$16.50	(\$16.50)	0.00
01-2-01200-132-005	Aides OT	\$125.07	\$0.00	\$125.07	(\$125.07)	0.00
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	\$8,443.76	\$31,556.24	21.10
01-2-01200-211-005	Health Ins	\$4,958.72	\$60,000.00	\$19,834.88	\$40,165.12	33.05
01-2-01200-212-001	Health Ins Paraprofessional	\$520.46	\$6,000.00	\$2,081.84	\$3,918.16	34.69
01-2-01200-212-005	Health Ins Paraprofessional	\$837.28	\$16,000.00	\$3,349.12	\$12,650.88	20.93
01-2-01200-221-001	Social Security	\$727.89	\$6,000.00	\$2,915.07	\$3,084.93	48.58
01-2-01200-221-005	Social Security	\$1,100.64	\$13,000.00	\$4,414.71	\$8,585.29	33.95

01-2-01200-222-001	Social Security Paraprofessional	\$416.34	\$4,000.00	\$1,723.62	\$2,276.38	43.09
01-2-01200-222-005	Social Security Paraprofessional	\$485.94	\$5,350.00	\$2,129.50	\$3,220.50	39.80
01-2-01200-223-001	Social Security Sub Teacher	\$6.32	\$500.00	\$46.51	\$453.49	9.30
01-2-01200-223-005	Social Security Sub Teacher	\$109.40	\$2,500.00	\$228.18	\$2,271.82	9.12
01-2-01200-231-001	Retirement	\$968.97	\$8,500.00	\$3,880.31	\$4,619.69	45.65
01-2-01200-231-005	Retirement	\$1,446.20	\$17,000.00	\$5,800.30	\$11,199.70	34.11
01-2-01200-232-001	Retirement Paraprofessional	\$554.72	\$5,000.00	\$2,312.35	\$2,687.65	46.24
01-2-01200-232-005	Retirement Paraprofessional	\$677.01	\$8,500.00	\$3,010.09	\$5,489.91	35.41
01-2-01200-233-001	Retirement Sub Teacher	\$8.15	\$250.00	\$61.12	\$188.88	24.44
01-2-01200-233-005	Retirement Sub Teacher	\$10.87	\$250.00	\$81.49	\$168.51	32.59
01-2-01200-281-001	Health Benefits (HSA)	\$267.73	\$3,500.00	\$1,070.92	\$2,429.08	30.59
01-2-01200-281-005	Health Benefits (HSA)	\$267.73	\$3,500.00	\$1,070.92	\$2,429.08	30.59
01-2-01200-330-001	Staff Training & Development	\$240.00	\$2,500.00	\$1,348.00	\$1,152.00	53.92
01-2-01200-330-005	Staff Training & Development	\$180.00	\$2,500.00	\$1,558.00	\$942.00	62.32
01-2-01200-530-001	SPED Student internet	\$35.01	\$0.00	\$140.06	(\$140.06)	0.00
01-2-01200-540-005	Advertising	\$0.00	\$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	\$167.35	\$500.00	\$167.35	\$332.65	33.47
01-2-01200-580-005	Travel & Mileage	\$151.00	\$500.00	\$341.00	\$159.00	68.20
01-2-01200-591-001	ESU 9 Services	\$0.00	\$80,000.00	\$24,141.28	\$55,858.72	30.17
01-2-01200-591-005	ESU 9 Services	\$27,842.96	\$0.00	\$27,842.96	(\$27,842.96)	0.00
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		\$83,525.86	\$995,250.00	\$277,531.55	\$717,718.45	27.89
01-2-01291-111-005	Teacher Salary	\$3,536.81	\$32,000.00	\$14,147.24	\$17,852.76	44.21
01-2-01291-112-005	Aides Salary	\$3,014.52	\$25,000.00	\$13,129.48	\$11,870.52	52.51
01-2-01291-122-005	Paraprofessional Sub	\$106.47	\$3,000.00	\$393.12	\$2,606.88	13.10
01-2-01291-123-005	Sub Salaries	\$330.00	\$5,000.00	\$1,045.00	\$3,955.00	20.90
01-2-01291-132-005	Paraprofessional Overtime	\$0.00	\$500.00	\$1.16	\$498.84	0.23
01-2-01291-211-005	Health Ins	\$1,480.83	\$16,000.00	\$5,923.32	\$10,076.68	37.02

01-2-01291-212-005	Health Ins Para	\$452.58	\$7,000.00	\$1,810.32	\$5,189.68	25.86
01-2-01291-221-005	Social Security	\$267.13	\$2,500.00	\$1,068.52	\$1,431.48	42.74
01-2-01291-222-005	Social Security Para	\$231.41	\$2,000.00	\$1,005.26	\$994.74	50.26
01-2-01291-223-005	Social Security Sub Teacher	\$25.25	\$2,000.00	\$79.95	\$1,920.05	3.99
01-2-01291-231-005	Retirement	\$346.27	\$3,000.00	\$1,385.08	\$1,614.92	46.16
01-2-01291-232-005	Retirement Para	\$296.60	\$3,000.00	\$1,292.33	\$1,707.67	43.07
01-2-01291-233-005	Retirement Sub Teacher	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-01291-320-005	Professional Educational Services	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-01291-330-005	Staff Training & Development	\$0.00	\$3,000.00	\$1,383.00	\$1,617.00	46.10
01-2-01291-443-005	Lease - Copier	\$72.00	\$1,000.00	\$288.00	\$712.00	28.80
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	\$159.00	\$500.00	\$159.00	\$341.00	31.80
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	\$336.32	\$5,000.00	\$1,588.69	\$3,411.31	31.77
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		\$10,655.19	\$119,300.00	\$44,699.47	\$74,600.53	37.47
01-2-01292-111-005	Teacher Salary Home Base	\$624.14	\$15,000.00	\$2,496.56	\$12,503.44	16.64
01-2-01292-211-005	Health Ins	\$261.32	\$3,000.00	\$1,045.28	\$1,954.72	34.84
01-2-01292-221-005	Social Security	\$47.15	\$1,000.00	\$188.60	\$811.40	18.86
01-2-01292-231-005	Retirement	\$61.11	\$1,500.00	\$244.44	\$1,255.56	16.29
01-2-01292-443-005	Lease - Copiers	\$8.00	\$100.00	\$32.00	\$68.00	32.00
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	\$8,729.96	\$15,000.00	\$14,334.22	\$665.78	95.56
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		\$9,731.68	\$36,950.00	\$18,341.10	\$18,608.90	49.64
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	\$1,148.87	\$2,600.00	\$1,148.87	\$1,451.13	44.18
01-2-01400-222-001	Social Security	\$86.72	\$300.00	\$86.72	\$213.28	28.90
01-2-01400-232-001	Retirement	\$113.48	\$300.00	\$113.48	\$186.52	37.82
Subtotal 01400 - Adult Education		\$1,349.07	\$3,200.00	\$1,349.07	\$1,850.93	42.16
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	\$895.51	\$11,000.00	\$4,075.74	\$6,924.26	37.05
01-2-02120-111-001	Salary Guidance	\$5,810.82	\$80,000.00	\$23,243.28	\$56,756.72	29.05
01-2-02120-210-001	Health Insurance	\$858.84	\$10,000.00	\$3,384.71	\$6,615.29	33.84
01-2-02120-211-001	Health Ins	\$1,105.46	\$13,500.00	\$4,421.84	\$9,078.16	32.75
01-2-02120-220-001	Social Security	\$64.14	\$750.00	\$294.57	\$455.43	39.27
01-2-02120-221-001	Social Security	\$435.02	\$7,000.00	\$1,740.12	\$5,259.88	24.85
01-2-02120-230-001	Retirement	\$87.37	\$1,000.00	\$397.14	\$602.86	39.71
01-2-02120-231-001	Retirement	\$569.38	\$8,000.00	\$2,277.52	\$5,722.48	28.46
01-2-02120-281-001	Health Benefits (HSA)	\$199.39	\$2,500.00	\$797.56	\$1,702.44	31.90
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		\$10,025.93	\$136,000.00	\$40,797.60	\$95,202.40	30.00
01-2-02130-116-000	Salary Nurse	\$310.73	\$7,000.00	\$2,524.02	\$4,475.98	36.05
01-2-02130-226-000	Social Security	\$23.77	\$750.00	\$193.07	\$556.93	25.74
01-2-02130-320-005	Elem Social Worker	\$2,041.76	\$21,000.00	\$6,996.79	\$14,003.21	33.31
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	\$0.00	\$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	\$125.00	\$500.00	\$125.00	\$375.00	25.00
01-2-02130-890-000	Other Expense	\$0.00	\$500.00	\$0.00	\$500.00	0.00
Subtotal 02130 - Health Services		\$2,501.26	\$34,050.00	\$10,435.97	\$23,614.03	30.65
01-2-02141-591-001	School Psych SA	\$11,816.40	\$70,000.00	\$11,816.40	\$58,183.60	16.88
01-2-02141-591-005	School Psych SA	\$11,816.40	\$90,000.00	\$11,816.40	\$78,183.60	13.12
Subtotal 02141 - Psychological Services - SPED - School Age		\$23,632.80	\$160,000.00	\$23,632.80	\$136,367.20	14.77

01-2-02142-591-005	School Psych PK 3-5	\$23.41	\$10,000.00	\$23.41	\$9,976.59	0.23
Subtotal 02142 - Psychological Services - SPED - Ages 3-5		\$23.41	\$10,000.00	\$23.41	\$9,976.59	0.23
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	\$9,748.40	\$30,251.60	24.37
01-2-02151-111-005	SLP Salary-Elem	\$5,463.77	\$90,000.00	\$21,855.08	\$68,144.92	24.28
01-2-02151-112-005	Aides Salary	\$1,427.82	\$16,000.00	\$6,309.90	\$9,690.10	39.43
01-2-02151-211-001	Health Insurance	\$782.91	\$10,000.00	\$3,131.64	\$6,868.36	31.31
01-2-02151-211-005	Health Insurance	\$1,183.34	\$19,000.00	\$4,733.36	\$14,266.64	24.91
01-2-02151-221-001	Social Security	\$180.23	\$3,000.00	\$721.00	\$2,279.00	24.03
01-2-02151-221-005	Social Security	\$398.54	\$7,000.00	\$1,594.64	\$5,405.36	22.78
01-2-02151-222-005	Social Security Para	\$109.22	\$1,500.00	\$482.70	\$1,017.30	32.18
01-2-02151-231-001	Retirement	\$237.44	\$3,500.00	\$949.76	\$2,550.24	27.13
01-2-02151-231-005	Retirement	\$535.41	\$10,000.00	\$2,141.65	\$7,858.35	21.41
01-2-02151-232-005	Retirement Para	\$140.25	\$2,000.00	\$620.13	\$1,379.87	31.00
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	\$338.77	\$750.00	\$538.31	\$211.69	71.77
01-2-02151-591-005	Deaf Educator-Elem	\$546.83	\$5,000.00	\$546.83	\$4,453.17	10.93
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	\$194.96	\$305.04	38.99
01-2-02151-810-001	Dues & Fees	\$99.00	\$1,000.00	\$429.00	\$571.00	42.90
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		\$13,885.62	\$215,500.00	\$54,668.31	\$160,831.69	25.37
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	\$3,205.08	\$1,294.92	71.22
01-2-02153-211-005	Health Insurance	\$260.97	\$1,500.00	\$1,043.88	\$456.12	69.59

01-2-02153-221-005	Social Security	\$59.25	\$500.00	\$237.04	\$262.96	47.40
01-2-02153-231-005	Retirement	\$79.15	\$500.00	\$316.60	\$183.40	63.32
01-2-02153-591-005	ESU 9 SLP 0-2	\$3,560.42	\$17,000.00	\$3,560.42	\$13,439.58	20.94
Subtotal 02153 - Speech Pathology and Audiology Services - SPED - Ages 0-2		\$4,761.06	\$24,000.00	\$8,363.02	\$15,636.98	34.85
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	\$412.50	\$3,000.00	\$924.00	\$2,076.00	30.80
01-2-02171-320-005	PT Services-Elem	\$379.50	\$10,000.00	\$1,666.50	\$8,333.50	16.66
Subtotal 02171 - Physical Therapy-Related Services - SPED - School Age		\$792.00	\$13,000.00	\$2,590.50	\$10,409.50	19.93
01-2-02172-320-005	PT Services-PK 3-5	\$181.50	\$6,500.00	\$610.50	\$5,889.50	9.39
Subtotal of Element: [FUNCTION] 02172 - Physical Therapy-Related		\$181.50	\$6,500.00	\$610.50	\$5,889.50	9.39
01-2-02173-320-005	PT Services-PK 0-2	\$181.50	\$3,000.00	\$973.50	\$2,026.50	32.45
Subtotal of 02173 - Physical Therapy-Related Services - SPED - Ages 0-2		\$181.50	\$3,000.00	\$973.50	\$2,026.50	32.45
01-2-02181-591-001	Vision Services-Sec	\$543.67	\$0.00	\$543.67	(\$543.67)	0.00
01-2-02181-591-005	Vision Services-Elem	\$1,547.37	\$9,000.00	\$1,547.37	\$7,452.63	17.19
Subtotal 02181 - Visually Impaired or Vision Services - SPED - School Age		\$2,091.04	\$9,000.00	\$2,091.04	\$6,908.96	23.23
01-2-02190-110-001	Salary - Activity Driver	\$1,292.52	\$15,000.00	\$5,694.60	\$9,305.40	37.96
01-2-02190-110-005	Salary - Activity Driver	\$0.00	\$1,600.00	\$398.40	\$1,201.60	24.90
01-2-02190-220-001	Social Security	\$76.17	\$750.00	\$364.60	\$385.40	48.61
01-2-02190-220-005	Social Security	\$0.00	\$300.00	\$28.98	\$271.02	9.66

