

Agenda

1. Opening the Meeting
 - A. Call to Order
 - B. Nebraska Open Meetings Law
 - C. Publication of Meeting
 - D. Roll Call
2. Welcome Visitors and Public Comment
 - A. Re-organization of the Board (Election of Officers)
3. Reports
 - A. Comments from Principal Wiechman
 - B. Comments from Principal Richardson
 - C. Comments from Superintendent Masters
 - D. Board Reports
 1. Negotiations Committee
4. Consent Agenda
 - A. Minutes of the December 9, 2019 Regular Board Meeting.
 - B. Approval of January Treasurer's Report.
 - C. Approval of January Claims. Payroll: \$266,978.41 Claims \$74,319.09 for a total of \$341,297.50.
 - D. Approve Hastings Tribune as District's Legal School Newspaper
 - E. Approve Perry, Guthery, Haase & Gessford, P.C., L.L.O as District's Legal Counsel for the 2020-2021 School Year
 - F. Approve Adams County Bank Kenesaw as the District's Bank Depository
 - G. Approval of Board Committees for 2020
 - H. Approve the local substitute teaching certificate for Hailey Anderson.
 - I. Approve the updated mission and vision statement/motto.
 - J. Approve the Transfer of \$15,000 from General Fund to Activities Fund
5. Action Items
 - A. Approval of School Auditor for 2020-2021 School Year
 - B. Approve Contracting with First National Capital Markets for Financial Leadership Services for Superintendents with Carl Dietz
6. Discussion Items
 - A. Discuss and review band, science, library, workroom, and classroom renovations and timeline.
 - B. Review Proposed Calendar for 2020-2021 School Year
7. February Master Board Calendar Items
 - A. Incumbent Filing Deadline
 - B. Review School Calendar for 2020-2021 School Year
 - C. Report on School Improvement External Visit
 - D. Approve District Goals

- E. Complete Negotiations with Teachers
- 8. Executive Session
- 9. Adjourn



Principal's Monthly Report for School Board

Kenesaw Preschool and Elementary School

Joe Wiechman - Elementary Principal

Preschool:

- Hailey Anderson is long term substituting for Taylor Hanson in the full day preschool. Taylor completed the IRR for 2019.
 - Teachers/Practitioners who have used GOLD for one year must complete Inter-rater Reliability every 3 years. It is required to be completed by GOLD users who are responsible for finalizing checkpoint data for children from birth to age 5.
- I completed the NDE/NAESP Preschool administration class. NDE showed up to view the work done by principals across the state. NDE is considering dropping the cohort with NAESP and no longer offering the course free of charge to Nebraska administrators. They were impressed with the work and involvement from the principals in the course.

Reading:


- Phonological Awareness Test (PAT-2) to sample grades K-3, SPED, and Title students to evaluate our current reading resources. We used the data to determine best instructional practices.
 - Purchased a cost effective resource known as Heggerty to incorporate into grades 1-3. It will focus on 10 basic skills, segmentation, deletion, rhyming, etc; all readers need to be successful. The program will be re-evaluated in May to see how these students improve on the PAT-2 test over the 5 month stretch.
- This is the start of the Nebraska MTSS Process for Tiers 1-3 combined with the HRS process of a guaranteed and viable curriculum.
 - The MTSS process identifies the levels students are performing at, as we continue to develop our core resources and instruction, we should see less and less students in Tiers 2-3, essentially should have less and less students qualifying for special education services.

Math:

- The elementary has made a decision on Math curriculum resources. Bridges is their choice, they will present to the curriculum committee in January and then the curriculum committee will present to the board in February.
- The middle school and high school are awaiting materials from Pearson. We did a follow-up last Monday to see why we had not received those materials and the materials never left the warehouse. They are being expedited and should arrive this week.

Science

- Teachers received training from Kristen Slechta at ESU 9 in November about the change in science standards. Those changes are outlined in this image in terms of instruction.

Science 	
Adopted September 8, 2017	
Instruction allows students to...	Key Instructional Shifts
Apply science content knowledge through three dimensional learning. (3-D T & L)	The Disciplinary Core Ideas are the focused, limited set of science Ideas necessary for ALL students to achieve scientific literacy. The Disciplinary Core Ideas , Science and Engineering Practices , and Crosscutting Concepts each build coherently K-12 to allow for deeper understanding of science concepts. When the three dimensions are integrated students gain contextual understanding of how science knowledge is acquired and applied, and how science is connected through a series of concepts, rather than memorizing facts devoid of context.
Connect Ideas across science domains by explaining natural phenomena and designing solutions to real-world challenges. (integrated sci)	The Crosscutting Concepts are used to organize and make sense of Disciplinary Core Ideas . They serve as tools that bridge domain boundaries and deepen understanding of content. The Crosscutting Concepts provide structure for synthesizing knowledge from various fields into a coherent and scientifically based view of the world as students explain natural phenomena and design solutions using the Science and Engineering Practices . Natural phenomena serve as the context for the work of both scientists and engineers. In this context, science, engineering, and technology are integrated in instruction; empowering students to apply learning to their everyday lives.
Use overlapping skills to investigate, evaluate, and reason scientifically across disciplines. (interdisciplinary)	The Science and Engineering Practices are used by students to demonstrate understanding of the Disciplinary Core Ideas and Crosscutting Concepts . The Science and Engineering Practices connect science with mathematics, English Language Arts, and other disciplines through meaningful and substantive overlapping of skills and knowledge. This affords all students equitable access to learning and ensures all students are prepared for college, career, and citizenship.

- At our EUS 9 Leadership meeting, we were informed by NDE that the state would only be testing science on the content standards again. It is currently a field test for the spring of 2020, scores will be taken, but not released. They are checking the validity and reliability of the test again.
- Science will be a curriculum resource discussion next year as we will look to update our

Professional Development:

- UNK is offering a special education endorsement for current Nebraska administrators. I will research this process to see what it would take for me to get the endorsement. The endorsement would allow me to carry the title of Special Education Director.

Vision, Motto, Mission:

Current Mission Statement:

In partnership with stakeholders, we will develop challenging academics, encourage positive citizenship, and promote lifelong learners.

New Mission Statement:

In partnership with our community, we will provide a tailored, challenging education, encourage positive citizenship, and promote lifelong learning.

Motto/Vision:

Inspire Excellence

Board Meeting January 13, 2020

Continuous Improvement Plan

We are in the final phase of completing our Google Site for our external visit. Mr. Sales, Mr. Roe, Mr. Kroos, Mr. Einrem, Mrs. Schwenka and myself have worked hard in preparing the data. Currently we are doing proofreading and making small changes as necessary.

Project DC

2019-20 Project DC has finalized travel plans. Mr. Roe reported a confirmation of leaving early on the morning of March 20th (12:30 a.m.) and return late in the evening on March 24th (11:00 p.m.). Mrs. Roe will also attend and help sponsor the students.

Speech Team

Mr. Sales has 20 kids preparing speeches for this year's season. Some students will not participate until later because of conflicts with schedules. They have had two meets scheduled; one was canceled due to weather. The first meet, they took 6 participants and returned home with 6 metals.

Veterans, Kenesaw Fire Department/EMTs, and Kenesaw Retired Teachers:

On February 11th at the Franklin basketball all will receive free admittance to the basketball game and will be given a free bag of popcorn!

Christ Lutheran

On January 25th and 26th C.L. will be using the Kenesaw Gyms to host their Tournament

Superintendent's Comments - January 2020

Elementary Math Resource Adoption Proposal -

Elementary folks are getting their proposal presentation ready. This will take place at the February meeting. They will be presenting to the Curriculum Committee here in the next couple of weeks.

High School Math Resource Adoption -

The high school group is also working on determining an appropriate resource adoption. They too will be presenting to the Curriculum Committee and to the board.

Library, Science, Band, Other Project Timeline -

We will be on the following timeline for this project if approved by the board:

Bidding documents can be reviewed at the architects office and 8 determined exchanges beginning on **Tuesday, January 14th**. Documents will also be available in PDF format and the office of the printer (A & D Technical Supply in Lincoln)

Pre-Bid Conference will take place at Kenesaw Public Schools at **10am on Thursday, January 28th**.

Bid Opening will take place at **2pm on Monday, February 11th**, in the Kenesaw Public School front office.

Band, Science, Library, and Other -

I have visited with Bob Soukup, architect, about the timeline for when construction can begin if our project is approved. We are looking at Monday, April 6th, to begin the new band room (the current wrestling room). We are anticipating moving Siera to the Collaborative space for the remainder of the school year. The proposed beginning time for the new science classroom is Monday, April 20th. Band/Vocal would move to the new gym. We would pull out the bleachers to seat the students.

Board Workshop Opportunity -

We need to have a quick visit about those interested in attending so that I can get this done by the deadline!! I BELIEVE THAT THIS WILL BE WORTHWHILE AND VERY ENTERTAINING!! KAREN HAASE DOES A GREAT JOB!!

The deadline to register is Jan. 22. In Karen's (Haase) opinion, if you are going to have a quorum of your board present, you should probably post this as a board meeting, then at the

start of our event, any groups that need to, can go through the motions of opening their meeting. There is an Open Meetings Poster in the conference room.

On **Wednesday, January 29, KSB Law** will do a live seminar here at ESU 9, open to all member districts. The targeted audience is board members and school administrators (or aspiring administrators). The event will start at **6pm** and last roughly **2 hours**. **A light supper will be provided**. To register for the event, go to the ESU 9 homepage and click the "Event Registration" tab at the top of the page. You might also consider asking your administrative assistant to do it, as each attending board member will need to be registered individually. This first time with Board members, we will even register your attendees if you send us a list of who you have coming and what their school email address might be. The cost will be no more than \$45 per person. If you have a 6-member board, this is about 1/10 of what it would cost to do this workshop on your own. Topics include Board member roles and responsibilities, special education law, evaluation, and board policy. It should be informative and a great networking opportunity.

Title I -

We have applied to be a School-Wide Title I program. We currently are a Targeted Assisted Title I program. Being school-wide allows us to work with all kids. Targeted schools can only work with identified (through testing) students. You have to have 40% Free & Reduced Lunch population or file for a waiver if at 35% or above. We filed for a waiver and we were accepted. It will be important to continue to encourage parents to complete the F&R paperwork so that we can continue being in the school-wide program. We will try our best to encourage this in an appropriate manner.

2020 Technologies -

Currently scheduled to finish up on January 22nd.

REAP -

We have received the \$28,685. Administration will be working with Christian to determine the best technology areas to spend the \$30,423 for this year. I will inform the board of our plan prior to purchasing.