01-2-02190-230-001	Retirement	\$127.67	\$1,250.00	\$528.72	\$721.28	42.29
01-2-02190-230-005	Retirement	\$0.00	\$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	\$0.00	\$250.00	\$344.00	(\$94.00)	137.60
01-2-02190-890-001	Other Expense	\$29.91	\$1,000.00	\$278.01	\$721.99	27.80
01-2-02190-890-005	Other Expense	\$29.91	\$1,000.00	\$106.82	\$893.18	10.68
Subtotal 02190 - Support Services - Student - Other		\$1,556.18	\$21,950.00	\$7,783.49	\$14,166.51	35.46
01-2-02212-330-001	Instruction/Curriculum Development	\$1,675.00	\$15,000.00	\$5,137.50	\$9,862.50	34.25
01-2-02212-330-005	Instruction/Curriculum Development	\$1,675.00	\$15,000.00	\$5,324.50	\$9,675.50	35.49
01-2-02212-580-001	Travel	\$262.22	\$1,500.00	\$591.66	\$908.34	39.44
01-2-02212-580-005	Travel	\$262.22	\$1,500.00	\$591.66	\$908.34	39.44
01-2-02212-610-005	Supplies	\$0.00	\$500.00	\$0.00	\$500.00	0.00
Subtotal 02212 - Instruction and Curriculum Development		\$3,874.44	\$33,500.00	\$11,645.32	\$21,854.68	34.76
01-2-02213-330-001	Instructional Staff Training	\$85.00	\$10,000.00	\$555.00	\$9,445.00	5.55
01-2-02213-330-005	Instructional Staff Training	\$35.00	\$10,000.00	\$890.00	\$9,110.00	8.90
01-2-02213-580-001	Travel	\$96.04	\$2,750.00	\$122.38	\$2,627.62	4.45
01-2-02213-580-005	Travel	\$208.04	\$2,750.00	\$208.04	\$2,541.96	7.56
Subtotal 02213 - Instructional Staff Training		\$424.08	\$25,500.00	\$1,775.42	\$23,724.58	6.96
01-2-02220-110-001	Salary Aide	\$1,967.49	\$17,500.00	\$8,858.85	\$8,641.15	50.62
01-2-02220-110-005	Salary Aide	\$1,641.29	\$17,500.00	\$7,224.97	\$10,275.03	41.28
01-2-02220-111-001	Salary Librarian	\$459.47	\$3,500.00	\$1,665.63	\$1,834.37	47.58
01-2-02220-111-005	Salary Librarian	\$459.47	\$3,500.00	\$1,665.63	\$1,834.37	47.58
01-2-02220-120-001	Salary Substitute	\$132.03	\$500.00	\$132.03	\$367.97	26.40
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	\$1,810.32	(\$1,810.32)	0.00
01-2-02220-211-001	Health Ins	\$92.15	\$1,000.00	\$368.60	\$631.40	36.86
01-2-02220-211-005	Health Ins	\$92.15	\$1,000.00	\$368.60	\$631.40	36.86
01-2-02220-220-001	Social Security	\$158.61	\$2,000.00	\$676.33	\$1,323.67	33.81
01-2-02220-220-005	Social Security	\$78.92	\$2,000.00	\$366.14	\$1,633.86	18.30
01-2-02220-221-001	Social Security Librarian	\$32.17	\$500.00	\$116.52	\$383.48	23.30
01-2-02220-221-005	Social Security Librarian	\$32.16	\$500.00	\$116.48	\$383.52	23.29
01-2-02220-230-001	Retirement	\$193.29	\$2,000.00	\$870.84	\$1,129.16	43.54
01-2-02220-230-005	Retirement	\$160.90	\$2,000.00	\$708.79	\$1,291.21	35.43
01-2-02220-231-001	Retirement Librarian	\$45.38	\$600.00	\$164.52	\$435.48	27.42
01-2-02220-231-005	Retirement Librarian	\$45.39	\$600.00	\$164.54	\$435.46	27.42
01-2-02220-281-001	Health Benefits (HSA)	\$16.73	\$0.00	\$66.92	(\$66.92)	0.00
01-2-02220-281-005	Health Benefits (HSA)	\$16.74	\$0.00	\$66.96	(\$66.96)	0.00
01-2-02220-330-001	Training & Development	\$0.00	\$0.00	\$17.50	(\$17.50)	0.00

01-2-02220-330-005	Training & Development	\$0.00	\$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	\$0.00	\$800.00	\$34.99	\$765.01	4.37
01-2-02220-610-005	Library Supplies	\$289.56	\$800.00	\$1,148.92	(\$348.92)	143.61
01-2-02220-640-001	Books & Materials	\$119.62	\$4,000.00	\$342.73	\$3,657.27	8.56
01-2-02220-640-005	Books & Materials	\$348.96	\$5,000.00	\$1,340.82	\$3,659.18	26.81
01-2-02220-643-001	Web Software	\$0.00	\$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		\$6,835.06	\$74,000.00	\$28,514.13	\$45,485.87	38.53
01-2-02224-382-001	Distance Learning	\$114.66	\$2,000.00	\$458.64	\$1,541.36	22.93
01-2-02224-382-005	Distance Learning	\$114.66	\$2,000.00	\$458.64	\$1,541.36	22.93
01-2-02224-530-001	Internet Connect	\$261.79	\$5,000.00	\$1,777.77	\$3,222.23	35.55
01-2-02224-530-005	Internet Connect	\$261.78	\$5,000.00	\$1,777.75	\$3,222.25	35.55
Subtotal 02224 - Educational Television Services		\$752.89	\$14,000.00	\$4,472.80	\$9,527.20	31.95
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	\$2,462.22	\$20,000.00	\$11,745.64	\$8,254.36	58.72
01-2-02230-432-001	Tech Repairs and Maintenance	\$0.00	\$5,000.00	\$9,825.00	(\$4,825.00)	196.50
01-2-02230-432-005	Tech Repairs and Maintenance	\$0.00	\$5,000.00	\$9,525.00	(\$4,525.00)	190.50
01-2-02230-643-001	Web/Cloud Based Software	\$210.00	\$0.00	\$210.00	(\$210.00)	0.00
01-2-02230-643-005	Web/Cloud Based Software	\$210.00	\$0.00	\$210.00	(\$210.00)	0.00
01-2-02230-650-001	Technology Supplies	\$39.72	\$0.00	\$3,207.02	(\$3,207.02)	0.00
01-2-02230-650-005	Technology Supplies	\$0.00	\$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		\$2,921.94	\$70,000.00	\$63,403.36	\$6,596.64	90.58
01-2-02240-320-001	Testing	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00
01-2-02240-320-005	Testing	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00
Subtotal 02240 - Academic Student Assessment		\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00
01-2-02310-310-000	Prof Services	\$0.00	\$4,000.00	\$2,057.50	\$1,942.50	51.43
01-2-02310-350-000	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	\$54.04	\$2,000.00	\$463.00	\$1,537.00	23.15
01-2-02310-580-000	Travel & Mileage	\$2,143.75	\$3,500.00	\$2,143.75	\$1,356.25	61.25

01-2-02310-610-000	Supplies	\$0.00	\$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	\$0.00	\$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		\$2,197.79	\$25,000.00	\$12,179.01	\$12,820.99	48.72
01-2-02320-105-000	Salary Supt.	\$12,156.45	\$151,250.00	\$48,625.80	\$102,624.20	32.14
01-2-02320-110-000	Salary Clerical	\$895.52	\$13,000.00	\$4,075.77	\$8,924.23	31.35
01-2-02320-130-000	Clerical Overtime	\$25.20	\$1,000.00	\$246.96	\$753.04	24.69
01-2-02320-210-000	Health Ins Clerical	\$883.31	\$10,500.00	\$3,583.89	\$6,916.11	34.13
01-2-02320-215-000	Health Ins	\$1,527.12	\$18,500.00	\$6,108.48	\$12,391.52	33.01
01-2-02320-220-000	Social Security Clerical	\$65.95	\$1,000.00	\$312.48	\$687.52	31.24
01-2-02320-225-000	Social Security	\$349.67	\$12,000.00	\$3,043.07	\$8,956.93	25.35
01-2-02320-230-000	Retirement Clerical	\$89.85	\$1,000.00	\$421.52	\$578.48	42.15
01-2-02320-235-000	Retirement	\$1,193.57	\$14,400.00	\$4,774.28	\$9,625.72	33.15
01-2-02320-285-000	Health Benefits (HSA) Supt	\$267.73	\$4,000.00	\$1,070.92	\$2,929.08	26.77
01-2-02320-295-000	Life Insurance	\$23.65	\$250.00	\$94.60	\$155.40	37.84
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	\$200.00	\$400.00	33.33
01-2-02320-580-000	Travel & Mileage	\$604.68	\$4,000.00	\$886.84	\$3,113.16	22.17
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	\$1,009.14	\$2,000.00	\$1,009.14	\$990.86	50.45
01-2-02320-810-000	Dues & Fees	\$20.00	\$3,500.00	\$899.00	\$2,601.00	25.68
01-2-02320-890-000	Miscellaneous	\$0.00	\$0.00	\$100.00	(\$100.00)	0.00
Subtotal 02320 - Executive Administration		\$19,161.84	\$240,000.00	\$75,943.73	\$164,056.27	31.64
01-2-02330-317-000	Legal Services	\$0.00	\$30,000.00	\$2,970.98	\$27,029.02	9.90
Subtotal 02330 - District Legal Services		\$0.00	\$30,000.00	\$2,970.98	\$27,029.02	9.90
01-2-02410-110-001	Salary Clerical	\$1,966.40	\$27,000.00	\$9,370.67	\$17,629.33	34.70
01-2-02410-110-005	Salary Clerical	\$2,063.01	\$27,000.00	\$9,901.31	\$17,098.69	36.67
01-2-02410-111-001	Salary Principal	\$7,715.00	\$97,000.00	\$30,860.00	\$66,140.00	31.81
01-2-02410-111-005	Salary Principal	\$7,860.57	\$97,000.00	\$31,442.28	\$65,557.72	32.41
01-2-02410-120-001	Salary Substitute	\$0.00	\$150.00	\$0.00	\$150.00	0.00
01-2-02410-120-005	Salary Substitute	\$0.00	\$150.00	\$0.00	\$150.00	0.00
01-2-02410-130-001	Clerical Overtime	\$0.00	\$500.00	\$4.86	\$495.14	0.97
01-2-02410-130-005	Clerical Overtime	\$44.80	\$500.00	\$285.14	\$214.86	57.02
01-2-02410-210-001	Health Ins Clerical	\$1,304.85	\$16,000.00	\$5,219.40	\$10,780.60	32.62
01-2-02410-210-005	Health Ins Clerical	\$1,304.85	\$16,000.00	\$5,219.40	\$10,780.60	32.62
01-2-02410-211-001	Health Ins	\$1,794.85	\$22,000.00	\$7,179.40	\$14,820.60	32.63
01-2-02410-211-005	Health Ins	\$1,794.85	\$22,000.00	\$7,179.40	\$14,820.60	32.63
01-2-02410-220-001	Social Security Clerical	\$147.99	\$3,000.00	\$707.52	\$2,292.48	23.58
01-2-02410-220-005	Social Security Clerical	\$157.07	\$3,000.00	\$762.56	\$2,237.44	25.41
01-2-02410-221-001	Social Security	\$572.99	\$7,300.00	\$2,291.96	\$5,008.04	31.39