Shop & Supply Room -

The paint room is really close to being completed. We need to do some drywall work to finish it off.

Band Uniforms -

Students were fitted and I believe that Leanne has completed the order.

Belief Statements -

Teachers are in the process of formulating a district belief statement document. This will be shared with the board when completed. It will also be placed on the KPS website and in our handbooks.

Continuous School Improvement - External Visit Team-

Rod has been working with the Steering Committee to prepare the Continuous School Improvement document for the external team to review. We will share this document with the board at the February board meeting. We will also share the results of the External Visit at this time if it is available to us.

Please be advised. The board is invited to a dinner in Kearney, NE, at Cunningham's on the Lake. This will take place on the evening of Wednesday, February 5th. I will let you know of the time. (Probably around 6pm or 7pm) Those attending will be our KPS Steering Committee, Board, and visiting members on the External Team. I have not yet been able to make these reservations.

Consider Other Accounting Firms for 19-20 Audit -

I have sent an email out to 18-20 area superintendents asking them which accounting firm conducts their audit, cost of the audit, and if they would recommend the firm. I am still gathering this information and will provide this to all of you at the February board meeting.

New Bus -

The new bus is arriving on Tuesday, January 14th at 11 am. I will work with Adams County Courthouse to get everything completed so that it is road ready. I have also reached out to Deb Adams for insurance purposes.

Mid-Nebraska Steamers Cleaning Service -

Since we are well into the basketball season, I would advise to wait and do this in the summer before the start of fall sports. This is certainly not something that would need to be done every year - at least I do not think so right now.

Scott Schacht prepared a bid to clean the bleachers in the new gym. This would take approximately 80 hours. Round one would be a prespray and scub. Round two would be a high pressure and high temperature steam clean. Scott did this for one section of the bleachers and it cleaned them up pretty well.

New Sign -

Love Signs fixed the sign this past Wednesday. I am hoping that the sign will withstand the high winds of Nebraska.

Old Gym Floor Refinish -

For the past couple of years we have discussed getting the old gym floor refinished. This would mean sanding the floor down, repainting the floor, and refinishing the floor. I estimate that this would cost in the range of 15 to 18 thousand.

Plan for Getting Into Classrooms if Project Passes -

We are currently working to put in a plan to get into classes early.

Schedule Changes -

We are looking into some schedule changes for next year. We will keep you informed as the schedule begins to take shape more.

Reminder

5:30 - Financial Report Review - Cindy, Shandra, Marlin

6:00 - Special Meeting - NASB Strategic Planning Presentation

7:00 - January Board Meeting

Jan-20	Vehicle	Service / Repair	Other	Total	Explanation	
	ALL				CPI / Hi-Line Motor / Fleet Pride / Coach Masters/Cummins	
		**Wash buses and supplies				
				0.00		
	2005			0.00		
	2011			0.00		
	2012	OIL CHANGE / REPAIR		869.75	HI LINE MOTOR	
				0.00		
				0.00		
				0.00		
	Total		<u>0.00</u>	<u>869.75</u>	Kenesaw Motor/CPI/NAPA/ Coach Masters	
	Excursion			0.00		
	Excursion			0.00		
	MICRO BUS	HECK ENGINE LIGHT-REPAI		420.18	KENESAW MOTOR	
	MICRO BUS			0.00		
	White Van	CHECK ENGIN LIGHT		25.50	KENESAW MOTOR	
	Pickup			0.00		
	Total		<u>0.00</u>	<u>445.68</u>		
			<u>0.00</u>	<u>869.75</u>		
			<u>0.00</u>	<u>1,315.43</u>		

MONTHLY EXPENSE SPREADSHEET 2019-2020

MONTH YEAR	GEN. FUND ACCT. PAY.	GEN. FUND PAYROLL	TOTAL General Fund A/P & PAYROLL	HOT LUNCH ACCT. PAY.	HOT LUNCH PAYROLL	TOTAL HOT LUNCH A/P & PAYROLL
SEPT. 2019		132,114.11			2,404.39	
	56,941.36	139,422.92	328,478.39	9,940.22	2,768.98	15,113.59
		271,537.03			5,173.37	
OCT. 2019		138,493.80			990.36	
	104,474.00	148,766.71	391,734.51	13,616.81	451.04	15,058.21
		287,260.51			1,441.40	
NOV. 2019		137,345.62			1,260.96	
	41,341.41	145,573.97	324,261.00	15,092.37	587.57	16,940.90
		282,919.59			1,848.53	
DEC. 2019		132,825.41			3,946.49	
	116,876.38	141,660.17	391,361.96	10,231.63	3,603.42	17,781.54
		274,485.58			7,549.91	
JAN. 2020		127,622.80			3,354.36	
	74,319.09	139,355.61	341,297.50	8,847.27	3,235.24	15,436.87
		266,978.41			6,589.60	
FEB. 2020			0.00			0.00
		0.00			0.00	
MAR. 2020			0.00			0.00
		0.00			0.00	
April-20			0.00			0.00
		0.00			0.00	
May-20			0.00			0.00
		0.00			0.00	
June-20			0.00			0.00
		0.00			0.00	
July-20			0.00			0.00
		0.00			0.00	
AUG. 2020			0.00			0.00
		0.00			0.00	
AUG. 2020						
	393,952.24	1,383,181.12	1,777,133.36	57,728.30	22,602.81	80,331.11

	<u>PIK/Gross</u>	<u>Amount</u>	<u>Expense/ Employer</u>	<u>Adjustment Amount</u>	<u>Check Total</u>	<u>Payee ID</u>	<u>Payee Name</u>
Automatic Payments	State / Fed	<u>46,319.31</u>					

	<u>Gross</u>	<u>FIT</u>	<u>SIT</u>	<u>LIT</u>	<u>Soc Sec</u>	<u>Medicare</u>	<u>Ret</u>	<u>FUTA</u>	<u>SUTA</u>	<u>Work Comp</u>	<u>Ded</u>	<u>Add PIK</u>
AHREJANE	Ahrens, Jane Ann											110.82
	GROSS:	120.00	120.00	0.00	120.00	120.00	0.00	120.00	120.00	120.00		
120.00	EMPLOYEE:	0.00	0.00	0.00	(7.44)	(1.74)	0.00				0.00	0.00
	EMPLOYER:				7.44	1.74	0.00	0.00	0.00	0.00	0.00	0.00
	Substitute											
	120.00											
	0.00											
ANDETONY	Anderson, Tonya D.											3,287.95
	GROSS:	4,207.74	4,207.74	0.00	4,694.78	4,694.78	4,979.97	4,492.93	4,207.74	4,979.97		
4,979.97	EMPLOYEE:	(403.01)	(157.63)	0.00	(291.08)	(68.07)	(487.04)				(285.19)	0.00
	EMPLOYER:				291.08	68.07	491.91	0.00	0.00	0.00	1,742.15	0.00
	AFLAC Insurance	Class / Activit		Extra Duty		Health		Med Exp-Flex		Over Payment De		Pre-Tax Dental
	(60.19)	48.13		30.00		0.00		(225.00)		(212.33)		0.00
	0.00	0.00		0.00		1,713.19		0.00		0.00		28.96
	RETIREMENT	Salary										
	(487.04)	5,114.17										
	491.91	0.00										
ARROJAME	Arrowood, James											3,782.56
	GROSS:	4,814.52	4,814.52	0.00	5,342.14	5,342.14	5,394.84	4,867.22	4,814.52	5,394.84		
5,394.84	EMPLOYEE:	(425.83)	(197.46)	0.00	(331.21)	(77.46)	(527.62)				(52.70)	0.00
	EMPLOYER:				331.21	77.46	532.89	0.00	0.00	0.00	1,742.15	0.00
	Class / Activit	Extra Duty		Health		Pre-Tax Dental		RETIREMENT		Salary		Teacher Mentori
	300.84	15.00		0.00		(52.70)		(527.62)		5,054.00		25.00
	0.00	0.00		1,713.19		28.96		532.89		0.00		0.00
BENTKRIS	Benton, Kristen Louise											2,433.68
	GROSS:	3,001.79	3,001.79	0.00	3,548.87	3,548.87	3,548.87	3,511.69	3,001.79	3,858.77		
3,858.77	EMPLOYEE:	(208.30)	(88.32)	0.00	(220.03)	(51.46)	(347.08)				(509.90)	0.00
	EMPLOYER:				220.03	51.46	350.55	0.00	0.00	0.00	1,742.15	0.00
	AFLAC Insurance	Class / Activit		Day Care		Health		Over Payment De		Pre-Tax Dental		RETIREMENT
	(57.20)	48.13		(200.00)		0.00		(160.36)		(52.70)		(347.08)
	0.00	0.00		0.00		1,713.19		0.00		28.96		350.55
	Salary	TSAHartford No										
	3,971.00	(200.00)										
	0.00	0.00										
BITTNANC	Bittfield, Nancy A.											3,544.30
	GROSS:	5,036.28	5,036.28	0.00	5,587.93	5,587.93	5,640.63	5,088.98	5,036.28	5,640.63		
5,640.63	EMPLOYEE:	(452.44)	(212.07)	0.00	(346.45)	(81.02)	(551.65)				(452.70)	0.00
	EMPLOYER:				346.45	81.02	557.17	0.00	0.00	0.00	1,742.15	0.00
	Coaching	Health		Pre-Tax Dental		RETIREMENT		Salary		TSAHartford Tax		
	586.63	0.00		(52.70)		(551.65)		5,054.00		(400.00)		
	0.00	1,713.19		28.96		557.17		0.00		0.00		
BRASE	Brase, Taylor											3,055.23
	GROSS:	3,747.07	3,747.07	0.00	4,158.97	4,158.97	4,211.67	3,799.77	3,747.07	4,211.67		
4,211.67	EMPLOYEE:	(254.73)	(118.94)	0.00	(257.86)	(60.31)	(411.90)				(52.70)	0.00
	EMPLOYER:				257.86	60.31	416.02	0.00	0.00	0.00	1,742.15	0.00
	Health	Pre-Tax Dental		RETIREMENT		Salary						
	0.00	(52.70)		(411.90)		4,211.67						
	1,713.19	28.96		416.02		0.00						
BURRJOHN	Burr, Johnna											3,104.07
	GROSS:	3,504.48	3,504.48	0.00	3,911.76	3,911.76	4,164.46	3,757.18	3,504.48	4,164.46		
4,164.46	EMPLOYEE:	(36.28)	(64.88)	0.00	(242.53)	(56.72)	(407.28)				(252.70)	0.00
	EMPLOYER:				242.53	56.72	411.36	0.00	0.00	0.00	1,742.15	0.00
	Class / Activit	Health		Med Exp-Flex		Pre-Tax Dental		RETIREMENT		Salary		Teacher Mentori
	48.13	0.00		(200.00)		(52.70)		(407.28)		4,091.33		25.00
	0.00	1,713.19		0.00		28.96		411.36		0.00		0.00