01-2-02410-221-005	Social Security	\$592.75	\$7,300.00	\$2,371.00	\$4,929.00	32.47
01-2-02410-230-001	Retirement Clerical	\$192.13	\$1,000.00	\$915.57	\$84.43	91.55
01-2-02410-230-005	Retirement Clerical	\$206.06	\$4,000.00	\$997.63	\$3,002.37	24.94
01-2-02410-231-001	Retirement	\$756.22	\$9,600.00	\$3,024.88	\$6,575.12	31.50
01-2-02410-231-005	Retirement	\$770.51	\$9,600.00	\$3,082.04	\$6,517.96	32.10
01-2-02410-291-001	Life Insurance	\$23.65	\$250.00	\$94.60	\$155.40	37.84
01-2-02410-291-005	Life Insurance	\$23.65	\$250.00	\$94.60	\$155.40	37.84
01-2-02410-530-001	Telephone	\$55.84	\$600.00	\$223.18	\$376.82	37.19
01-2-02410-530-005	Telephone	\$55.84	\$600.00	\$223.70	\$376.30	37.28
01-2-02410-580-001	Travel & Mileage	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-02410-580-005	Travel & Mileage	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-02410-610-001	Supplies	\$0.00	\$2,000.00	\$208.48	\$1,791.52	10.42
01-2-02410-610-005	Supplies	\$218.00	\$2,000.00	\$749.54	\$1,250.46	37.47
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	\$789.33	\$950.00	\$1,051.25	(\$101.25)	110.65
01-2-02410-650-005	Technology Related Supplies	\$0.00	\$950.00	\$0.00	\$950.00	0.00
01-2-02410-810-001	Dues & Fees	\$0.00	\$2,400.00	\$0.00	\$2,400.00	0.00
01-2-02410-810-005	Dues & Fees	\$0.00	\$2,400.00	\$0.00	\$2,400.00	0.00
01-2-02410-890-001	Other Expense	\$0.00	\$500.00	\$70.55	\$429.45	14.11
01-2-02410-890-005	Other Expense	\$0.00	\$500.00	\$43.49	\$456.51	8.69
Subtotal 02410 - Office of the Principal		\$30,411.21	\$385,000.00	\$123,574.41	\$261,425.59	32.10
01-2-02510-110-000	Salary Clerical	\$3,362.41	\$50,000.00	\$13,449.64	\$36,550.36	26.89
01-2-02510-130-000	Clerical Overtime	\$0.00	\$1,000.00	\$818.34	\$181.66	81.83
01-2-02510-210-000	Health Ins	\$1,105.46	\$15,000.00	\$4,421.84	\$10,578.16	29.47
01-2-02510-220-000	Social Security	\$241.92	\$4,000.00	\$1,030.30	\$2,969.70	25.75
01-2-02510-230-000	Retirement	\$329.26	\$4,000.00	\$1,397.87	\$2,602.13	34.94
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	\$797.56	\$402.44	66.46
01-2-02510-310-000	Prof Service	\$209.50	\$2,500.00	\$8,294.00	(\$5,794.00)	331.76
01-2-02510-315-000	Audit	\$0.00	\$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	\$7,247.30	\$18,752.70	27.87
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	\$203.26	\$9,000.00	\$812.33	\$8,187.67	9.02
01-2-02510-531-000	Postage	\$67.78	\$3,000.00	\$303.43	\$2,696.57	10.11
01-2-02510-540-000	Advertising	\$220.00	\$0.00	\$660.00	(\$660.00)	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	\$192.12	\$2,000.00	\$277.60	\$1,722.40	13.88
01-2-02510-643-000	Web based software	\$1,595.36	\$15,000.00	\$1,595.36	\$13,404.64	10.63
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	\$0.00	\$0.00	\$800.00	(\$800.00)	0.00
Subtotal 02510 - Fiscal Services		\$9,535.46	\$189,400.00	\$71,323.64	\$118,076.36	37.66
01-2-02530-340-000	Printing, Publishing Services	\$0.00	\$0.00	\$600.00	(\$600.00)	0.00
Subtotal 02530 - Printing, Publishing, and Duplicating Services		\$0.00	\$0.00	\$600.00	(\$600.00)	0.00
01-2-02570-580-000	Recruitment Travel	\$0.00	\$2,500.00	\$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	\$155.00	\$500.00	\$330.00	\$170.00	66.00
Subtotal 02570 - Personnel Services		\$155.00	\$23,000.00	\$348.50	\$22,651.50	1.52
01-2-02610-110-000	Salary - Custodian	\$6,502.66	\$80,000.00	\$29,385.63	\$50,614.37	36.73
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	\$83.62	\$1,000.00	\$427.95	\$572.05	42.79
01-2-02610-210-000	Health Ins	\$2,482.94	\$42,000.00	\$11,268.42	\$30,731.58	26.82
01-2-02610-220-000	Social Security	\$476.03	\$9,000.00	\$2,205.43	\$6,794.57	24.50
01-2-02610-230-000	Retirement	\$622.87	\$9,600.00	\$2,794.76	\$6,805.24	29.11
01-2-02610-280-000	Health Benefits (HSA)	\$94.95	\$1,000.00	\$379.80	\$620.20	37.98
01-2-02610-410-000	Water & Sewer	\$1,153.50	\$15,000.00	\$5,865.57	\$9,134.43	39.10
01-2-02610-420-000	Trash Service	\$982.82	\$7,000.00	\$4,164.00	\$2,836.00	59.48
01-2-02610-610-000	Supplies	\$446.71	\$20,000.00	\$6,511.41	\$13,488.59	32.55
01-2-02610-621-000	Fuel	\$2,953.47	\$30,000.00	\$5,324.37	\$24,675.63	17.74
01-2-02610-622-000	Electricity	\$6,711.93	\$85,000.00	\$26,742.15	\$58,257.85	31.46
01-2-02610-890-000	Miscellaneous	\$0.00	\$0.00	\$15.00	(\$15.00)	0.00
Subtotal 02610 - Operation of Buildings		\$22,511.50	\$301,100.00	\$95,084.49	\$206,015.51	31.58
01-2-02620-110-000	Salary-Maintenance	\$4,665.79	\$74,500.00	\$23,359.61	\$51,140.39	31.35
01-2-02620-130-000	Maintenance Overtime	\$510.19	\$5,500.00	\$1,718.58	\$3,781.42	31.24
01-2-02620-210-000	Health Insurance	\$1,941.37	\$30,000.00	\$8,107.71	\$21,892.29	27.02
01-2-02620-220-000	Social Security	\$390.43	\$6,000.00	\$1,891.50	\$4,108.50	31.52
01-2-02620-230-000	Retirement	\$507.01	\$6,400.00	\$2,460.16	\$3,939.84	38.44
01-2-02620-430-000	Bldg - Prof Services	\$364.48	\$58,900.00	\$6,602.37	\$52,297.63	11.20
01-2-02620-431-000	Repair/Maint Contracts & Agreements	\$2,325.00	\$67,600.00	\$10,194.79	\$57,405.21	15.08
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	\$223.18	\$376.82	37.19
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	\$1,075.57	\$15,000.00	\$5,739.02	\$9,260.98	38.26
01-2-02620-650-000	Tech Related Supplies	\$86.00	\$0.00	\$86.00	(\$86.00)	0.00
01-2-02620-810-000	Dues & Fees	\$0.00	\$200.00	\$0.00	\$200.00	0.00

Subtotal 02620 - Maintenance of Buildings		\$11,921.68	\$282,800.00	\$83,909.12	\$198,890.88	29.67
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	\$0.00	\$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	\$0.00	\$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		\$0.00	\$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	\$270.80	\$2,500.00	\$897.00	\$1,603.00	35.88
Subtotal 02650 - Vehicle Operation and Maintenance (Other Than Student Transportation Vehicles)		\$270.80	\$6,500.00	\$1,560.33	\$4,939.67	24.01
01-2-02660-430-000	Repairs and Maintenance	\$0.00	\$3,000.00	\$1,279.56	\$1,720.44	42.65
01-2-02660-432-001	Surveillance lease	\$0.00	\$4,500.00	\$1,087.50	\$3,412.50	24.16
01-2-02660-432-005	Surveillance lease	\$725.00	\$4,500.00	\$1,812.50	\$2,687.50	40.27
01-2-02660-610-000	Security supplies	\$131.26	\$5,000.00	\$3,554.26	\$1,445.74	71.08
01-2-02660-650-005	Security Tech Related Supplies	\$0.00	\$0.00	\$99.96	(\$99.96)	0.00
Subtotal 02660 - Security		\$856.26	\$17,000.00	\$7,833.78	\$9,166.22	46.08
01-2-02670-430-000	Safety-Repairs and Maintenance Services	\$0.00	\$0.00	\$835.54	(\$835.54)	0.00
01-2-02670-610-000	Safety supplies	\$0.00	\$5,000.00	\$453.84	\$4,546.16	9.07
Subtotal 02670 - Safety		\$0.00	\$5,000.00	\$1,289.38	\$3,710.62	25.79
01-2-02710-110-000	Salary - Driver	\$7,311.74	\$77,000.00	\$30,071.96	\$46,928.04	39.05
01-2-02710-120-000	Salary - Substitute	\$396.00	\$3,000.00	\$2,013.00	\$987.00	67.10
01-2-02710-130-000	Bus Driver OT	\$234.23	\$2,000.00	\$921.67	\$1,078.33	46.08
01-2-02710-210-000	Health Ins	\$3,099.89	\$25,000.00	\$12,057.33	\$12,942.67	48.22
01-2-02710-220-000	Social Security	\$547.48	\$7,000.00	\$2,271.61	\$4,728.39	32.45
01-2-02710-230-000	Retirement	\$781.71	\$9,000.00	\$3,242.68	\$5,757.32	36.02
01-2-02710-330-000	Staff Training	\$0.00	\$1,000.00	\$250.00	\$750.00	25.00
01-2-02710-340-000	Physicals	\$623.80	\$2,000.00	\$623.80	\$1,376.20	31.19
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	\$989.26	\$2,010.74	32.97
01-2-02710-610-000	Supplies	\$152.05	\$2,500.00	\$385.34	\$2,114.66	15.41
01-2-02710-626-000	Gas/Oil	\$2,957.52	\$33,000.00	\$10,235.57	\$22,764.43	31.01
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	\$24.00	\$2,000.00	\$69.00	\$1,931.00	3.45
Subtotal 02710 - Vehicle Operation and Purchasing - Regular Education		\$16,375.92	\$262,250.00	\$116,447.89	\$145,802.11	44.40
01-2-02712-110-001	Salary - Driver Sped	\$2,969.66	\$20,000.00	\$11,056.68	\$8,943.32	55.28
01-2-02712-110-005	Salary - Driver Sped	\$761.35	\$20,000.00	\$3,667.86	\$16,332.14	18.33
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	\$114.56	\$1,000.00	\$433.67	\$566.33	43.36
01-2-02712-130-001	Driver Overtime	\$144.63	\$1,000.00	\$327.44	\$672.56	32.74
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	\$3,168.06	\$2,331.94	57.60
01-2-02712-220-001	Social Security	\$215.77	\$2,500.00	\$788.49	\$1,711.51	31.53
01-2-02712-220-005	Social Security	\$57.90	\$2,700.00	\$277.31	\$2,422.69	10.27
01-2-02712-230-001	Retirement	\$306.00	\$3,000.00	\$1,118.01	\$1,881.99	37.26
01-2-02712-230-005	Retirement	\$83.50	\$3,000.00	\$389.70	\$2,610.30	12.99
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
01-2-02712-340-001	Physicals	\$188.00	\$0.00	\$188.00	(\$188.00)	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	\$95.76	\$504.24	15.96
01-2-02712-530-005	Telehpone	\$23.96	\$0.00	\$95.76	(\$95.76)	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	\$977.76	\$7,000.00	\$3,278.71	\$3,721.29	46.83
01-2-02712-626-005	Gas & Oil	\$360.36	\$7,500.00	\$981.89	\$6,518.11	13.09
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	\$6.00	\$500.00	\$123.50	\$376.50	24.70
01-2-02712-890-005	Other Expense	\$3.00	\$500.00	\$3.00	\$497.00	0.60
Subtotal 02712 - Vehicle Operation and Purchasing - School Age SPED		\$7,141.57	\$80,500.00	\$30,651.67	\$49,848.33	38.08
01-2-02713-110-005	Salary - Driver Preschool	\$511.88	\$10,450.00	\$2,166.83	\$8,283.17	20.73
01-2-02713-120-005	Salary Substitute	\$15.89	\$1,000.00	\$135.86	\$864.14	13.58
01-2-02713-220-005	Social Security	\$40.29	\$1,000.00	\$175.50	\$824.50	17.55
01-2-02713-230-005	Retirement	\$0.85	\$500.00	\$10.89	\$489.11	2.17
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	\$95.76	\$404.24	19.15
01-2-02713-626-005	Gas & Oil	\$126.97	\$8,000.00	\$771.69	\$7,228.31	9.64
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	\$6.00	\$250.00	\$6.00	\$244.00	2.40
Subtotal 02713 - Vehicle Operation and Purchasing - Below Age 5 SPED		\$725.84	\$36,500.00	\$3,583.64	\$32,916.36	9.82
01-2-02730-430-000	Repair & Maintenance	\$0.00	\$10,000.00	\$1,634.81	\$8,365.19	16.34
01-2-02730-610-000	General Supplies	\$409.57	\$3,450.00	\$2,708.15	\$741.85	78.49
Subtotal 02730 - Vehicle Servicing and Maintenance - Regular Education		\$409.57	\$13,450.00	\$4,342.96	\$9,107.04	32.29
01-2-02732-430-000	Repair & Maintenance	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00
01-2-02732-430-001	Repair & Maintenance	\$0.00	\$4,000.00	\$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	\$0.00	\$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		\$0.00	\$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	\$0.00	\$500.00	\$31.14	\$468.86	6.22
Subtotal 02733 - Vehicle Servicing and Maintenance - Below Age 5 SPED		\$0.00	\$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	\$353.52	\$146.48	70.70
01-2-03535-111-005	HAL Salary	\$88.38	\$2,000.00	\$353.52	\$1,646.48	17.67
01-2-03535-221-001	Soc Sec	\$6.70	\$300.00	\$26.80	\$273.20	8.93
01-2-03535-221-005	Social Security	\$6.03	\$250.00	\$24.14	\$225.86	9.65
01-2-03535-231-001	Retirement	\$8.73	\$350.00	\$34.92	\$315.08	9.97
01-2-03535-231-005	Retirement	\$8.73	\$500.00	\$34.92	\$465.08	6.98
01-2-03535-565-001	College Tuition	\$2,106.00	\$17,000.00	\$16,161.00	\$839.00	95.06
01-2-03535-610-001	Supplies	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
01-2-03535-610-005	Supplies	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00
01-2-03535-810-001	Dues & Fees	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01-2-03535-810-005	Dues & Fees	\$0.00	\$500.00	\$0.00	\$500.00	0.00
Subtotal 03535 - High Ability Learners		\$2,312.95	\$24,400.00	\$16,988.82	\$7,411.18	69.63
01-2-06200-111-005	Teacher Salary Title I	\$5,665.81	\$79,375.00	\$22,663.24	\$56,711.76	28.55