	<u>Gross</u>	<u>FIT</u>	<u>SIT</u>	<u>LIT</u>	<u>Soc Sec</u>	<u>Medicare</u>	<u>Ret</u>	<u>FUTA</u>	<u>SUTA</u>	<u>Work Comp</u>	<u>Ded</u>	<u>Add PIK</u>
CHIPPS	Chipps, Aimee											2,745.64
	GROSS:	3,148.38	3,148.38	0.00	3,489.67	3,489.67	3,489.67	3,148.38	3,148.38	3,489.67		
3,489.67	EMPLOYEE:	(72.34)	(63.44)	0.00	(216.36)	(50.60)	(341.29)				0.00	0.00
	EMPLOYER:				218.36	50.60	344.70	0.00	0.00	0.00	1,742.15	0.00
	Health	Pre-Tax Dental		RETIREMENT		Salary						
	0.00	0.00		(341.29)		3,489.67						
	1,713.19	28.96		344.70		0.00						
CORNJACQ	Cornelius, Jacqueline S.											494.02
	GROSS:	482.76	482.76	0.00	535.09	535.09	535.09	482.76	482.76	535.09		
587.29	EMPLOYEE:	0.00	0.00	0.00	(33.18)	(7.76)	(52.33)				0.00	0.00
	EMPLOYER:				33.18	7.76	52.86	0.00	0.00	0.00	0.00	0.00
	Nurse Milage	Nurse Salary		RETIREMENT								
	52.20	535.09		(52.33)								
	0.00	0.00		52.86								
DASSJAN	Dassinger, Jan M.											2,289.03
	GROSS:	2,674.46	2,674.46	0.00	2,972.61	2,972.61	3,048.53	2,674.46	2,674.46	2,972.61		
3,048.53	EMPLOYEE:	(85.78)	(72.25)	0.00	(184.30)	(43.10)	(298.15)				(75.92)	0.00
	EMPLOYER:				184.30	43.10	301.13	0.00	0.00	0.00	100.00	0.00
	AFLAC Insurance	Coaching		Holiday		Hourly	Overtime	RETIREMENT		Sick		
	(75.92)	72.20		125.68		2,319.11	358.73	(298.15)		172.81		
	0.00	0.00		0.00		0.00	0.00	301.13		0.00		
	TSAHartford No											
	0.00											
	100.00											
DEWITT	DeWitt, Danielle											2,765.42
	GROSS:	3,486.51	3,486.51	0.00	3,870.17	3,870.17	3,922.87	3,539.21	3,486.51	3,922.87		
3,922.87	EMPLOYEE:	(320.92)	(104.10)	0.00	(239.95)	(56.12)	(383.66)				(52.70)	0.00
	EMPLOYER:				239.95	56.12	387.49	0.00	0.00	0.00	1,742.15	0.00
	Class / Activit	Health		Pre-Tax Dental		RETIREMENT	Salary					
	72.20	0.00		(52.70)		(383.66)	3,850.67					
	0.00	1,713.19		28.96		387.49	0.00					
DUFFY	Duffy, Sharon											103.70
	GROSS:	112.29	112.29	0.00	112.29	112.29	0.00	112.29	112.29	112.29		
112.29	EMPLOYEE:	0.00	0.00	0.00	(6.96)	(1.63)	0.00				0.00	0.00
	EMPLOYER:				6.96	1.63	0.00	0.00	0.00	0.00	0.00	0.00
	Hourly											
	112.29											
	0.00											
EINRJACK	Einrem, Jack W.											3,437.93
	GROSS:	4,445.13	4,445.13	0.00	4,935.86	4,935.86	5,017.68	4,526.95	4,445.13	5,017.68		
5,017.68	EMPLOYEE:	(431.50)	(198.11)	0.00	(306.02)	(71.57)	(490.73)				(81.82)	0.00
	EMPLOYER:				306.02	71.57	495.64	0.00	0.00	0.00	1,304.85	0.00
	Coaching	Health		Med Exp-Flex		Pre-Tax Dental	RETIREMENT		Salary			
	625.51	0.00		(50.00)		(31.82)	(490.73)		4,392.17			
	0.00	1,275.89		0.00		28.96	495.64		0.00			
ENGEBOON	Engelhardt, Bonnie											2,591.09
	GROSS:	4,753.67	4,753.67	0.00	5,285.97	5,285.97	5,442.79	4,910.49	4,753.67	5,442.79		
5,442.79	EMPLOYEE:	(375.52)	(182.68)	0.00	(327.73)	(76.65)	(532.30)				(1,356.82)	0.00
	EMPLOYER:				327.73	76.65	537.63	0.00	0.00	0.00	1,304.85	0.00
	Coaching	Health		Med Exp-Flex		Pre-Tax Dental	RETIREMENT		Salary		TSAHartford Tax	
	328.62	0.00		(125.00)		(31.82)	(532.30)		5,114.17		(1,200.00)	
	0.00	1,275.89		0.00		28.96	537.63		0.00		0.00	
ENGEMOLL	Engelhardt, Molly M											3,224.63
	GROSS:	4,050.23	4,050.23	0.00	4,491.95	4,491.95	4,516.53	4,074.81	4,050.23	4,516.53		
4,516.53	EMPLOYEE:	(334.11)	(147.86)	0.00	(278.50)	(65.13)	(441.72)				(24.58)	0.00
	EMPLOYER:				278.50	65.13	446.13	0.00	0.00	0.00	1,152.96	0.00

	<u>Gross</u>	<u>FIT</u>	<u>SIT</u>	<u>LIT</u>	<u>Soc Sec</u>	<u>Medicare</u>	<u>Ret</u>	<u>FUTA</u>	<u>SUTA</u>	<u>Work Comp</u>	<u>Ded</u>	<u>Add PIK</u>
HANSTAYL	Hanson, Taylor B.										2,560.01	
	GROSS:	3,148.38	3,148.38	0.00	3,489.67	3,489.67	3,489.67	3,148.38	3,148.38	3,489.67		
3,489.67	EMPLOYEE:	(225.89)	(95.52)	0.00	(216.36)	(50.60)	(341.29)				0.00	0.00
	EMPLOYER:				216.36	50.60	344.70	0.00	0.00	0.00	1,742.15	0.00
	Health	Pre-Tax Dental		RETIREMENT		Salary						
	0.00	0.00		(341.29)		3,489.67						
	1,713.19	28.96		344.70		0.00						
HOFFMAN	Hoffman, Carol K										2,003.46	
	GROSS:	2,731.43	2,731.43	0.00	5,244.33	5,244.33	5,244.33	4,731.43	2,731.43	5,244.33		
5,244.33	EMPLOYEE:	(230.31)	(96.47)	0.00	(325.15)	(76.04)	(512.90)				(2,000.00)	0.00
	EMPLOYER:				325.15	76.04	518.02	0.00	0.00	0.00	636.52	0.00
	Extra Duty	Health	Pre-Tax Dental	RETIREMENT		Salary		Taking Tickets at Gate			TSAHartford No	
	50.00	0.00	0.00	(512.90)		5,174.33		20.00			(2,000.00)	
	0.00	607.56	28.96	518.02		0.00		0.00			0.00	
HULLDIAN	Hull, Diane E.										332.46	
	GROSS:	360.00	360.00	0.00	360.00	360.00	0.00	360.00	360.00	360.00		
360.00	EMPLOYEE:	0.00	0.00	0.00	(22.32)	(5.22)	0.00				0.00	0.00
	EMPLOYER:				22.32	5.22	0.00	0.00	0.00	0.00	0.00	0.00
	Substitute											
	360.00											
	0.00											
JEFFALYS	Jeffrey, Alyssa L										1,298.97	
	GROSS:	1,554.73	1,554.73	0.00	1,723.26	1,723.26	1,723.26	1,554.73	1,554.73	1,723.26		
1,723.26	EMPLOYEE:	(89.11)	(34.82)	0.00	(106.84)	(24.99)	(168.53)				0.00	0.00
	EMPLOYER:				106.84	24.99	170.22	0.00	0.00	0.00	100.00	0.00
	Coaching	RETIREMENT	SPED PARA	TSAHartford No								
	541.50	(168.53)	1,181.76	0.00								
	0.00	170.22	0.00	100.00								
JENSBY	Jensby, Stacey E										663.58	
	GROSS:	728.44	728.44	0.00	807.40	807.40	807.40	728.44	728.44	807.40		
807.40	EMPLOYEE:	0.00	(3.09)	0.00	(50.06)	(11.71)	(78.96)				0.00	0.00
	EMPLOYER:				50.06	11.71	79.75	0.00	0.00	0.00	0.00	0.00
	Hourly	RETIREMENT										
	807.40	(78.96)										
	0.00	79.75										
JENSTONY	Jensen, Tonya L										1,217.72	
	GROSS:	1,400.62	1,400.62	0.00	1,552.45	1,552.45	1,552.45	1,400.62	1,400.62	1,552.45		
1,552.45	EMPLOYEE:	(40.90)	(23.24)	0.00	(96.25)	(22.51)	(151.83)				0.00	0.00
	EMPLOYER:				96.25	22.51	153.35	0.00	0.00	0.00	100.00	0.00
	Class / Activit	RETIREMENT	Sick	SPED PARA		TSAHartford No						
	72.20	(151.83)	139.86	1,340.39		0.00						
	0.00	153.35	0.00	0.00		100.00						
KIMLJILL	Kimle, Jill ML										980.02	
	GROSS:	1,135.77	1,135.77	0.00	1,258.89	1,258.89	1,258.89	1,135.77	1,135.77	1,258.89		
1,258.89	EMPLOYEE:	(50.00)	(9.45)	0.00	(78.05)	(18.25)	(123.12)				0.00	0.00
	EMPLOYER:				78.05	18.25	124.35	0.00	0.00	0.00	100.00	0.00
	Overtime	RETIREMENT	Sick	SPED PARA		TSAHartford Tax						
	1.17	(123.12)	334.50	923.22		0.00						
	0.00	124.35	0.00	0.00		100.00						
KRONDEBB	Krontz, Debby J										1,350.39	
	GROSS:	2,560.59	2,560.59	0.00	2,860.52	2,860.52	3,066.80	2,766.87	2,560.59	3,066.80		
3,066.80	EMPLOYEE:	(272.81)	(111.00)	0.00	(177.35)	(41.48)	(299.93)				(813.84)	0.00
	EMPLOYER:				177.35	41.48	302.93	0.00	0.00	0.00	1,304.85	0.00
	AFLAC Insurance	Health	Holiday	Hourly		Med Exp-Flex		Overtime			Pre-Tax Dental	
	(45.50)	(607.56)	128.00	2,300.48		(100.00)		262.32			(60.78)	
	0.00	1,275.89	0.00	0.00		0.00		0.00			28.96	