01-2-06200-211-005	Health Ins	\$636.52	\$8,000.00	\$2,546.08	\$5,453.92	31.82
01-2-06200-221-005	Social Security	\$433.43	\$5,000.00	\$1,733.73	\$3,266.27	34.67
01-2-06200-231-005	Retirement	\$555.78	\$6,000.00	\$2,223.12	\$3,776.88	37.05
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 of Element: [FUNCTION] 06200 - Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational		\$7,291.54	\$99,325.00	\$29,166.17	\$70,158.83	29.36
01-2-06310-111-005	Title II A Salary	\$5,818.21	\$40,000.00	\$23,272.84	\$16,727.16	58.18
01-2-06310-211-005	Health Ins	\$1,304.85	\$9,000.00	\$5,219.40	\$3,780.60	57.99
01-2-06310-221-005	Social Security	\$442.66	\$3,000.00	\$1,770.64	\$1,229.36	59.02
01-2-06310-231-005	Retirement	\$570.33	\$3,000.00	\$2,281.32	\$718.68	76.04
Subtotal 06310 - Federal Services - Title II, Part A ESSA Supporting Effective Instruction		\$8,136.05	\$55,000.00	\$32,544.20	\$22,455.80	59.17
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	\$4,619.08	(\$4,619.08)	0.00
01-2-06406-211-005	IDEA Preschool (619) Base Health Ins	\$230.59	\$0.00	\$922.36	(\$922.36)	0.00
01-2-06406-221-005	DEA Preschool (619) Base Social Sec	\$84.04	\$0.00	\$336.26	(\$336.26)	0.00
01-2-06406-231-005	DEA Preschool (619) Base Retirement	\$114.07	\$0.00	\$456.28	(\$456.28)	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 of Element: [FUNCTION] 06406 - Federal Services - IDEA Preschool (619) Base		\$1,583.47	\$4,000.00	\$6,333.98	(\$2,333.98)	158.35
01-2-06408-111-005	Salary Preschool	\$5,109.52	\$0.00	\$10,219.04	(\$10,219.04)	0.00
01-2-06408-211-005	Health Ins	\$1,742.15	\$0.00	\$3,484.30	(\$3,484.30)	0.00
01-2-06408-221-005	Social Security	\$385.34	\$0.00	\$770.68	(\$770.68)	0.00
01-2-06408-231-005	Retirement	\$500.49	\$0.00	\$1,000.98	(\$1,000.98)	0.00
Subtotal 06408 Federal Services - IDEA Part B (611); Base & Enrollment Poverty - Ages 0-21		\$7,737.50	\$0.00	\$15,475.00	(\$15,475.00)	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 Insuracne	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00
01-2-06410-221-005	Social Security	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00

01-2-06410-231-005	Retirement	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00
Subtotal 06410 - Federal Services - IDEA E/P (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 - PBiS		\$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 - (Carl Perkins)		\$0.00	\$26,850.00	\$10,424.77	\$16,425.23	38.83
01-2-06968-110-005	CCLC Salary	\$2,102.12	\$16,320.00	\$9,338.66	\$6,981.34	57.22
01-2-06968-112-005	CCLC Instructional Para Salary	\$632.06	\$19,521.00	\$2,656.83	\$16,864.17	13.61
01-2-06968-120-005	CCLC Tutor Salary	\$1,040.76	\$4,050.00	\$3,233.52	\$816.48	79.84
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	\$240.46	\$1,500.00	\$961.77	\$538.23	64.11
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	\$48.34	\$800.00	\$203.24	\$596.76	25.40
01-2-06968-230-005	Retirement	\$122.33	\$2,113.00	\$586.75	\$1,526.25	27.76
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	\$9.29	\$500.00	\$22.51	\$477.49	4.50
01-2-06968-340-005	Training	\$17.25	\$5,000.00	\$257.25	\$4,742.75	5.14
01-2-06968-530-005	CCLC Telephone	\$11.68	\$0.00	\$281.87	(\$281.87)	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	\$234.08	\$12,721.00	\$536.60	\$12,184.40	4.21
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		\$4,458.37	\$74,625.00	\$19,748.46	\$54,876.54	26.46
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		\$563,042.07	\$7,790,000.00	\$2,375,193.72	\$5,414,806.28	30.49
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	Tech Related Supplies	\$0.00	\$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		\$0.00	\$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	\$8,539.08	\$96,500.00	\$36,360.89	\$60,139.11	37.67
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	\$56.46	\$1,000.00	\$160.06	\$839.94	16.00
06-2-03100-210-000	Health Insurance	\$452.58	\$4,000.00	\$1,810.32	\$2,189.68	45.25
06-2-03100-220-000	Social Security	\$631.36	\$6,000.00	\$2,689.06	\$3,310.94	44.81
06-2-03100-230-000	Retirement	\$844.23	\$7,000.00	\$3,588.18	\$3,411.82	51.25
06-2-03100-430-000	Repair Services	\$174.66	\$5,000.00	\$174.66	\$4,825.34	3.49
06-2-03100-610-000	Supplies	\$1,586.12	\$15,000.00	\$4,563.43	\$10,436.57	30.42
06-2-03100-630-000	Food	\$11,738.84	\$139,218.00	\$54,621.02	\$84,596.98	39.23
06-2-03100-640-000	Commodities	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00
06-2-03100-730-000	Equipment	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00
06-2-03100-890-000	Miscellaneous	\$0.00	\$0.00	\$16.05	(\$16.05)	0.00
Subtotal 03100 - Food Services Operations		\$24,023.33	\$316,218.00	\$103,983.67	\$212,234.33	32.88
06-2-03990-610-005	NE Thursdays mini grant supplies	\$0.00	\$0.00	\$500.00	(\$500.00)	0.00
Subtotal 03990 - NE Thursdays mini grant		\$0.00	\$0.00	\$500.00	(\$500.00)	0.00
Subtotal [FUND] 06 - School Nutrition Fund		\$24,023.33	\$316,218.00	\$104,483.67	\$211,734.33	33.04
07-2-05000-831-000	Principal	\$832,583.63	\$6,650,000.00	\$832,583.63	\$5,817,416.37	12.52
07-2-05000-832-000	Interest	\$86,892.50	\$180,000.00	\$86,892.50	\$93,107.50	48.27
07-2-05000-833-000	Debt-Related Costs	\$49,487.50	\$0.00	\$49,487.50	(\$49,487.50)	0.00
Subtotal [FUND] 07 - Bond Fund		\$968,963.63	\$6,830,000.00	\$968,963.63	\$5,861,036.37	14.19
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	\$0.00	\$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	\$0.00	\$0.00	\$10,995.00	(\$10,995.00)	0.00

Subtotal [FUND] 08 - Special Building Fund		\$0.00	\$837,600.00	\$84,880.62	\$752,719.38	10.13
09-2-02515-431-000	Contract Repairs & Maintenance	\$2,922.61	\$0.00	\$2,922.61	(\$2,922.61)	0.00
09-2-02620-431-001	Non-Technology-Related Repairs and Maint	\$0.00	\$50,705.00	\$8,941.69	\$41,763.31	17.63
Subtotal [FUND] 09 - QCPUF Fund		\$2,922.61	\$50,705.00	\$11,864.30	\$38,840.70	23.40
10-2-08000-911-000	Funds Transfer	\$135,808.76	\$725,000.00	\$135,808.76	\$589,191.24	18.73
Subtotal [FUND] 10 - Cooperative Fund		\$135,808.76	\$725,000.00	\$135,808.76	\$589,191.24	18.73
Grand Total		\$1,694,760.40	\$17,699,473.00	\$3,728,294.40	\$13,971,178.60	21.06

January 2020 General Fund Check Listing Report

Payee	Description	Amount
Amelia Benjamin	Speech Coach certification classes	\$115.00
Aperture Education	DESSA System	\$1,500.00
ASK Supply Company	custodial supplies	\$1,726.52
ASK Supply Company	bulbs	\$300.00
Berniklau Education Solutions Team	Semester 1 tuition XF	\$9,509.31
Betka Plumbing, Heating & Air Conditioning	plumbing repairs	\$499.78
Brodstone Memorial Hospital	Rempel Bus physical	\$188.00
Brodstone Memorial Hospital	Dec 2019 IT	\$3,764.40
Brodstone Memorial Hospital	Dec 2019 PT services	\$907.50
Brodstone Memorial Hospital	Dec 2019 LMHP/Sociaal Work	\$2,688.69
C & M Supply	Bus 12 tire mount	\$30.00
Cavendish Square Publishing	Cultures book	\$195.54
Cooperative Producers, Inc	Bus gas	\$82.00
Cornhusker International Trucks, Inc	Bus part	\$54.42
Curriculum Leadership Institute	SocStu SAC mileage, lodging, per diem	\$275.71
Curriculum Leadership Institute	supplemental contract, 2 days	\$3,750.00
Curriculum Leadership Institute	2019-20 contract, payment 7	\$1,475.00
DAS State Acctg-Central Finance	Nov 2019 Newtwork NE	\$229.32
Eakes Office Solutions	copier staples	\$80.00
Eakes Office Solutions	copy paper	\$1,359.60
Eakes Office Solutions	Journalism printer ink	\$27.49
Eakes Office Solutions	Journalism printer ink	\$40.47
Eakes Office Solutions	copy charges	\$4,480.16
Eakes Office Solutions	Papercut mobility print	\$495.00
Educational Service Unit #9	Hoins-Empowering Leaders	\$35.00
Educational Service Unit #9	Cook-Empowering Leaders	\$35.00
Educational Service Unit #9	Christiarcy-Tech Coordinators	\$25.00
Educational Service Unit #9	Deaf Educator	\$119.85
Educational Service Unit #9	Education Coordinator	\$10,069.42
Educational Service Unit #9	Home Base	\$1,652.59
Educational Service Unit #9	School Psychologist	\$7,956.90
Educational Service Unit #9	SLP services	\$1,379.13
Educational Service Unit #9	Vision Specialist	\$931.87
Energized Electric	Elem gym switch repair	\$267.94
Energized Electric	boiler pump repair	\$384.47
Energized Electric	security lights	\$971.74
Glenwood Telecommunications	GTV services	\$117.19
Glenwood Telecommunications	fiber internet	\$780.00
Glenwood Telecommunications	landlines	\$202.98
Harris School Solutions	AAWeb Setup, Conversion, Training	\$1,200.00
Hastings Public Schools	Semester 1 tuition	\$21,000.00
Hastings Public Schools	Semester 1 tuition	\$21,000.00
Heartland Roofing Consultants	Annual roof service agreement, prmt 1	\$1,237.50
Hometown Leasing	copiers, printers lease	\$1,889.00
Ideal Market	PK-Donuts for Dads	\$28.80
Ideal Market	PK supplies	\$30.07
Ideal Market	Grade 2 supplies	\$29.88
Ideal Market	water leak cleanup crew drinks	\$9.75
Ideal Market	CCLC supplies	\$173.38
Ideal Market	PBIS treats	\$17.80
Ideal Market	Grade 1 supplies	\$25.96
Integrated Controls	Freezer sensors, VRF repairs, boilers	\$4,253.87
John Druba	trash service	\$513.00
JW Pepper & Son Inc	replacement music	\$9.99
JW Pepper & Son Inc	concert music	\$162.29
JW Pepper & Son Inc	concert music	\$490.45