	<u>Gross</u>	<u>FIT</u>	<u>SIT</u>	<u>LIT</u>	<u>Soc Sec</u>	<u>Medicare</u>	<u>Ret</u>	<u>FUTA</u>	<u>SUTA</u>	<u>Work Comp</u>	<u>Ded</u>	<u>Add PIK</u>
RETIREMENT		Sick		Vacation								
(299.93)		80.00		296.00								
302.93		0.00		0.00								
KROOCHRI	Kroos, Christian R										4,274.29	
	GROSS:	5,488.77	5,488.77	0.00	6,089.47	6,089.47	6,142.17	5,541.47	5,488.77	6,142.17		
6,142.17	EMPLOYEE:	(506.74)	(241.89)	0.00	(377.55)	(88.30)	(600.70)				(52.70)	0.00
	EMPLOYER:				377.55	88.30	606.71	0.00	0.00	0.00	1,742.15	0.00
Coaching		Health		Over Payment De		Pre-Tax Dental		RETIREMENT		Salary		
1,284.01		0.00		(256.01)		(52.70)		(600.70)		5,114.17		
0.00		1,713.19		0.00		28.96		606.71		0.00		
KUEHTESS	Kuehn, Tessa R.										3,526.67	
	GROSS:	4,464.86	4,464.86	0.00	4,966.20	4,966.20	5,126.20	4,624.86	4,464.86	5,126.20		
5,126.20	EMPLOYEE:	(383.87)	(174.41)	0.00	(307.90)	(72.01)	(501.34)				(160.00)	0.00
	EMPLOYER:				307.90	72.01	506.36	0.00	0.00	0.00	1,742.15	0.00
Coaching		Health		Med Exp-Flex		Pre-Tax Dental		RETIREMENT		Salary		
72.20		0.00		(160.00)		0.00		(501.34)		5,054.00		
0.00		1,713.19		0.00		28.96		506.36		0.00		
KWIATKOWSK	Kwiatkowski, Carlie J										2,911.59	
	GROSS:	3,691.20	3,691.20	0.00	4,091.33	4,091.33	4,091.33	3,691.20	3,691.20	4,091.33		
4,091.33	EMPLOYEE:	(291.03)	(125.80)	0.00	(253.66)	(59.32)	(400.13)				(50.00)	0.00
	EMPLOYER:				253.66	59.32	404.13	0.00	0.00	0.00	1,304.85	0.00
Health		Pre-Tax Dental		RETIREMENT		Salary		TSAHartford Tax				
0.00		0.00		(400.13)		4,091.33		(50.00)				
1,275.89		28.96		404.13		0.00		0.00				
LARSCHAR	Larsen, Charles J										221.64	
	GROSS:	240.00	240.00	0.00	240.00	240.00	0.00	240.00	240.00	240.00		
240.00	EMPLOYEE:	0.00	0.00	0.00	(14.88)	(3.48)	0.00				0.00	0.00
	EMPLOYER:				14.88	3.48	0.00	0.00	0.00	0.00	0.00	0.00
Substitute												
240.00												
0.00												
LARSNANC	Larsen, Nancy L.										221.64	
	GROSS:	240.00	240.00	0.00	240.00	240.00	0.00	240.00	240.00	240.00		
240.00	EMPLOYEE:	0.00	0.00	0.00	(14.88)	(3.48)	0.00				0.00	0.00
	EMPLOYER:				14.88	3.48	0.00	0.00	0.00	0.00	0.00	0.00
Substitute												
240.00												
0.00												
LOVEJOY	Lovejoy, Jacob										2,298.57	
	GROSS:	3,039.82	3,039.82	0.00	3,369.34	3,369.34	3,369.34	3,039.82	3,039.82	3,369.34		
3,369.34	EMPLOYEE:	(267.32)	(116.17)	0.00	(208.90)	(48.86)	(329.52)				(100.00)	0.00
	EMPLOYER:				208.90	48.86	332.82	0.00	0.00	0.00	636.52	0.00
Coaching		Health		Pre-Tax Dental		RETIREMENT		Salary		TSAHartford Tax		
240.67		0.00		0.00		(329.52)		3,128.67		(100.00)		
0.00		607.56		28.96		332.82		0.00		0.00		
MACKSARA	Mack, Sarah N										3,168.94	
	GROSS:	3,948.67	3,948.67	0.00	4,376.71	4,376.71	4,376.71	3,948.67	3,948.67	4,376.71		
4,376.71	EMPLOYEE:	(290.38)	(154.53)	0.00	(271.36)	(63.46)	(428.04)				0.00	0.00
	EMPLOYER:				271.36	63.46	432.32	0.00	0.00	0.00	636.52	0.00
Coaching		Extra Duty		Extra Duty Books / Clock		Health		Pre-Tax Dental		RETIREMENT		Salary
255.71		30.00		120.00		0.00		0.00		(428.04)		3,971.00
0.00		0.00		0.00		607.56		28.96		432.32		0.00

	<u>Gross</u>	<u>FIT</u>	<u>SIT</u>	<u>LIT</u>	<u>Soc Sec</u>	<u>Medicare</u>	<u>Ret</u>	<u>FUTA</u>	<u>SUTA</u>	<u>Work Comp</u>	<u>Ded</u>	<u>Add PIK</u>
MASTRICH	Masters, Richard L.											6,949.69
	GROSS:	9,412.95	9,412.95	0.00	10,433.33	10,433.33	10,433.33	9,412.95	9,412.95	10,433.33		
10,433.33	EMPLOYEE:	(1,151.02)	(514.09)	0.00	(646.87)	(151.28)	(1,020.38)				0.00	0.00
	EMPLOYER:				646.87	151.28	1,030.58	0.00	0.00	0.00	0.00	0.00
	RETIREMENT	Salary										
	(1,020.38)	10,433.33										
	1,030.58	0.00										
MEYER	Meyer, Siera											3,010.27
	GROSS:	3,806.15	3,806.15	0.00	4,231.29	4,231.29	4,347.00	3,921.86	3,806.15	4,347.00		
4,347.00	EMPLOYEE:	(316.28)	(155.91)	0.00	(262.34)	(61.35)	(425.14)				(115.71)	0.00
	EMPLOYER:				262.34	61.35	429.39	0.00	0.00	0.00	1,742.15	0.00
	AFLAC Insurance	Class / Activit		Extra Duty		Health		Pre-Tax Dental		RETIREMENT		Salary
	(91.13)	240.67		15.00		0.00		(24.56)		(425.14)		4,091.33
	0.00	0.00		0.00		1,713.19		28.96		429.39		0.00
MORGJACE	Morgan, Jace											3,508.82
	GROSS:	4,439.17	4,439.17	0.00	4,926.10	4,926.10	4,978.80	4,491.87	4,439.17	4,978.80		
4,978.80	EMPLOYEE:	(380.78)	(172.72)	0.00	(305.42)	(71.43)	(486.93)				(52.70)	0.00
	EMPLOYER:				305.42	71.43	491.80	0.00	0.00	0.00	1,742.15	0.00
	Coaching	Health		Pre-Tax Dental		RETIREMENT		Salary				
	1,128.13	0.00		(52.70)		(486.93)		3,850.67				
	0.00	1,713.19		28.96		491.80		0.00				
MOUSKATH	Mousel, Kathryn											301.56
	GROSS:	330.00	330.00	0.00	330.00	330.00	0.00	330.00	330.00	330.00		
330.00	EMPLOYEE:	(1.33)	(1.86)	0.00	(20.46)	(4.79)	0.00				0.00	0.00
	EMPLOYER:				20.46	4.79	0.00	0.00	0.00	0.00	0.00	0.00
	Substitute											
	330.00											
	0.00											
NIENAMY	Nienhueser, Amy L											1,690.86
	GROSS:	1,899.92	1,899.92	0.00	2,105.87	2,105.87	2,105.87	1,899.92	1,899.92	2,105.87		
2,105.87	EMPLOYEE:	(19.16)	(28.80)	0.00	(130.56)	(30.54)	(205.95)				0.00	0.00
	EMPLOYER:				130.56	30.54	208.01	0.00	0.00	0.00	1,742.15	0.00
	Health	Hourly		Overtime		Pre-Tax Dental		RETIREMENT				
	0.00	1,792.80		313.07		0.00		(205.95)				
	1,713.19	0.00		0.00		28.96		208.01				
NIXOBEVE	Nixon, Beverly S											26.92
	GROSS:	29.41	29.41	0.00	32.60	32.60	32.60	29.41	29.41	32.60		
32.60	EMPLOYEE:	0.00	0.00	0.00	(2.02)	(0.47)	(3.19)				0.00	0.00
	EMPLOYER:				2.02	0.47	3.22	0.00	0.00	0.00	0.00	0.00
	Hourly	RETIREMENT										
	32.60	(3.19)										
	0.00	3.22										
PAVESUE	Pavelka, Sue E.											64.57
	GROSS:	69.91	69.91	0.00	69.91	69.91	0.00	69.91	69.91	69.91		
69.91	EMPLOYEE:	0.00	0.00	0.00	(4.33)	(1.01)	0.00				0.00	0.00
	EMPLOYER:				4.33	1.01	0.00	0.00	0.00	0.00	0.00	0.00
	Hourly											
	69.91											
	0.00											
PERRDUST	Perry, Dustin K											2,964.08
	GROSS:	3,926.71	3,926.71	0.00	4,364.33	4,364.33	4,474.62	4,037.00	3,926.71	4,474.62		
4,474.62	EMPLOYEE:	(443.38)	(185.38)	0.00	(270.59)	(63.28)	(437.62)				(110.29)	0.00
	EMPLOYER:				270.59	63.28	441.99	0.00	0.00	0.00	1,742.15	0.00
	AFLAC Insurance	Bus Driver		Class / Activit		Health		Over Payment De		Pre-Tax Dental		RETIREMENT
	(57.59)	928.00		195.54		0.00		(138.59)		(52.70)		(437.62)
	0.00	0.00		0.00		1,713.19		0.00		28.96		441.99

	<u>Gross</u>	<u>FIT</u>	<u>SIT</u>	<u>LIT</u>	<u>Soc Sec</u>	<u>Medicare</u>	<u>Ret</u>	<u>FUTA</u>	<u>SUTA</u>	<u>Work Comp</u>	<u>Ded</u>	<u>Add PIK</u>
Extra Duty	1,263.50											
	0.00											
SCHIRMER2 Schirmer, Brent												353.16
GROSS:	382.41	382.41	0.00	382.41	382.41	0.00	382.41	382.41	382.41	382.41		
382.41 EMPLOYEE:	0.00	0.00	0.00	(23.71)	(5.54)	0.00					0.00	0.00
EMPLOYER:				23.71	5.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bus Driver		Hourly										
128.00	254.41											
0.00	0.00											
SCHNCRAI Schnitzler, Craig A												4,403.83
GROSS:	5,592.66	5,592.66	0.00	6,204.63	6,204.63	6,257.33	5,645.36	5,592.66	6,257.33	6,257.33		
6,257.33 EMPLOYEE:	(476.20)	(237.97)	0.00	(384.69)	(89.97)	(611.97)					(52.70)	0.00
EMPLOYER:				384.69	89.97	618.09	0.00	0.00	0.00	0.00	1,742.15	0.00
Coaching		Health	Pre-Tax Dental		RETIREMENT		Salary					
1,263.50	0.00		(52.70)		(611.97)		4,993.83					
0.00	1,713.19		28.96		618.09		0.00					
SCHWLIND Schwenka, Linda												3,477.97
GROSS:	4,396.63	4,396.63	0.00	4,876.68	4,876.68	4,908.50	4,428.45	4,396.63	4,908.50	4,908.50		
4,908.50 EMPLOYEE:	(375.68)	(169.92)	0.00	(302.35)	(70.71)	(480.05)					(31.82)	0.00
EMPLOYER:				302.35	70.71	484.85	0.00	0.00	0.00	0.00	1,304.85	0.00
Extra Duty		Health	Pre-Tax Dental		RETIREMENT		Salary		Taking Tickets at Gate			
15.00	0.00		(31.82)		(480.05)		4,873.50		20.00			
0.00	1,275.89		28.96		484.85		0.00		0.00			
SIMMRAND Simmons, Randall L.												0.00
GROSS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0.00 EMPLOYEE:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYER:				0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
TSAHartford No												
0.00												
100.00												
SOUTPATR South, Patricia												110.82
GROSS:	120.00	120.00	0.00	120.00	120.00	0.00	120.00	120.00	120.00	120.00		
120.00 EMPLOYEE:	0.00	0.00	0.00	(7.44)	(1.74)	0.00					0.00	0.00
EMPLOYER:				7.44	1.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Substitute												
120.00												
0.00												
SPENCER Spencer, Kimberly A												1,029.15
GROSS:	1,129.73	1,129.73	0.00	1,252.20	1,252.20	1,252.20	1,129.73	1,129.73	1,252.20	1,252.20		
1,252.20 EMPLOYEE:	0.00	(4.78)	0.00	(77.64)	(18.16)	(122.47)					0.00	0.00
EMPLOYER:				77.64	18.16	123.69	0.00	0.00	0.00	0.00	100.00	0.00
Hourly		RETIREMENT	Sick		TSAHartford No							
1,171.05	(122.47)		81.15		0.00							
0.00	123.69		0.00		100.00							
STEIGARY Steiner, Gary A												2,050.33
GROSS:	2,636.51	2,636.51	0.00	2,922.31	2,922.31	2,922.31	2,636.51	2,636.51	2,922.31	2,922.31		
2,922.31 EMPLOYEE:	(261.92)	(100.71)	0.00	(181.18)	(42.37)	(285.80)					0.00	0.00
EMPLOYER:				181.18	42.37	288.66	0.00	0.00	0.00	0.00	636.52	0.00
Health		Holiday	Hourly		Overtime	Pre-Tax Dental		RETIREMENT		Vacation		
0.00	118.32		2,579.82		105.85	0.00		(285.80)		118.32		
607.56	0.00		0.00		0.00	28.96		288.66		0.00		

	<u>Gross</u>	<u>FIT</u>	<u>SIT</u>	<u>LIT</u>	<u>Soc.Sec</u>	<u>Medicare</u>	<u>Ret</u>	<u>FUTA</u>	<u>SUTA</u>	<u>Work Comp</u>	<u>Ded</u>	<u>Add PIK</u>
TOMPJENN	Tompkin, Jennette S.											2,878.50
	GROSS:	3,510.18	3,510.18	0.00	3,923.04	3,923.04	4,221.50	3,637.88	3,510.18	4,050.74		
4,050.74	EMPLOYEE:	(226.31)	(105.26)	0.00	(243.23)	(56.88)	(412.86)				(127.70)	0.00
	EMPLOYER:				243.23	56.88	418.99	0.00	0.00	0.00	1,742.15	0.00
	Extra Duty	Health		Med Exp-Flex		Over Payment De		Pre-Tax Dental		RETIREMENT		Salary
	25.00	0.00		(75.00)		(170.76)		(52.70)		(412.86)		4,151.50
	0.00	1,713.19		0.00		0.00		28.96		416.99		0.00
	Taking Tickets at Gate	Teacher Mentori										
	20.00	25.00										
	0.00	0.00										
WHITGAIL	Whitesel, Gail L.											1,340.42
	GROSS:	1,653.10	1,653.10	0.00	1,832.30	1,832.30	1,832.30	1,653.10	1,653.10	1,832.30		
1,832.30	EMPLOYEE:	(91.14)	(31.37)	0.00	(113.60)	(26.57)	(179.20)				(50.00)	0.00
	EMPLOYER:				113.60	26.57	180.99	0.00	0.00	0.00	100.00	0.00
	Overtime	RETIREMENT		Sick		SPED PARA		Taking Tickets at Gate		TSAHartford No		TSAHartford Tax
	28.18	(179.20)		110.93		1,673.19		20.00		0.00		(50.00)
	0.00	180.99		0.00		0.00		0.00		100.00		0.00
WIECHMAN	Wiechman, Joseph W											3,767.94
	GROSS:	4,508.39	4,508.39	0.00	5,066.67	5,066.67	5,708.34	5,150.06	4,508.39	5,708.34		
5,708.34	EMPLOYEE:	(217.09)	(135.76)	0.00	(314.13)	(73.47)	(558.28)				(641.67)	0.00
	EMPLOYER:				314.13	73.47	563.86	0.00	0.00	0.00	1,794.85	0.00
	Day Care	Health		Med Exp-Flex		RETIREMENT		Salary				
	(416.67)	0.00		(225.00)		(558.28)		5,708.34				
	0.00	1,794.85		0.00		563.86		0.00				
WOODSARA	Woodman, Sarah											380.89
	GROSS:	412.44	412.44	0.00	412.44	412.44	0.00	412.44	412.44	412.44		
412.44	EMPLOYEE:	0.00	0.00	0.00	(25.57)	(5.98)	0.00				0.00	0.00
	EMPLOYER:				25.57	5.98	0.00	0.00	0.00	0.00	0.00	0.00
	Hourly											
	412.44											
	0.00											
YOUNTARA	Young, Tara											221.64
	GROSS:	240.00	240.00	0.00	240.00	240.00	0.00	240.00	240.00	240.00		
240.00	EMPLOYEE:	0.00	0.00	0.00	(14.88)	(3.48)	0.00				0.00	0.00
	EMPLOYER:				14.88	3.48	0.00	0.00	0.00	0.00	0.00	0.00
	Substitute											
	240.00											
	0.00											

Total:				Female: 45	Male: 19	Total: 64		Net:	130,977.16
	GROSS	EMPLOYEE	EMPLOYER			GROSS	EMPLOYEE	EMPLOYER	
Wages	189,970.70					Retirement	185,048.81	(18,097.77)	18,278.73
FIT	166,088.21	(12,594.71)				FUTA	171,699.31		0.00
SIT	166,088.21	(5,902.46)				SUTA	166,088.21		0.00
LIT	0.00	0.00				Work Comp	189,797.08		0.00
Social Security	186,385.98	(11,555.93)	11,555.93			Deduction		(8,140.08)	51,060.06
Medicare	186,385.98	(2,702.59)	2,702.59			Add/PIK		0.00	0.00

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID 1		Fund Number 01	<u>GENERAL FUND</u>	
240		A&E Electric	12/04/2019	5,354.14
01 2620 430 000		FB Field Lights		5,354.14
Total A&E Electric				5,354.14
	22845374	Bcn Telecom, Inc.	12/15/2019	127.04
01 2510 629 000		LONG DIST		63.01
01 2510 629 000		LONG DIST		64.03
Total Bcn Telecom, Inc.				127.04
	7045439114 011319	Black Hills Energy	12/31/2019	3,391.68
01 2610 621 000		GAS SERVICE		3,391.68
Total Black Hills Energy				3,391.68
	DECEMBER 10	Carey'S Pest Control, Inc.	12/10/2019	130.00
01 2620 340 000		PEST CONTROL		130.00
Total Carey'S Pest Control, Inc.				130.00
	12269863	Cash-Wa Distributing Co.	12/03/2019	227.05
01 1190 630 002		PRE K FOOD		227.05
	12290877	Cash-Wa Distributing Co.	12/17/2019	501.04
01 2610 610 000		SUPPLIES		493.54
01 2610 610 000		SHIPPING		7.50
Total Cash-Wa Distributing Co.				728.09
	188195CL	Cenex Fleetcard	12/31/2019	779.24
01 2710 430 000 1112		MICRO FUEL		69.79
01 2710 430 000 0055		BUS 05 FUEL		132.72
01 2710 430 000 2004		EXCURSION FUEL		52.95
01 2710 430 000 0111		BUS 11 FUEL		330.40
01 2710 430 000 0112		BUS 12 FUEL		193.38
Total Cenex Fleetcard				779.24
	9652	Central Nebraska Rehabilitation Services	12/05/2019	1,819.96
01 2162 340 002		OT 3 - 4		132.00
01 2161 340 002		OT SCH AGE		975.60
01 2172 340 002		PT 3 - 4		132.00
01 2171 340 002		PT SCH AGE		580.36
Total Central Nebraska Rehabilitation Services				1,819.96
	K14836	Cooperative Producers, Inc.	12/23/2019	24.66
01 2710 610 000		SUPPLIES		24.66
Total Cooperative Producers, Inc.				24.66
	1196210	Das State Accounting - Central Finance	12/31/2019	229.32
01 1100 382 001		DIST. LEARNING		229.32
Total Das State Accounting - Central Finance				229.32
	NOV. 2019 SERVICES	Educational Service Unit #9	11/30/2019	29,409.91
01 2151 591 002		DEAF ED		913.89
01 2151 591 002		SPEECH PATH K-6		12,510.72
01 2151 591 002		LMHP		1,980.18