Kansas State University	Kobza Interview day registration	\$150.00
Kenny's Lumber and Farm Supply Inc	server room supplies	\$24.63
Kenny's Lumber and Farm Supply Inc	maintenance supplies	\$222.23
KSB School Law, PC LLO	Supt contract work	\$283.50
Larrys Boiler Service	boiler maintenance	\$1,007.56
Logan Christiancy	conduit boxes, conduit, faceplates	\$69.16
Lunch Fund	PK Snacks	\$193.78
Marty Kobza	cell phone stipend	\$50.00
Melissa Schuster	Veterans Day napkins	\$8.97
Menards	crossing guard, ticket booth supplies	\$585.34
Monoprice, Inc	jacks, cables, aux extenders	\$47.90
Nex-Tech	offsite backup	\$260.00
Nex-Tech	security cameras lease	\$725.00
One Source	Trapp, Rempel background checks	\$30.00
Petro Plus	Van 1 tires	\$265.64
Petro Plus	cust/staff gas	\$120.88
Petro Plus	PALLS Van 7 gas	\$51.55
Petro Plus	bus/van gas	\$2,115.09
Petro Plus	SPED 2010 Impala	\$298.58
Petro Plus	SPED Bus 17 gas	\$574.31
Petro Plus	SPED Van 3 gas	\$323.09
Pine Cove Consulting, LLC	monthly managed service contract	\$3,850.00
Pine Cove Consulting, LLC	D Henry computer	\$789.33
Pine Cove Consulting, LLC	monthly managed services contract	\$3,850.00
Protex Central Inc	Brivo access control 2019-2020	\$1,128.00
Protex Central Inc	Brivo access control 2019-2020-additional contract	\$600.00
Protex Central Inc	Elem fire alarm inspections	\$242.00
Protex Central Inc	HS fire alarm, range hood inspections	\$525.00
Sparq Data Solutions	1 year Sparq Meeting Subscription	\$2,600.00
Superior Ace Hardware	batteries	\$14.99
Superior Ace Hardware	bus barn supplies	\$21.58
Superior Ace Hardware	maintenance supplies	\$61.27
Superior Chamber of Commerce	2020 membership dues	\$100.00
Superior Exterminating	Dec 2019 treatment	\$233.20
Superior Implement	Elem HVAC repair parts	\$143.00
Superior Motor Parts	bus maintenance supplies	\$231.36
Superior Publishing Co., Inc	admit slips	\$94.50
Superior Publishing Co., Inc	school page	\$220.00
Superior Publishing Co., Inc	CCLC para ads	\$35.20
Superior Publishing Co., Inc	mtg notice, proceedings	\$58.11
Superior Utilities	monthly utilities	\$11,022.89
SYNCB/AMAZON	cabling	\$128.96
SYNCB/AMAZON	faceplate, netalley hoster	\$28.10
SYNCB/AMAZON	library books, supplies	\$118.60
SYNCB/AMAZON	Grabast TIERS model book	\$120.93
SYNCB/AMAZON	speakers	\$39.98
SYNCB/AMAZON	Chromebook screen	\$38.91
SYNCB/AMAZON	Smith supplies	\$18.27
SYNCB/AMAZON	West supplies	\$42.96
SYNCB/AMAZON	C Utecht-light filters	\$130.95
SYNCB/AMAZON	audio adapters	\$60.38
Trane U.S. Inc.	annual service agreement	\$4,600.00
Troys Automotive	SPED 2010 Impala air pump	\$439.72
U.S. Bank	Staff holiday meal	\$1,350.00
U.S. Bank	Lit Lab resources	\$2.50
U.S. Bank	water leak cleanup meal	\$29.80
U.S. Bank	Meal-behavior programs visit	\$53.01
U.S. Bank	CPI training books	\$598.50
U.S. Bank	CPI training books	\$199.50

U.S. Bank	records postage	\$7.35
U.S. Bank	records postage	\$7.35
U.S. Bank	Trumble-ASHA Membership	\$253.00
U.S. Bank	Speech scripts	\$36.25
U.S. Bank	Speech scripts	\$56.50
U.S. Bank	Van fuel	\$30.00
U.S. Bank	Grade 2 supplies	\$54.84
U.S. Bank	Donuts for Dads	\$51.60
U.S. Bank	Lit Lab coding supplies	\$708.84
U.S. Bank	Grabast CoWriter subscription	\$4.99
U.S. Bank	Kobza-AASA Conference registration	\$790.00
U.S. Bank	Kobza AASA Convention airfare	\$471.50
University of Nebraska Lincoln	PBiS Training	\$1,066.80
Verizon Wireless	jetpack for student internet access	\$35.01
Verizon Wireless	admin/custodial phones	\$167.52
Verizon Wireless	afterschool program phone	\$55.84
Verizon Wireless	PALLS Van 7 phone	\$23.96
Verizon Wireless	bus/van phones	\$247.50
Verizon Wireless	SPED Bus 17 phone	\$23.96
Verizon Wireless	SPED Van 3 phone	\$23.96
Victory Too	Kids Club t-shirts	\$756.32
WageWorks, Inc.	Flex plan admin fee	\$209.50
Windstream Nebraska Inc	100 MB service	\$36.24
Woodwards Disposal	shredding service	\$5.00
Payroll & Benefits	Dec 2019 hours	\$432,418.43
	TOTAL	\$589,545.70

November 11, 2019

Superior Board of Education Counter Offer to the Superior Education Association

1. Change the Arrangement of Track Coaches

1 SR High Head Track Coach	Category I
3 Assistant SR High Track Coaches	Category III
1 JR High Head Track Coach	Category III
2 Assistant JR High Track Coaches	Category IV

2. Add 2 hours per day to the weightroom. Language: The district will pay summer weight room supervisor(s) at the rate of \$10 per hour up to 6 hours per day for 4 days per week. A maximum of 8 weeks (32 days) will be paid. The person (s) being paid must clock in and out to receive compensation.
3. The Superior School District will pay the increase to insurance premiums for the 2019-2020 school year. The plan options for employees will remain the same.
4. Move Assistant Drama to Category VI

Agreed to 11/11/19


BOE

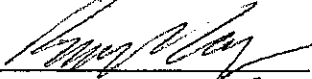

SEA

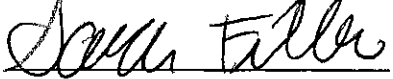
December 2, 2019

Secondary Quiz Bowl move to a Category VI

Remove Scholastic Competition sponsor.

Agree to 12/2/19


_____ BOE


_____ SEA

December 2, 2019

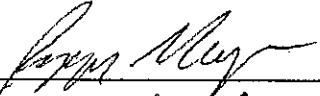
Items agreed to

Concessions

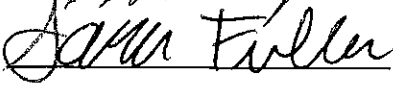
Concessions position paid at Category IV.

Quiz Bowl

Elementary-Category 8 stipend plus the hourly rate paid for teachers through the After School Program. (Currently \$15 per hour) Up to 2 hours per week of practice not to exceed 15 hours total.



BOE



SEA

SUPERIOR PUBLIC SCHOOL DISTRICT #65-0011
2020-2021 NEGOTIATED AGREEMENT

PREAMBLE:

This agreement is made and entered into by and between the Board of Education of the Superior Public Schools, School District 65-0011, (herein referred to as the "Board" or "District") and the Superior Education Association (herein referred to as the "Association").

GENERAL PURPOSE:

The Board and the Association recognize that the development of a quality educational program for the children attending the public schools of the Superior Public School District is a joint responsibility which can best be achieved by agreement that all parties work toward common goals. The Board and the Association enter in this Agreement with mutual dedication, recognizing that the experience, creativity and judgment of all parties are necessary to reach the educational needs of the community.

Any item and/or provision contained in this Agreement which may unknowingly be in violation of Federal or State Law(s) or Statute(s) shall be declared null and void.

NEGOTIATION PROCEDURE:

The Association Bargaining Unit will be recognized no later than the August Board meeting.

The Board and the Association must begin negotiations by November 1.

The Board and Association must engage in a minimum of four bargaining sessions unless they reach agreement on a contract before the fourth session.

If the Board and Association have not reached agreement by February 8 they must submit the matter to a resolution officer for fact finding and or/mediation.

When both parties to this Agreement agree, by mutual consent, to enter into professional negotiations in ensuing years, any item and/or provisions contained in this Agreement not requested for change by either party shall be automatically renewed.

RECOGNITION:

The Board recognizes the Association as the exclusive and sole collective bargaining representative for all Certified Contracted Employees of the District. The Association represents all Certificated Contracted Employees who are paid according to

the terms and conditions of the master negotiated agreement. The Board shall affirm its recognition as part of a regularly scheduled Board meeting, no later than the August Board of Education meeting during each contract year.

CERTIFIED CONTRACTED EMPLOYEES RIGHTS:

Nothing contained in this Agreement shall be construed to deny any Certified Contracted Employee those rights provided under Nebraska law, other applicable laws, and regulations. Rights granted to teachers herein shall be deemed to be in addition to those provided in State and Federal Laws or Statutes, Board Policies, Rules and Regulations of the Nebraska Department of Education, Professional Practices Commission, and the Negotiated Master Agreement.

The Board will not discriminate against any Certified Contracted Employees with respect to terms and conditions of employment, by reason of membership in the Association and its affiliates, participation in collective negotiations with the Board, or institution of a grievance under the terms of this Agreement

PART TIME EMPLOYEES:

An employee must be employed a minimum of 0.5 full-time equivalency (FTE) to qualify for fringe benefits. The Salary and fringe benefits of employees who are contracted from 0.5 to 0.99 FTE shall be prorated based on the employees' FTE.

SALARY SCHEDULE:

The salary of Certified Contracted Employees covered by this Agreement shall be determined by the salary schedule attached as Appendix 'A' to this agreement.

The salary schedule recognizes years of experience and advanced educational course work through the Master Degree plus 36 hours, step 15.

The salary schedule is a 4 x 5 schedule. This is defined as a percentage increase of four percent (4%) vertical and five percent (5%) horizontal based on the base salary.

INITIAL SALARY SCHEDULE PLACEMENT:

When Certified Employees are hired by the Superior Public Schools, they shall be credited with all years of previous teaching experience and placed on the salary schedule according to their degree level.

HORIZONTAL MOVEMENT ON THE SALARY SCHEDULE:

The salary schedule recognizes credit hours of work completed beyond the Bachelors Degree and earned after the employee has been awarded the Masters Degree.

Graduate credit hours need not apply toward a specific Masters Degree for the movement on the salary schedule up to the Bachelors + 36 / Masters Degree Column (Column E).

For a Certified Contracted Employee to move horizontally on the salary schedule, for additional credit hours beyond the BA level, the credit hours must be presented to the Superintendent's office on an official transcript from the higher educational institution granting the credit hours by September 1 of each school year. Community College or undergraduate hours necessary for the improvement of instruction may be used for advancement upon approval of the Superintendent.

Graduate hours, applied toward the columns beyond the Bachelors + 36 / Masters Degree Column (Column E) of the salary schedule, must be taken after the certified contracted employee has acquired the Masters Degree.

The Superintendent's office shall request each spring, on an Intent of Horizontal Movement Form, each Certified Contracted Employee's intent to move horizontally on the salary schedule for the next school year.

VERTICAL MOVEMENT ON THE SALARY SCHEDULE:

Certified Contracted Employees shall advance one vertical step for each year of experience in the District until they have reached the last step in the salary schedule column they are placed in. Vertical movement can only be one step per school year.