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 2151 591 002		INTERPRETER		5,292.24
01 1200 591 001		18 PLUS		2,164.14
01 2712 519 001		TRANSPORTATION		65.00
01 2141 591 002		SCH PSYCHOLOGIST		3,359.58
01 2152 591 002		SPEECH PATH 3-4		3,124.16
	TRAINING	Educational Service Unit #9	11/01/2019	155.00
01 1100 330 002 0020		JACE SCISHARE		15.00
01 1100 330 001 0007		KROOS CIP		15.00
01 1100 330 001 0002		SALES CIP		15.00
01 1100 330 001 0006		JACK CIP		15.00
01 2410 330 001 0001		ROD CIP		15.00
01 1200 330 001 0019		CAROL TRANSITION		25.00
01 2410 330 002 0002		JOE EMPOWERING		15.00
01 2410 330 001 0001		ROD EMPOWERING		15.00
01 1100 330 002 0007		KROOS TECH. COOR		25.00
Total	Educational Service Unit #9			29,564.91
	2019120066	Essential Screens	12/31/2019	104.00
01 2310 317 000		BACKGR CHECK		104.00
Total	Essential Screens			104.00
	CRIS000615	Esu Coordinating Council	12/10/2019	490.00
01 2510 890 000		JAN CRISIS TRAINING		150.00
01 2120 330 001		CHUCK CRISIS TRAINING		150.00
01 1100 330 002 0020		JACE CRISIS TRAINING		150.00
01 1100 890 001		SCOTT COLLINS		40.00
Total	Esu Coordinating Council			490.00
	NOV. 30 2019	Fill-N-Chill	11/05/2019	641.16
01 2710 430 000 2008		VAN FUEL		207.04
01 2710 430 000 1997		PICKUP FUEL		404.82
01 2610 626 000		TRACTOR FUEL		29.30
Total	Fill-N-Chill			641.16
	106355508	Glenwood Telephone	12/31/2019	5.95
01 2510 530 000		BCKUP SYS		5.95
Total	Glenwood Telephone			5.95
	300078822	Hastings Tribune, The	11/07/2019	3.60
01 2510 540 000		NOTICE		3.60
Total	Hastings Tribune, The			3.60
	0073913-IN	Hatten Electric Service	12/17/2019	840.16
01 2620 430 000		PUMP		840.16
Total	Hatten Electric Service			840.16
	13113	Hi-Line Motors	11/18/2019	869.75
01 2710 430 000 0112		BUS 12		869.75
Total	Hi-Line Motors			869.75
	1116849	Hiland Dairy Foods Co. Llc	12/02/2019	24.28
01 1190 630 002		PRE K MILK		24.28
	1116909	Hiland Dairy Foods Co. Llc	12/05/2019	8.09
01 1190 630 002		PRE K MILK		8.09

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Account Number		Detail Description		Amount
	1116955	Hiland Dairy Foods Co. Llc	12/09/2019	16.19
01 1190 630 002		PRE K MILK		16.19
	1117018	Hiland Dairy Foods Co. Llc	12/12/2019	4.05
01 1190 630 002		PRE K MILK		4.05
	1117063	Hiland Dairy Foods Co. Llc	12/16/2019	20.23
01 1190 630 002		PRE K MILK		20.23
Total	Hiland Dairy Foods Co. Llc			<u>72.84</u>
	S356443	IXL Learning	09/01/2019	72.00
01 1100 735 001		5TH GR SOFTWARE		72.00
Total	IXL Learning			<u>72.00</u>
	1501659	J W Pepper	12/02/2019	87.00
01 1100 610 002 1199		SHEET MUSIC		87.00
	212122880	J W Pepper	11/14/2019	85.96
01 1100 610 001 1199		MUSIC		85.96
Total	J W Pepper			<u>172.96</u>
	733911DC	Jostens Inc	11/14/2019	40.60
01 2410 610 001		VAL/SAL AWARDS		40.60
Total	Jostens Inc			<u>40.60</u>
	US182648862	JUICE PLUS COMPANY, THE	12/04/2019	1,228.95
01 1100 610 001		TOWER GARDEN		1,228.95
Total	JUICE PLUS COMPANY, THE			<u>1,228.95</u>
	000003982239/ 01/202	Kearney Hub	12/31/2019	296.40
01 2220 640 001		NEWSPAPER		148.20
01 2220 640 002		NEWSPAPER		148.20
Total	Kearney Hub			<u>296.40</u>
	PREK SUPPLIES	Kenesaw Market	12/31/2019	73.07
01 1190 610 002		PRE K SUPPLIES		73.07
Total	Kenesaw Market			<u>73.07</u>
	58746 / 58676	Kenesaw Motor Co.	12/20/2019	445.68
01 2710 430 000 1112		MICRO		420.18
01 2710 430 000 2008		VAN		25.50
Total	Kenesaw Motor Co.			<u>445.68</u>
	2019-2020 TRANS.	Kenesaw Public School-Activity Fund	01/09/2020	15,000.00
01 8000 913 000		TRANSFER TO ACTIVITY ACCT.		15,000.00
Total	Kenesaw Public School-Activity Fund			<u>15,000.00</u>
	722854	Kully Pipe And Steel Supply	12/17/2019	5.80
01 2620 430 000		GASKETS		5.80
Total	Kully Pipe And Steel Supply			<u>5.80</u>
	7434883	LEARNING A-Z	01/08/2020	109.95
01 6200 735 002		RAZ KIDS PROG.		109.95
Total	LEARNING A-Z			<u>109.95</u>

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	843	MAENDELE CONSTRUCTION	01/08/2020	810.00
01 2620 430 000		SHOP FIRE DOOR		810.00
Total	MAENDELE CONSTRUCTION			810.00
	CP 382	MARRIOTT	11/23/2019	1,292.00
01 2320 580 000		HOTEL RM RICK		318.00
01 2310 580 000		HOTEL RM SU/KS/MK		974.00
Total	MARRIOTT			1,292.00
	51560326	Matheson Tri-Gas Inc.	12/31/2019	56.16
01 1100 623 001 1430		TANK RENTAL		56.16
Total	Matheson Tri-Gas Inc.			56.16
	91281	Menards - Hastings	12/19/2019	151.90
01 2620 430 000		SUPPLIES		151.90
Total	Menards - Hastings			151.90
	57-7210BUS	Ne Safety Center @ Unk	12/03/2019	200.00
01 2710 340 000		DUSTIN P LEVEL 1		200.00
Total	Ne Safety Center @ Unk			200.00
	NTCRO23167	Nebraska Truck Center, Inc.	12/24/2019	407.57
01 2710 430 000 0112		REPAIR		407.57
Total	Nebraska Truck Center, Inc.			407.57
	4-H 2019	Ochsner, Julie	12/19/2019	211.92
01 1100 610 002		4-H SUPPLIES		211.92
Total	Ochsner, Julie			211.92
	139961	Pearson Education	11/30/2019	747.56
01 1100 640 002		BOOKS		747.56
Total	Pearson Education			747.56
	229	Perry, Guthery, Haase, & Gessford, Pc Llo	12/16/2019	150.00
01 2310 317 000		ROD /NEGOTIATIONS		150.00
Total	Perry, Guthery, Haase, & Gessford, Pc Llo			150.00
	3127314	Quill.Com	12/05/2019	129.79
01 1100 610 002		SUPPLIES		129.79
	3164403	Quill.Com	12/06/2019	390.99
01 1190 610 002		TONER		390.99
	3182017	Quill.Com	12/09/2019	25.16
01 1100 610 002		STIKKI CLIPS		25.16
	3786575	Quill.Com	01/07/2020	45.98
01 2610 610 000		AAA BATTERIES		45.98
Total	Quill.Com			591.92
	ONE ACT REIMB.	Sales, Brett	10/28/2019	50.62
01 1100 610 001		ONE ACT PLAY		50.62
Total	Sales, Brett			50.62
	0282375-IN	SAWSTOP	11/06/2019	120.00

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 1100 610 001 1430		SWITCH BOX		120.00
Total SAWSTOP				120.00
	M301723	Skills USA	11/01/2019	48.00
01 1100 890 001 1430		WELDING FEE		48.00
Total Skills USA				48.00
	2319 12/31/19	Southern Power District	12/31/2019	3,272.65
01 2610 622 000		BLDING		3,216.73
01 2610 622 000		SIGN		55.92
Total Southern Power District				3,272.65
	604578170018839 3	Synchrony Bank/Amazon	12/31/2019	310.55
01 1100 610 002		FOOTBALL ELEM		40.97
01 2410 610 001		AV MATERIALS		24.95
01 2220 640 002		ELEM BOOKS		218.95
01 2220 640 002		ELEM BOOKS		25.68
Total Synchrony Bank/Amazon				310.55
	231155	Time Management Systems	01/02/2020	155.55
01 2510 650 000		TMS		155.55
Total Time Management Systems				155.55
	310479054	Trane U.S. Inc.	12/12/2019	714.43
01 2620 430 000		BLOWER REPAIR		597.68
01 2620 430 000		LABOR		89.25
01 2620 430 000		MILEAGE		27.50
Total Trane U.S. Inc.				714.43
	4980719	US FOODS Grand Island	12/01/2019	44.28
01 1190 630 002		PRE K FOOD		44.28
	5248472	US FOODS Grand Island	12/13/2019	44.28
01 1190 630 002		PRE K FOOD		44.28
Total US FOODS Grand Island				88.56
	9841570323	Verizon Wireless	11/28/2019	89.98
01 2510 530 000		NOV. JET PACK		44.99
01 2510 530 000		DEC. JET PACK		44.99
Total Verizon Wireless				89.98
	1316001 1/15/20	Village Of Kenesaw	12/15/2019	464.90
01 2610 490 000		GARBAGE		142.50
01 2610 629 000		SEWER		41.50
01 2610 629 000		SEWER		92.57
01 2610 629 000		SEWER		22.82
01 2610 410 000		WATER		71.54
01 2610 410 000		WATER		59.83
01 2610 410 000		WATER		4.38
01 2610 410 000		WATER		14.88
01 2610 410 000		WATER		14.88
	250851	Village Of Kenesaw	11/19/2019	255.37
01 2620 430 000		CONCRETE		255.37
Total Village Of Kenesaw				720.27

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 2620 430 000	6292538-1	Waldinger Corp. MILK COOLER	12/17/2019	506.68
Total	Waldinger Corp.			506.68
01 2510 629 000	E RATE 12/31/19	Windstream E RATE	12/31/2019	222.22
01 2510 629 000	LOCAL CALLING 12/19	Windstream LOCAL	12/31/2019	185.33
Total	Windstream			407.55
01 1100 890 001 1199	430058 / 430056	Yanda'S Music & Pro Audio SAX REPAIR	12/31/2019	56.96
01 1100 890 001 1199		FLUTE REPAIR		41.00
Total	Yanda'S Music & Pro Audio			97.96
01 2510 610 000	59173	Zimmerman Printers & Lithographers 500 STAFF ABSENCE REPORTS	12/09/2019	129.95
01 1100 550 001	59256	Zimmerman Printers & Lithographers NEWSLETTER	01/02/2020	182.70
01 1100 550 001		NEWSLETTER		182.70
Total	Zimmerman Printers & Lithographers			495.35
Fund Number	01			74,319.09
Checking Account ID	1			74,319.09
Checking Account ID	2	Fund Number 02	<u>DEPRECIATION</u>	
02 4700 720 000	19159-01	Carlson West Povondra DESIGN PHASE	11/29/2019	9,871.70
Total	Carlson West Povondra			9,871.70
Fund Number	02			9,871.70
Checking Account ID	2			9,871.70
Checking Account ID	5	Fund Number 05	<u>ACTIVITY FUND</u>	
05 2900 610 000 0100	SPEECH 1/11/20	Adams Central High School KPS SPEECH	01/07/2020	63.00
Total	Adams Central High School			63.00
05 2900 610 000 0100	WRESTLING 1/11/20	Amherst Public School KENESAW WR	01/07/2020	100.00
Total	Amherst Public School			100.00
05 2900 610 000 0100	JV G BB 1/11	Bender, Dalton 1 GAME	01/09/2020	55.00
Total	Bender, Dalton			55.00
05 2900 610 000 0100	VAR. GB BB 1-11	Blum, Carson VAR. GB	01/09/2020	360.00

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Total	Blum, Carson			360.00
	12269875	Cash-Wa Distributing Co.	12/03/2019	287.20
05 2900 610 000 2662		SUPPLIES		287.20
	12279764	Cash-Wa Distributing Co.	12/10/2019	632.00
05 2900 610 000 2662		SUPPLIES		632.00
Total	Cash-Wa Distributing Co.			919.20
	10215807	Chesterman Company	12/20/2019	64.89
05 2900 610 000 2662		TEACHERS LOUNE		64.89
	SEPT/NOV./DEC	Chesterman Company	12/31/2019	726.14
05 2900 610 000 2662		CONC. CREDIT		(725.51)
05 2900 610 000 2662		CONC. SEPT		271.92
05 2900 610 000 2662		CONC. NOV		440.48
05 2900 610 000 2662		CONC. DEC.		739.25
Total	Chesterman Company			791.03
	W43985770101	Discount School Supply	12/28/2019	47.49
05 2900 610 000 3030		FOUNDATION		47.49
Total	Discount School Supply			47.49
	FBLA TOY DRIVE	Engelhardt, Molly	12/18/2019	45.00
05 2900 610 000 3030		TOY DR. REIMB.		45.00
Total	Engelhardt, Molly			45.00
	NOV. 30 2019	Fill-N-Chill	11/05/2019	320.00
05 2900 610 000 2023		FRESHMAN PIZZA		120.00
05 2900 610 000 3021		PROJ. DC PIZZA		200.00
Total	Fill-N-Chill			320.00
	OCT. / NOV	Gokie'S Daylight Donut	11/18/2019	96.25
05 2900 610 000 3030		10/14/19		49.25
05 2900 610 000 3030		11/18/19		47.00
Total	Gokie'S Daylight Donut			96.25
	DEC. 2019 ACTIVITY	Kenesaw Market	12/31/2019	454.15
05 2900 610 000 2021		JR CLASS 2021		29.38
05 2900 610 000 3021		PROJ. DC 3021		60.53
05 2900 610 000 7545		SKILLS USA 7545		332.02
05 2900 610 000 2022		SOPH. 2022		32.22
	DENKERT SCRIP 1-7-20	Kenesaw Market	01/06/2020	970.00
05 2900 610 000 7274		DENKERT		1,000.00
05 2900 610 000 7274		DENKERT		(30.00)
	SCHUSTER SCRIP 1-7-2	Kenesaw Market	01/06/2020	388.00
05 2900 610 000 7274		SCHUSTER		400.00
05 2900 610 000 7274		SCHUSTER		(12.00)
Total	Kenesaw Market			1,812.15
	AAX778779-AX03	Lou'S Sporting Goods	12/06/2019	763.40
05 2900 610 000 0100		GBB SUPPLIES		763.40
	ATE743985-AX02	Lou'S Sporting Goods	12/06/2019	43.31

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User ID: DJK

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
05 2900 610 000 0100		6 - BB NET		43.31
Total	Lou'S Sporting Goods			806.71
	PROM 2020 DWN PYM	Pure Platinum	01/07/2020	100.00
05 2900 610 000 2021		PROM DJ		100.00
Total	Pure Platinum			100.00
	ONE ACT SUPPLIES	Sales, Brett	11/01/2019	50.62
05 2900 610 000 0100		ONE ACT		50.62
Total	Sales, Brett			50.62
	JR H WR. 11/14/19	Sandy Creek High School	11/14/2019	25.00
05 2900 610 000 0100		KPS JRH WR		25.00
Total	Sandy Creek High School			25.00
	JRH / JV BB JAN. 11	Schnitzler, Preston	01/09/2020	145.00
05 2900 610 000 0100		3 GAMES		145.00
Total	Schnitzler, Preston			145.00
	JR H / SR H QUIZ BOW	Silver Lake Public School	01/07/2020	50.00
05 2900 610 000 0100		JR H QUIZ BOWL		25.00
05 2900 610 000 0100		SR H QUIZ BOWL		25.00
Total	Silver Lake Public School			50.00
	604578170018839 3	Synchrony Bank/Amazon	12/31/2019	849.90
05 2900 610 000 0100		DRAMA SUPPLIES		197.98
05 2900 610 000 3030		FOUNDATION / LIBRARY		651.92
Total	Synchrony Bank/Amazon			849.90
	JRH / JV BB 1-11	Vancura, Erin	01/09/2020	145.00
05 2900 610 000 0100		3 GAMES		145.00
Total	Vancura, Erin			145.00
	JV G BB	Williamson, Brent	01/09/2020	55.00
05 2900 610 000 0100		1 GAME		55.00
Total	Williamson, Brent			55.00
	433267/ 68/ 69	Yanda'S Music & Pro Audio	12/27/2019	1,388.18
05 2900 610 000 3030		433267		853.75
05 2900 610 000 3030		433268		148.46
05 2900 610 000 3030		433269		385.97
Total	Yanda'S Music & Pro Audio			1,388.18
Fund Number	05			8,224.53
Checking Account ID	5			8,224.53
Checking Account ID	6	Fund Number	06	NUTRITION FUND

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User ID: DJK

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	001901710220	Auca Chicago Lockbox	01/01/2020	257.84
06 3100 570 000		LINENS		257.84
Total	Auca Chicago Lockbox			257.84
	12269863	Cash-Wa Distributing Co.	12/03/2019	1,660.09
06 3100 630 000		HL FOOD		1,660.09
	12279751	Cash-Wa Distributing Co.	12/10/2019	1,263.99
06 3100 630 000		FOOD		1,212.04
06 3100 610 000		SUPPLIES		51.95
	12290870	Cash-Wa Distributing Co.	12/17/2019	1,897.53
06 3100 630 000		FOOD		1,897.53
	D12275788	Cash-Wa Distributing Co.	12/06/2019	244.65
06 3100 610 000		DW SOAP		244.65
Total	Cash-Wa Distributing Co.			5,066.26
	54333930891	Earthgrains Baking Co'S Inc	12/12/2019	27.95
06 3100 630 000		BREAD		27.95
	STATEMENT 36908	Earthgrains Baking Co'S Inc	12/21/2019	27.95
06 3100 630 000		BREAD		27.95
	STATEMENT 36937	Earthgrains Baking Co'S Inc	12/28/2019	27.95
06 3100 630 000		BREAD		27.95
	STATEMENT 36986	Earthgrains Baking Co'S Inc	01/04/2020	27.95
06 3100 630 000		BREAD		27.95
Total	Earthgrains Baking Co'S Inc			111.80
	1116849	Hiland Dairy Foods Co. Llc	12/02/2019	154.75
06 3100 630 000		MILK		154.75
	1116909	Hiland Dairy Foods Co. Llc	12/05/2019	188.01
06 3100 630 000		MILK		188.01
	1116955	Hiland Dairy Foods Co. Llc	12/09/2019	114.68
06 3100 630 000		MILK		114.68
	1116980	Hiland Dairy Foods Co. Llc	12/10/2019	178.73
06 3100 630 000		MILK		178.73
	1117018	Hiland Dairy Foods Co. Llc	12/12/2019	179.84
06 3100 630 000		MILK		179.84
	1117063	Hiland Dairy Foods Co. Llc	12/16/2019	253.04
06 3100 630 000		MILK		253.04
	1117121	Hiland Dairy Foods Co. Llc	12/19/2019	76.45
06 3100 630 000		MILK		76.45
	1117164	Hiland Dairy Foods Co. Llc	12/23/2019	(18.52)
06 3100 630 000		MILK CREDIT		(18.52)
Total	Hiland Dairy Foods Co. Llc			1,126.98
	ACCT. 3215 DEC. 19	Kenesaw Market	12/31/2019	1,237.97
06 3100 630 000		FOOD		1,237.97
Total	Kenesaw Market			1,237.97
	4980719	US FOODS Grand Island	12/01/2019	326.18
06 3100 630 000		FOOD		322.18
06 3100 570 000		SHIPPING		4.00
	5118918	US FOODS Grand Island	12/06/2019	574.00

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User ID: DJK

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
06 3100 001 000		SHIPPING		4.00
06 3100 630 000		FOOD		570.00
	5248472	US FOODS Grand Island	12/13/2019	146.24
06 3100 630 000		FOOD		142.24
06 3100 570 000		SHIPPIN		4.00
Total	US FOODS Grand Island			1,046.42

Fund Number	06	8,847.27
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Checking Account ID	6	8,847.27
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Checking Account ID	Fund Number	Description	Invoice Date	Amount
7	07	<u>BOND FUND</u>		
1399	Union Bank & Truast		12/04/2019	524.00
07 5000 831 000	FEES			524.00
Total	Union Bank & Truast			524.00

Fund Number	07	524.00
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Checking Account ID	7	524.00
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December 31, 2019

Adams County Bank
 401 N Smith Ave/ PO Box 149
 Kenesaw NE 68956

Kenesaw Public School
 PO Box 129
 Kenesaw NE 68956

Securities held in Safekeeping at Bankers Bank of West, Denver CO

Balances on File: \$ 3,093,322.64

Securities Pledged:	Cusip	Pledge Amt	Maturity	Callable
Sarpy Co NE SID #230	80376FBB9	\$ 45,000.00	10/15/22	10/15/17
Sarpy Co SID #183	80380FAV0	\$ 100,000.00	06/15/20	06/15/19
Sarpy Co Ne SID #238	80378BBC4	\$ 100,000.00	12/01/25	12/01/19
Douglas Co Ne SID #206	25931KAV8	\$ 50,000.00	05/15/23	05/15/20
Douglas Co Ne SID #427	259292BX7	\$ 100,000.00	06/01/29	06/01/20
Douglas Co Ne SID #206	25931KAU0	\$ 55,000.00	05/15/22	05/15/20
Douglas Co Ne SID #523	25934FBC7	\$ 120,000.00	02/01/30	02/01/20
Douglas Co Ne SID #489	25934HBV1	\$ 65,000.00	11/01/28	11/01/19
Sarpy Co Ne SID #238	80378BBB6	\$ 120,000.00	12/01/24	12/01/19
Sarpy Co Ne SID #238	80378BBG5	\$ 145,000.00	12/01/29	12/01/19
Sarpy Co Ne SID #190	80377XCC6	\$ 90,000.00	08/15/31	02/15/21
Douglas Co Ne SID #431	25930JAU4	\$ 90,000.00	04/15/21	04/15/20
Douglas Co Ne SID #206	25931KAS5	\$ 85,000.00	05/15/20	05/15/20
Sarpy Co Ne SID #180	803760EJ2	\$ 80,000.00	11/15/29	12/15/20
City of Hickman, Ne	428825ED1	\$ 100,000.00	12/15/22	02/22/22
Adams Co SD#18	006078AW9	\$ 495,000.00	12/01/28	10/29/15
SBAP 2007-20F 1	83162CRB1	\$ 133,212.67	06/01/27	06/01/27
Sarpy Co Ne SID #294	80375AAW6	\$ 200,000.00	05/15/22	11/15/37
Sarpy Co Ne SID #294	80375AAV8	\$ 180,000.00	05/15/22	11/15/36
City of Papillion	698856B59	\$ 200,000.00	12/22/21	12/15/36
Madison Co Ne Schl Dist 80	557356DK5	\$ 100,000.00	12/15/21	12/15/21
Sarpy Co Ne SID #294	80375ABC9	\$ 105,000.00	09/15/37	03/15/23
Sarpy Co Ne SID #292	80380WCW9	\$ 110,000.00	02/15/36	02/15/23
Sarpy Co Ne SID #233	80376ECY1	\$ 75,000.00	08/15/27	02/15/22
Sarpy Co Ne SID #272	80379KCI7	\$ 55,000.00	12/15/26	03/29/22
Douglas Co Ne SID #557	25931XBW7	\$ 60,000.00	12/15/32	12/15/22
Douglas Co Ne SID #482	25929YDH0	\$ 55,000.00	10/15/25	04/15/22
Douglas Co Ne SID #482	25929YDX5	\$ 50,000.00	08/15/38	05/15/24
Douglas Co Ne SID #568	25936YBH3	\$ 50,000.00	08/15/38	02/15/24
Douglas Co Ne SID #568	25936YBJ9	\$ 50,000.00	08/15/39	02/15/24
Sarpy Co Ne SID #246	80378KCL3	\$ 50,000.00	10/15/38	04/15/23
Sarpy Co Ne SID #294	80375ABN5	\$ 250,000.00	08/15/39	07/15/24
Douglas Co Ne SID #530	25930LDA0	\$ 335,000.00	08/15/39	06/15/24

Total Securities Pledged: 33 \$ 3,898,212.67

Market Value Pledged Securities: \$ 3,931,572.83

FDIC Insurance: \$ 250,000.00

Letters of Credit: \$ -

Difference \$ 1,088,250.19

KENESAW PUBLIC SCHOOL
REIMBURSEMENT ACCOUNT
152-462

DATE	TRANSACTION	CHECK #	RECEIPT	EXPENDITURE	CKG BALANCE
11/1/2019	BEGINNING BALANCE				<u>4,574.70</u>
11/5/2019	USPS NOV. Newsletter	2700		(61.02)	
11/15/2019	Nebraska Notary Assoc.	2701		(57.58)	
11/25/2019	USPS DEC. NEWSLETTER	2702		(60.88)	
11/30/2019	ACB - Interest		1.68		
			<u>1.68</u>	<u>(179.48)</u>	
					<u>4,396.90</u>
	Outstanding Checks (none)				<u>118.46</u>
					4,515.36
11/30/2019	Bank Balance				<u>4,515.36</u>
					<u>0.00</u>
11/30/2019	Reconciled Balance				
	Fiscal Year to Date Totals		<u>5.30</u>	<u>(607.01)</u>	

DATE	TRANSACTION	CHECK #	RECEIPT	EXPENDITURE	CKG BALANCE
12/1/2019	BEGINNING BALANCE				<u>4,396.90</u>
12/12/2019	KPS GF Reimbursements		1,515.46		
12/19/2019	UNK - BAND / CHOIR	2703		(120.00)	
12/20/2019	USPS JAN. NEWSLETTER	2704		(60.71)	
12/20/2019	ADAMS CO. BANK PETTY CASH	2705		(100.00)	
12/31/2019	ACB - Interest		0.94		
			<u>1,516.40</u>	<u>(280.71)</u>	
					<u>5,632.59</u>
	Outstanding Checks (none)				<u>120.00</u>
					5,752.59
12/31/2019	Bank Balance				<u>5,752.59</u>
					<u>0.00</u>
12/31/2019	Reconciled Balance				<u>5,632.59</u>
	Fiscal Year to Date Totals		<u>1,521.70</u>	<u>(887.72)</u>	

Batch Description: HOT LUNCH FUND DECEMBER 2019 **Processing Month:** 12/2019
Checking Account: 6 **HOT LUNCH FUND CHECKING**

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	12/31/2019	58,239.98

Outstanding Automatic Payments

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
39	NEBRASKA DEPARTMENT OF REVENUE	06/14/2019	34.26
45	NEBRASKA DEPARTMENT OF REVENUE	11/15/2019	16.61
47	NEBRASKA DEPARTMENT OF REVENUE	12/13/2019	63.86
		Total:	<u>114.73</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>
58,239.98	(114.73)	58,125.25	58,125.25

Cleared Automatic Payment Total:	839.96
Cleared Checks Total:	14,902.91
Cleared Direct Deposit Total:	(1,974.81)
Cleared Void Total:	
Cleared Deposit Total:	19,809.53
Cleared Manual Journal Entries Total:	
Cleared Sales Journal Total:	

Batch Description: ACTIVITY FUND DECEMBER 2019
Checking Account: 5 ACTIVITY FUND

Processing Month: 12/2019

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	12/31/2019	181,332.33

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
10157	Chuck Roe	10/14/2016	75.34
10308	Kenesaw Booster Club	01/23/2017	6.25
10773	Preston Schnitzler	02/09/2018	85.00
11042	Sandy Creek High School	11/06/2018	50.00
11128	Tyson Burr	01/03/2019	60.00
11135	Ashland-Greenwood	01/10/2019	79.00
11150	Kenesaw Booster Club	01/11/2019	338.25
11229	Alisha Hellner	02/28/2019	26.00
11347	Chuck Roe	05/15/2019	42.98
11421	Grand Island Discount Cards	09/13/2019	900.00
11535	Nsaa	11/15/2019	100.00
11551	NAEA District 6 Agriculture Education	12/02/2019	54.00
11552	Nemfca	12/02/2019	40.00
11558	Bertand Public School	12/04/2019	30.00
11591	Ef Education	12/12/2019	18,312.75
11592	Ef Education	12/12/2019	794.00
11605	Pleasanton High School	12/18/2019	100.00
11606	Preston Schnitzler	12/18/2019	55.00
11608	Wolfpack Sports	12/18/2019	100.00
11613	Dustin Perry	12/19/2019	200.00
		Total:	<u>21,448.57</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>
181,332.33	(21,448.57)	159,883.76	149,513.05

Cleared Automatic Payment Total:
 Cleared Checks Total: 24,993.35
 Cleared Direct Deposit Total:
 Cleared Void Total: 1,617.90
 Cleared Deposit Total: 31,878.90
 Cleared Manual Journal Entries Total:
 Cleared Sales Journal Total:

Batch Description: BOND FUND DECEMBER 2019
Checking Account: 7 BOND FUND

Processing Month: 12/2019

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	12/31/2019	54,402.84
<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>
54,402.84	0.00	54,402.84	54,402.84

Cleared Automatic Payment Total:
Cleared Checks Total:
Cleared Direct Deposit Total:
Cleared Void Total:
Cleared Deposit Total: 1,780.62
Cleared Manual Journal Entries Total:
Cleared Sales Journal Total:

Batch Description: DEPRECIATION FUND DECEMBER 2019
Checking Account: 2 DEPRECIATION

Processing Month: 12/2019

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	12/31/2019	458,528.16

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
1569	Rutt'S Heating & Air Cond.	11/15/2019	5,698.00
1570	MAENDELE CONSTRUCTION	12/13/2019	565.00
		Total:	<u>6,263.00</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>
458,528.16	(6,263.00)	452,265.16	452,265.16

Cleared Automatic Payment Total:
 Cleared Checks Total:
 Cleared Direct Deposit Total:
 Cleared Void Total:
 Cleared Deposit Total: 274.95