BASE SALARY:

The base salary for a 185 day contract for the **2020-21 school year** shall be Thirty-Five Thousand Eight Hundred Fifty Dollars (\$35,850) for Certified Contracted Employees.

SALARY PAY DATE:

Certified Contracted Employees shall be paid in twelve (12) equal payments on or before the 15th of each month.

REGISTRATION OF CERTIFICATE:

A valid certificate must be registered with the Superintendent and filed in the Central Office. Failure to meet this requirement by September 15th will result in wages being held.

EXTRA-DUTY SCHEDULE:

When an agreement has been reached between an individual employee and the District relating to the performance of extra duty/curricular duties, the salary shall be in

accordance with the extra duty/curricular salary schedule attached as Appendix 'B' to this Agreement.

Steps on the extra duty/curricular schedule are applicable to experience in the District as duty has been assigned.

COVERAGE TIME COMPENSATION:

When a Certified Contracted Employee is asked and agrees to cover another Certified Contracted Employee's class(es), the Certified Contracted Employee shall have the option of being paid 12.5 % of the daily substitute teacher rate per class period, prorated for elementary time, or receive compensation in the form of paid release time at a rate of one period for every period covered as a substitute teacher. Certified Contracted Employees selecting the 12.5 % of the daily substitute teacher rate per class period option shall be paid in the June paycheck for the hours accumulated during the most recent school year.

Certified Contracted Employees selecting the paid release time option may take such accrued release time in increments of periods, half-day and full days(s) upon request to and approval of the administration. The paid release time may accumulate from year to year to a maximum amount of a 5 day equivalency (40 class periods).

The number of coverage time(s) (periods) accumulated by each certified contracted employee during the most recent school year as well as hours accumulated during previous school years shall be kept by the Building Principals. Each certified contracted employee will be informed in writing of previously accumulated hours and hours accumulated during the most recent school year the third week of January and prior to checkout in May.

OVERLOAD PAY:

In the event that it is mutually agreed by the District and a Certified Contracted Employee to accept an additional assignment that precludes them from having a planning period that Certified Contracted Employee will be paid overload pay at the rate of 12.5% of the base.

In the event any certified contracted employee is assigned to two (2) separate sites on an everyday basis and travel time precludes them from having a full planning period, that Certified Contracted Employee will be allocated 1/2 of the overload rate or 6.25% of the base salary.

DISTANCE LEARNING:

Assignment of Certified Contracted Employees to a distance learning class held before or after the normal student school day shall be considered a voluntary assignment. This voluntary assignment shall be compensated at the designated

overload pay. The Association recognizes that the School District belongs to the Central Nebraska Distance Education Consortium and has adopted the necessary policies of the consortium to manage and operate the distance learning classroom.

HEALTH - DENTAL INSURANCE:

The District shall provide for each Certified Contracted Employee the Educators Health Alliance Dual Choice Option which includes a choice between the \$1,050 Deductible PPO Health Insurance Plan OR the \$3,600 Deductible HSA-Eligible Plan provided by Blue Cross Blue Shield of Nebraska. If the HSA-Eligible option is selected, the district will contribute the difference in premium between the PPO plan and the HSA-eligible plan to the employee's HSA. There are four tiers of coverage available for employees: Employee Only, Employee & Spouse, Employee & Child(ren) or Employee, Spouse & Child(ren).

The District shall provide for each Certified Contracted Employee the Nebraska Educators Health Alliance individual PPO - 100% A, 75% B, 50% C Coverage- Option 2 Dental Plan provided by Blue Cross Blue Shield of Nebraska. The District shall provide the Employee & Spouse PPO - 100% A, 75% B, 50% C Coverage- Option 2 Dental Plan for those Certified Contracted Employees who are married couples who both teach in the District. Further, Certified Contracted Employees may select the Employee & Spouse, Employee & Child(ren) or Employee, Spouse & Child(ren) Dental Plan by paying for the difference in such plan through payroll deduction. The premiums for health and dental insurance are paid to the insurance company and will not be paid as cash or salary to the employee in place of the health and dental insurance coverage.

Any Certified Contracted Employee of 0.5 F.T.E. and less than 1.0 F.T.E. will have health and dental benefits prorated based on F.T.E. equivalency.

LIFE INSURANCE:

Each Certified Contracted Employee may elect at the beginning of each school year an option to purchase term life insurance for themselves and/or dependents at the Certified Contracted Employee expense. This expense will be payroll deducted.

The Superintendent's office will assist the individual and/or family with initial filing of such claim.

DISABILITY INSURANCE:

The District shall provide a group Disability Insurance Plan (LTD) for each Certified Contracted Employee. The District will include the premium of such LTD insurance as part of each Certified Contracted Employee's total salary plus the health/dental insurance premium. The premium for each Certified Contracted Employee will then be payroll deducted monthly for the cost of such premium for LTD

insurance. The Disability Insurance Plan will provide a 66 and 2/3 percent of salary and health/dental insurance premium upon the disability of the certified employee.

The individual must meet the waiting period qualifications of the plan. The waiting period will not exceed the maximum accumulation of sick leave (45) days or at the end of the accumulated sick leave. Further, the plan will have a minimal waiting period for preexisting conditions.

The Superintendent's office will assist the affected individual and/or family members with the initial filing with the insurance carrier.

SECTION 125 PLAN:

Each Certified Contracted Employee shall be entitled to participate in a Section 125 Plan.

ANNUAL COVERAGE:

The District shall make the payments of premiums, as provided in this Agreement, for Health, Dental, and Disability Insurance for the entire annual fiscal year of the District. That year is September 1 to August 31. An exception to this provision will be separation of contractual terms between a Certified Contracted Employee and the District.

SICK LEAVE:

Certified Contracted Employees shall be credited with ten (10) days per year sick leave, cumulative to forty-five (45) days.

The time granted under this leave may be used for personal illness or illness in the Certified Contracted Employee's immediate family.

After ten (10) consecutive years of service to the District, upon separation from the District, the Certified Contracted Employee shall be compensated for all unused, accumulated sick leave days. This compensation shall be at the rate of 25% of the District's current rate of substitute teacher pay for each day of unused sick leave. Payment will be made in the June paycheck.

PERSONAL LEAVE:

At the beginning of each school year, each Certified Contracted Employee shall be credited with two (2) days of paid personal leave at no cost to the Certified Contracted Employee. Notification to the Certified Contracted Employee's Building Principal, or immediate supervisor, for personal leave shall be made at the earliest time possible by the Certified Contracted Employee making the request. If the Certified Contracted Employee has unused personal leave at the end of the contract year, the Certified Contracted Employee will be given the option of being paid for the unused day(s) or banking the unused day(s) for use in a future school year. If the Certified Contracted Employee chooses to cash in the unused day(s) the rate of pay will be the

regular substitute rate that is set by the district. Payment will be made in the June paycheck.

Personal leave requests may be made in one-half day or full day increments. No personal leave will be granted one (1) day before and/or one (1) day after scheduled vacation periods as listed on the adopted school calendar or during Parent Teacher Conference days. Vacations shall include but not limited to: Labor Day, fall break, Thanksgiving Vacation, Christmas Vacation, winter break, and Easter Weekend. This can be waived by the Superintendent for emergency situations.

The Superintendent shall have the authority to limit the number of approved requests for any given day, if over 3 teachers request personal leave on the same day at any one of the school sites, depending on the availability of substitutes.

If the Certified Contracted Employee has unused personal leave at the end of the contract year and chooses to bank the unused day(s) for future use the days(s) may be banked cumulative to a total of five (5) days. The Certified Contracted Employee may use any number of personal days up to the total accumulated amount during the contract year subject to conditions listed in the PERSONAL LEAVE section of this agreement. Once a personal leave day is banked for future use by the Certified Contracted Employee, the day must be used as a personal leave day and may not be cashed in.

The number of personal leave days accumulated by each Certified Contracted Employee during the most recent school year as well as personal leave days banked from previous school years shall be kept by the Building Principals. The third week of January and prior to checkout in May each Certified Contracted Employee will be informed in writing of the number of unused personal leave days that they have accumulated.

In addition to the two (2) days of personal leave credited to the Certified Contracted Employee at the beginning of each school year under the criteria listed above, each Certified Contracted Employee shall be entitled to one (1) additional day of leave under the following terms and conditions:

A. The Certified Contracted Employee will reimburse the District for the cost of a substitute teacher for that day dependent on the request of one-half (1/2) or full day increment.

B. If the Certified Contracted Employee elects to have the reimbursement deducted from their paycheck the District will do so and no further deduction will be made from the Certified Contracted Employee's paycheck.

C. This day will be contingent upon the availability of a substitute teacher.

D. The one (1) additional personal leave day that may be given to the Certified Contracted Employee is not available to be reimbursed monetarily at the end of the contract year and/or can not be banked for use in a future school year.

PROFESSIONAL LEAVE:

The District recognizes that it is in the best interest of the District to further the professional growth and development of the District's Certified Contracted Employees. Therefore, professional growth activities recognized and approved by the Superintendent may be requested by an individual or by the administration. This professional leave shall be granted for Certified Contracted Employees attendance at professional meetings and visitations in their own teaching field, coaching field, or in an area deemed to help improve the quality of some area in the District. The fees, travel, lodging, etc. required to attend the activity shall be paid by the District unless both parties agree otherwise.

It is also recognized that there may, from time to time, be requests made for professional leave that may be recognized, mutually by the Superintendent and the Certified Contracted Employee involved, as self improvement for the Certified Contracted Employee. This type of request is subject to approval of the Superintendent. Any cost to attend this activity will be the sole responsibility of the individual making the leave request.

If the Certified Contracted Employee is an elected official of a state or national professional organization, the Certified Contracted Employee may request professional leave to attend official meetings to carry out the duties of the office, with the Certified Contracted Employee paying the wages of his/her substitute. This type of request is subject to approval of the Superintendent.

Any Certified Contracted Employee who is a member of a community service organization or is requested by such organization to attend or participate in meetings or activities of the organization conducted during school hours shall request professional leave. This type of request is subject to approval of the Superintendent.

BEREAVEMENT LEAVE:

Five (5) paid days shall be granted to Certified Contracted Employees in the event of death of the Certified Contracted Employee's spouse, child, or parent, which shall not be charged against sick leave. Five (5) additional days, if needed, shall be charged against sick leave. If needed, full pay deduction based on the Certified Contracted Employees per daily rate of salary shall be made after ten (10) days.

Three (3) paid days shall be granted in the event of death of grandparents, grandparents-in-law, parents-in-law, sister, brother, sons-in-law, daughters-in-law, sister-in-law, brother-in-law or grandchildren, which shall not be charged against sick leave. Five (5) additional days, if needed, shall be charged against sick leave. If needed, full pay deduction based on the Certified Contracted Employees per daily rate of salary shall be made after eight (8) days.

Death of friend or relative, not covered in bereavement leave, would be charged against sick leave. Five days maximum per school year allowed.

In the case of the death of a student or immediate relative of a present or past student the school district will be represented by granting bereavement leave to selected staff.

SABBATICAL LEAVE:

Sabbatical leave may be granted up to one full year (12 months) for the purpose of educational advancement upon written request to the Board of Education. The Certified Contracted Employee granted sabbatical leave shall agree to return to the District's employment for one contract year following the sabbatical leave. The Certified Contracted Employee granted sabbatical leave shall retain their year's of experience and placement on the index salary schedule, but will not accrue a year's credit of service for such leave. Upon return to active employment, the District may assign the Certified Contracted Employee to duties by reason of certification and endorsement. Sabbatical leave will be unpaid leave. A certified Contracted Employee granted sabbatical leave must reimburse the District for the premium for Health and Dental Insurance if the Certified Contracted Employee wishes to maintain Health and Dental Insurance. All other fringe benefits shall be maintained by the District.

SAFETY COMMITTEE

Pursuant to NEB. REV. STAT. §§ 48-443, the parties agree that the Superintendent may appoint members of the staff to serve on the safety committee as appropriate and as required by law.

WAIVER OF BARGAINING RIGHTS AND AMENDMENT TO AGREEMENT:

During the negotiations resulting in this Agreement, the District and the Association each had the unlimited right and opportunity to make demands and proposals with respect to any subject matter as to which any state or federal law imposes an obligation to bargain, including but not necessarily limited to, the Industrial Relations Act (NEB. REV. STAT. §§ 48-801 through 48-839). Except as specifically set forth elsewhere in this Agreement, the District expressly waives its right to require the Association to negotiate, and the Association expressly waives its right to require the District to negotiate over all matter as to which state or federal law imposes an obligation to bargain, whether or not: (a) such matters are specifically referred to in this Agreement; (b) such matters were discussed between the District and the Association during the negotiations which resulted in this Agreement; or (c) such matters were within the contemplation or knowledge of the District or the Association at the time this Agreement was negotiated and executed. This Agreement contains the entire understanding, undertaking, and agreement of the District and the Association, after the exercise of the right and opportunity referred to in the first sentence of this section, and finally determines all matters of collective bargaining for its terms. Changes to this

Agreement, whether by addition, waiver, deletion, amendment, or modification, must be reduced to writing and executed by both the District and the Association.

NONDISCRIMINATION:

The Board and Association shall not discriminate against any employee or applicant who is to be employed for performance of this Agreement with respect to his or her hire, tenure, terms, conditions, or privileges of employment, because of his or her race, color, religion, sex, disability, or national origin.

GRIEVANCE PROCEDURE:

The purpose of this grievance procedure is to secure, at the lowest possible level, equitable solutions to the problems that may from time to time, arise concerning the interpretation, application, or meaning of the terms and conditions of employment in this school district. An underlying principle of the grievance procedure is to ensure fair and equitable treatment to the district's employees.

A. Definitions

Grievance: Any claim or claims, by a teacher, a group of teachers, or the Association that there has been a violation, misinterpretation, or misapplication of any District policies covering terms and conditions of employment including, but not limited to the terms of the Agreement.

Grievant: Teacher, group of teachers, or the Association making the claim as provided in the paragraph above.

Time Limits: All time limits herein shall consist of teacher working days except when a grievance is submitted after the end of the school year, or the grievance process extends beyond the school year. The time limits shall consist of all weekdays of Monday through Friday. The number of days indicated at each level should be considered maximum and every effort shall be made at all levels to expedite the process. Failure of any grievant to comply with the time limits contained herein shall constitute a waiver of right to appeal to the next step of the grievance procedure. Failure of the Board, or its representatives to comply with the time limits at any level shall permit the grievant to appeal the grievance to the next level.

Grievance Meetings or Hearings: All meetings and hearings under this procedure up to and including Step 2 shall be conducted in private and shall include only the administration's representatives, the grievant, and the grievant's designated representative. If the grievant chooses to not have a representative assist them, the Association shall have the right to be present as provided in Section B of this procedure. All parties shall have the right to record the proceedings of any hearing or meetings at

all formal levels of the grievance procedure. Hearings before the Board of Education shall be closed at the discretion of the grievant.

B. Representation

A grievant shall have the right to have representative(s), local and/or state, present to represent the grievant at each level of the grievance procedure. Nothing herein shall be construed as limiting the right of any teacher to discuss their grievance informally with his or her immediate supervisor, or building principal, and having the grievance settled informally.

The settlement shall not be inconsistent with the terms of the negotiated Agreement.

C. Reprisals

No reprisals of any kind shall be taken against any employee who uses this grievance procedure.

D. Withdrawal of a Grievance

An employee may withdraw their grievance at any level of the procedure without fear of reprisal from any party.

E. Advanced Step Filing

The grievance shall be initially filed at the level where the decision resulting in the grievance was made.

F. Grievance Procedure

Informal Resolution: The parties believe that it is usually most desirable for an employee and his or her immediate supervisor to resolve problems through free and informal communication. When requested by the teacher, a representative of the Association, local or state, may assist in this resolution. However, when the grievance remains unresolved, then the grievance shall be processed as follows:

Step 1. Written Grievance to the Principal. The grievant shall initiate the grievance in writing within five (5) school days to the principal. The failure to present the grievance within five (5) school days shall result in the waiver of the grievance. The grievance must contain a detailed description of all facts giving rise to the grievance, a list of all witnesses, all relevant documents, and the requested resolution. The grievant shall sign and date the grievance.

The principal shall schedule a meeting within three (3) days of receipt of the written grievance to discuss the elements of the grievance. The grievant must present all evidence at this meeting. The parties shall record this meeting. The principal shall submit his or her determination in writing to the grievant within five (5) school days of the meeting.

Step 2. Written appeal to the Superintendent of Schools. If the determination of the principal is not satisfactory to the grievant, the grievant may appeal the decision to the superintendent of schools or his or her designee. Said appeal shall be presented, in

writing, to the office of the superintendent of schools within five (5) school days of the receipt of the principal's determination. The appeal shall be based on, and limited to, the facts produced in Step 1. In other words, this is an "appeal on record".

The superintendent of schools or his designee shall hold a formal meeting within seven (7) school days of receiving the written appeal. The superintendent of schools or a designated representative shall make a written determination regarding the grievance within five (5) days of the date of the meeting.

Step 3. Appeal to the Board of Education. If the determination of the superintendent of schools is not satisfactory to the grievant, the grievant may appeal it to the board within five (5) days of the receipt of the superintendent's decision. The appeal shall be based on, and limited to, the facts produced in step 1. In other words, this is an "appeal on the record." The board shall hear the grievance within thirty (30) days in open or closed session in accordance with the law. The board shall notify the grievant of its decision with five (5) school days of hearing the grievance.

Written Presentation. All grievances presented at Step 1 and subsequent steps of the procedure shall set forth in writing all facts giving rise to the grievance, the provision(s) of the Agreement or policy alleged to have been violated, the names of the grievant(s), the names of all witnesses, and the remedy sought by the grievant. All grievances at Step 1 and appeals at Steps 2 and 3 shall be signed and dated by the aggrieved employee. All written answers submitted by the district shall be signed and dated by the appropriate district representative.

DURATION OF THE AGREEMENT:

This agreement shall be effective for the **2020-2021** school year and shall continue in effect until a successor agreement is adopted.

DOCUMENT AGREEMENT AUTHORIZATION:

In witness whereof the parties hereto caused this agreement to be signed by their respective presidents, attested by their respective chief negotiators, and their signature to be placed hereon, all on this day and year January 13, 2020.

Board of Education:

Association

By _____
President

By _____
President

By _____
Chief Negotiator

By _____
Chief Negotiator

Appendix 'A'

SALARY SCHEDULE 2020-2021 SCHOOL YEAR 4 X 5 INDEX BASE OF \$35,850.
 represents 185 days of contracted service

STEP/E)	M.A.				M.A.				
	B.A.	B.A. + 9	B.A. + 18	B.A. + 27	B.A. + 36	M.A. + 9	M.A. + 18	M.A. + 27	M.A. + 36
	A	B	C	D	E	F	G	H	I
1	1.00 \$35,850.	1.05 \$37,643.	1.10 \$39,435.	1.15 \$41,228.	1.20 \$43,020.	1.25 \$44,813.	1.30 \$46,605.	1.35 \$48,398.	1.40 \$50,190.
2	1.04 \$37,284.	1.09 \$39,077.	1.14 \$40,869.	1.19 \$42,662.	1.24 \$44,454.	1.29 \$46,247.	1.34 \$48,039.	1.39 \$49,832.	1.44 \$51,624.
3	1.08 \$38,718.	1.13 \$40,511.	1.18 \$42,303.	1.23 \$44,096.	1.28 \$45,888.	1.33 \$47,681.	1.38 \$49,473.	1.43 \$51,266.	1.48 \$53,058.
4	1.12 \$40,152.	1.17 \$41,945.	1.22 \$43,737.	1.27 \$45,530.	1.32 \$47,322.	1.37 \$49,115.	1.42 \$50,907.	1.47 \$52,700.	1.52 \$54,492.
5	1.16 \$41,586.	1.21 \$43,379.	1.26 \$45,171.	1.31 \$46,964.	1.36 \$48,756.	1.41 \$50,549.	1.46 \$52,341.	1.51 \$54,134.	1.56 \$55,926.
6	1.20 \$43,020.	1.25 \$44,813.	1.30 \$46,605.	1.35 \$48,398.	1.40 \$50,190.	1.45 \$51,983.	1.50 \$53,775.	1.55 \$55,568.	1.60 \$57,360.
7		1.29 \$46,247.	1.34 \$48,039.	1.39 \$49,832.	1.44 \$51,624.	1.49 \$53,417.	1.54 \$55,209.	1.59 \$57,002.	1.64 \$58,794.
8		1.33 \$47,681.	1.38 \$49,473.	1.43 \$51,266.	1.48 \$53,058.	1.53 \$54,851.	1.58 \$56,643.	1.63 \$58,436.	1.68 \$60,228.
9			1.42 \$50,907.	1.47 \$52,700.	1.52 \$54,492.	1.57 \$56,285.	1.62 \$58,077.	1.67 \$59,870.	1.72 \$61,662.
10				1.51 \$54,134.	1.56 \$55,926.	1.61 \$57,719.	1.66 \$59,511.	1.71 \$61,304.	1.76 \$63,096.
11				1.55 \$55,568.	1.60 \$57,360.	1.65 \$59,153.	1.70 \$60,945.	1.75 \$62,738.	1.80 \$64,530.
12					1.64 \$58,794.	1.69 \$60,587.	1.74 \$62,379.	1.79 \$64,172.	1.84 \$65,964.
13					1.68 \$60,228.	1.73 \$62,021.	1.78 \$63,813.	1.83 \$65,606.	1.88 \$67,398.
14					1.72 \$61,662.	1.77 \$63,455.	1.82 \$65,247.	1.87 \$67,040.	1.92 \$68,832.
15						1.81 \$64,889.	1.86 \$66,681.	1.91 \$68,474.	1.96 \$70,266.

CATEGORY I

Appendix 'B'

HEAD FOOTBALL, HEAD VOLLEYBALL
 HEAD BASKETBALL-BOYS, HEAD BASKETBALL-GIRLS, HEAD WRESTLING
 SR HIGH HEAD TRACK
 FFA, INSTRUMENTAL MUSIC
 DRILL TEAM

YEARS OF EXPERIENCE	PERCENT OF BASE	
1	12.5%	\$ 4,481.25
2	13.0%	\$ 4,660.50
3	13.5%	\$ 4,839.75
4	14.0%	\$ 5,019.00
5	14.5%	\$ 5,198.25
6	15.5%	\$ 5,556.75

CATEGORY II

HEAD CROSS COUNTRY, HEAD GOLF-GIRLS, HEAD GOLF-BOYS
 JR HIGH HEAD TRACK, ASSISTANT FOOTBALL, ASSISTANT VOLLEYBALL
 ASSISTANT BASKETBALL-GIRLS, ASSISTANT BASKETBALL-BOYS, ASSISTANT WRESTLING
 VOCAL MUSIC

YEARS OF EXPERIENCE	PERCENT OF BASE	
1	8.0%	\$ 2,868.00
2	8.5%	\$ 3,047.25
3	9.0%	\$ 3,226.50
4	9.5%	\$ 3,405.75
5	10.0%	\$ 3,585.00
6	10.5%	\$ 3,764.25

CATEGORY III

ASSISTANT SR HIGH TRACK
 FRESHMAN VOLLEYBALL, FRESHMAN BASKETBALL-GIRLS, FRESHMAN BASKETBALL-BOYS
 ONE ACT PLAYS(MINIMUM CONFERENCE & DISTRICTS)
 FBLA
 FCCLA

YEARS OF EXPERIENCE	PERCENT OF BASE	
1	6.0%	\$ 2,151.00
2	6.5%	\$ 2,330.25
3	7.0%	\$ 2,509.50
4	7.5%	\$ 2,688.75
5	8.0%	\$ 2,868.00
6	8.5%	\$ 3,047.25

CATEGORY IV

JR HIGH FOOTBALL(2), JR HIGH VOLLEYBALL(2)
 JR HIGH BASKETBALL-GIRLS(2), JR HIGH BASKETBALL-BOYS(2), JR HIGH WRESTLING
 MUSICAL/MAJOR PRODUCTION--DRAMA TWO ACT MINIMUM
 ASSISTANT JR HIGH TRACK
 HEAD SPEECH
 CONCESSIONS

YEARS OF EXPERIENCE	PERCENT OF BASE	
1	5.0%	\$ 1,792.50
2	5.5%	\$ 1,971.75
3	6.0%	\$ 2,151.00
4	6.5%	\$ 2,330.25
5	7.0%	\$ 2,509.50
6	7.5%	\$ 2,688.75

CATEGORY V

ANNUAL/NEWSPAPER (SIX PAPER MINIMUM)

STUDENT COUNCIL (2)

DC TRIP (THREE DAY MINIMUM)

COMMUNITY SERVICE CLUB

YEARS OF EXPERIENCE	PERCENT OF BASE	
1	4.0%	\$ 1,434.00
2	4.5%	\$ 1,613.25
3	5.0%	\$ 1,792.50
4	5.5%	\$ 1,971.75
5	6.0%	\$ 2,151.00
6	6.5%	\$ 2,330.25

CATEGORY VI

JUNIOR CLASS SPONSOR(2)

ASSISTANT SPEECH

ASSISTANT DRAMA

TEAMMATES COORDINATOR

YEARS OF EXPERIENCE	PERCENT OF BASE	
1	3.0%	\$ 1,075.50
2	3.5%	\$ 1,254.75
3	4.0%	\$ 1,434.00
4	4.5%	\$ 1,613.25
5	5.0%	\$ 1,792.50
6	5.5%	\$ 1,971.75

CATEGORY VII

ART CLUB

SCHOLASTIC COMPETITION

AFTER SCHOOL HOURS ENRICHMENT

CLASS SPONSOR--7 & 8 (IF ONLY ONE)

YEARS OF EXPERIENCE	PERCENT OF BASE	
1	3.0%	\$ 1,075.50
2	3.5%	\$ 1,254.75
3	4.0%	\$ 1,434.00

CATEGORY VIII

CLASS SPONSORS--7, 8, 9(2), 10(2), 12(2)

NATIONAL HONOR SOCIETY

LETTERMANS' CLUB

ACCOMPANIST

YEARS OF EXPERIENCE	PERCENT OF BASE	
1	1.5%	\$ 537.75
2	2.0%	\$ 717.00
3	2.5%	\$ 896.25

SUMMER WEIGHT ROOM SUPERVISION

The District will pay summer weight room supervisor(s) at the rate of \$10 per hour up to 6 hours per day, four days a week. A maximum of 8 eight weeks (32 days) will be paid. The person(s) being paid must clock in and out to receive the compensation.

SUMMER CURRICULUM WORK

Summer curriculum work as assigned will be paid 0.0070% of base minus \$2.00 per hour - [(0.0070 x base salary) - \$2.00] Work to be completed by August 1st.

NASB Monthly Update for Board Meetings - Agenda Item: JANUARY 2020

“NASB Update”

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

- Hold an annual Leadership Team Planning Retreat
- District Report Card
- Approve superintendent contract. Note: For current superintendents or ESU Administrators, before approval of contract/amendment, board must publish a copy of the proposed contract/amendment three days before approval along with estimate and description of all costs. Neb. Rev. Stat. § 79-2402(1). For new superintendents or ESU Administrators, the board must publish a copy of the contract two days after the meeting at which the contract was approved, along with estimate and description of all costs. Neb. Rev. Stat. § 79-2402(2).
- Review and revise superintendent evaluation instrument
- Develop new superintendent goals
- Appoint superintendent as the district’s Non-discrimination Compliance Coordinator
- Negotiations mandatory mediation if no agreement; Due February 8 – § 48-818.01
- Review Board Code of Conduct
- Sign and file Conflict of Interest form with Board Secretary
- Board must notify the Secretary of State, County Clerk/Election Commissioner of the number of officers to be elected, the length of terms of office, the vacancies to be filled by election and length of remaining term, and the number of votes to be cast by a registered voter for each office in the statewide primary election <https://nebraskalegislature.gov/laws/statutes.php?statute=32-404>
- Elect board officers

Networking & Events for 2020:

- <http://members.nasbonline.org/index.php/events>

Registration and more information can be found online and has already been mailed out for the below. To register for an NASB event, click on the 'My Membership' link, then navigate to the 'Events' dropdown and select 'Register'. If you do not have an email and password to log in or have forgotten it, please contact NASB at 800-422-4572 for assistance.

- **President’s Retreat** | Jan 26-27 in Nebraska City | Feb 16-17 in Sidney | Feb 16-17 in Kearney
- **Budget & Finance Workshop** | Jan 29 in Norfolk | Feb 5 in Kearney
- **Legislative Issues Conference** | Feb 9-10 in Lincoln
- **School Board Member Week in Nebraska** will be February 9-15 ... Thank You School Boards!

Advocacy/2020 Legislative Session:



The 2020 legislative session began Wednesday, January 8th. Stay engaged during the Session. The 2020 NASB Advocacy Handbook is now posted at <http://members.nasbonline.org/index.php/advocacy-handbook> This includes all of the items approved by YOU at this year's Delegate Assembly.

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

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

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

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

**Elementary Principal Report
Doug Hoins, Principal
January 13, 2020**

• Updated Enrollment Figures as of 1-9-20

Grade Level	Sept./Jan. Boys	September/Jan. Girls	Sept./Jan. Total
Kindergarten	14/15	12/11	26/26
First Grade	7/5	15/16	22/21
Second Grade	12/13	14/13	26/26
Third Grade	14/14	14/13	28/27
Fourth Grade	14/15	10/10	24/25
Fifth Grade	11/10	12/12	23/22
Sixth Grade	22/22	16/16	38/38
Totals	94/94	93/91	187/185

• Elementary Music Concert & Book Fair

The elementary music concert and book fair was held on Thursday, Dec. 20th at the high school gym. K-6 students performed vocally and the 5-6 band students played instrumental pieces during the program. Mrs. Casper, Mrs. White and the students did an excellent job of entertaining the crowd. Concert attendance was outstanding with a full gymnasium of parents, grandparents, friends and community members. One hour before and for about 30 minutes after the concert, the book fair was open for visitors and students to purchase books. Mrs. Fuller coordinated the book fair, which made \$920.00 in profit! Some of the profit was used to buy more books for the elementary library. Mrs. Fuller had a random drawing of elementary classrooms which resulted in students from the selected classrooms receiving a free book. Classrooms that were drawn included KA, 4B and 5A. Students from the Community Club and NHS helped Mrs. Fuller run the Book Fair.

PALLS Winter Programs

PALLS held their Winter/Christmas Program on December 19 for their parents and other family members. Mrs. Tietjen and Mrs. Smith held programs for their AM classes and PM classes. The students sang Christmas songs and then enjoyed a snack with their parents and grandparents. The program concluded with the PALLS students giving gifts to their parents.



❑ **Students taking College Courses at SHS**

Thirty-three students successfully completed a total of 57 college classes during the 1st semester. Tuition for 48 of those classes was paid by Superior Public Schools. Also, 9 students earned their Certified Nurse Assistant certification during the 1st semester. The Huge Foundation graciously paid the tuition for these students. Teachers involved in dual credit classes include: Mrs. Ehlers, Mrs. Mueller, and Mrs. McMeen. The dual credits are being offered through Central Community College, Wayne State College and Peru State College. Students also were enrolled in independent study classes through University of Nebraska – Lincoln. Approximately 30 students have enrolled in 46 classes for the 2nd semester. Those classes will be offered through the previously mentioned institutions, with the addition of Fort Hays State University. Nine of the thirty students will be working towards their Certified Nurse Assistant certification with Mrs. McMeen. Superior Public Schools will be paying for 38 classes, with the other 9 being paid for by the Huge Foundation.



❑ **High School Winter Concert Held**

On Tuesday, December 17, 2019 the Superior High School Music department held their winter concert. The concert involved the Junior High and Senior High Bands and Junior High and Senior High Choirs. Mrs. Allison White conducted the performances along with accompanist Emily Hayes. The students did an excellent job and the concert was well attended.



❑ **Junior High Geography Bee Held**



The Superior Junior High Geography Bee was held on December 19, 2019. Those students competing in the Geography Bee were: Faith Butler, Carsyn Fraiser, Mia Gardner, Thomas Mathis, Eddie Whitlow, Cayce Barry, Lilly Edwards, Tyler Everhart, Sophia Fullerton, and Nevaeh Wilhelms. The top three finishers were Cayce Barry 3rd place, Sophia Fullerton 2nd place and Carsyn Fraiser 1st place. The first place winner will take a written test to qualify for the state Geography Bee which will be held on March 27th of 2020. Mrs. Schuster, Ms. Arickx, and Mr. Cook conducted the contest.

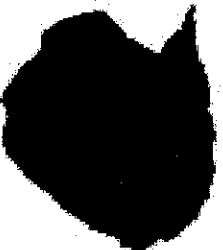
❑ **Upcoming activities**

1-14-20	G & BBB @ Heartland 4:30 p.m.
1-17-20	WR Superior Invite 4:00 p.m.
1-18-20	G&BBB @ Sandy Creek 1:00 p.m.
1-18-20	Speech @ Deshler (Tent.)
1-21-20	G&BBB @ St. Cecilia 4:30 p.m.
1-24-20	WR @ Thayer Central Invite 3:30 p.m.
1-24-20	G&BBB vs Doniphan-Trumbull 4:30 p.m.
1-25-20	Speech @ Thayer Central
1-28-20	G&BBB vs Deshler 4:30 p.m.



Superior Public Schools

Board of Education Goals
Superintendent/District Goals



Board of Education

Darrell Kile
Steve Renz

Peg Meyer
Matt Sullivan

James Miller
Darren Willet

SUPERINTENDENT
Charles Isom

Superior Public Schools

Mission Statement

“Dedicated to supporting our students so they may empower themselves with the skills necessary to attain high academic levels while becoming productive people, responsible citizens and, lifelong learners.”

Superior Board Planning
April 17, 2013

Board/Superintendent Identified Priorities

Student Achievement

- Grow the board’s working knowledge of student achievement data
- Administrators will identify student data to be reported to the board in a timely and consistent manner
- Administrators will educate the board on each identified data report to explain the purpose, state or federal requirements for testing, describe how students are prepared for the test and when the students are tested, define when the data is received, define what the staff does with the data when received
- Board will review and receive periodic updates/reports from administrators on the School Improvement Plan
- Update the Annual Board Calendar with notations in the months the board will receive the data, student testing schedules, and follow up reports
- Study how to engage students in the importance of testing and success.

Communications

- Superintendent and Administrators will grow communications with the board presenting relative and important information about student achievement progress and activities they may be involved into to grow and improve student achievement
 - The board and administrators will define methods to engage parents and community stakeholders for the benefit of growing and improving student achievement for all students
Methods may include, but not be limited to:
 - ✓ Each board member and administrator invite parents and community stakeholders to attend monthly board meetings
 - ✓ Open board meetings with an agenda item for "Superior Honors" or The Superior Board of Education Honors ...
- Note: This brings the classroom into the boardroom and if public is present also exposes the audience to what is happening in the classrooms of Superior Public Schools. Open the meeting by allowing students and staff to present to the board by demonstrating new software, recognize students/staff for their accomplishments or awards received, etc.
- ✓ Conduct Community Discussions or Forums for the purpose of engaging stakeholders. Communicate current financial well-being of the district, student achievement data, goals and priorities, and educate the public regarding what challenges you face as a district related to meeting student achievement goals, etc., seek input and respond to questions

Board Goals

- Grow communications with business leaders
- Review and study relevant district data
- Annual Board Calendar – sustain and update
- Board Meeting Assessment (document)

Student Achievement Goal

The board, superintendent, and administrators will assess student/district data to effectuate positive improvement in learning and achievement district wide.

Student Achievement Performance Indicators:

1) The superintendent and administrators will provide the board's working knowledge of relative student data. (ie. first define what data the board should expect to receive and explanation of what the data measures.

2) The board and administrators will define methods to engage parents and community stakeholders for the benefit of growing and improving student achievement for all students.

*see Communications

3) The Board will receive and review periodic updates/reports from administrators on the School Improvement Plan.

4) The Superintendent and appropriate staff will study how to better engage students in the importance of testing and achieving success.

Action Taken:

Action Taken:

Action Taken:

Action Taken:

Communications Goal

The board and superintendent aspire to grow the collaborative working relationship with internal and external stakeholders through improved and purposeful methods of communications.

Communication Performance Indicators:

1) The district will study and identify methods of engaging parents beginning at the preschool level to create a district/parental partnership to support student success.

Action Taken:

2) The board and administrators will define methods to engage parents and community stakeholders for the benefit of growing and improving student achievement district wide.

- a. Monthly Board Meeting – invitations
- b. Superior Honors Program
- c. Community Discussions
- d. Distribute current progress and news worthy information on website and newsletters

Action Taken:

3) The district will strive to grow the cooperative working relationship with the business community and leaders to identify efficient and effective business practices to ensure fiscal responsibility to the patrons of the district.

Action Taken:

4) The website

Action Taken:

Board of Education Goals

The board will participate in team development and training, with their superintendent, to build shared knowledge, values, and commitment to ensure a quality education for the students of.

Superintendent Performance Indicators:

1) The board and superintendent will collaboratively review and assess student district data to grow the board's working knowledge of how student learning and achievement is progressing.

2) The board and superintendent will grow the Annual Board Calendar to track the progress of goals and the work of the board.

3) The board will conduct a Board Meeting Assessment to ascertain how meeting time is engaging student achievement as the primary focus.

Action Taken:

Action Taken:

Action Taken: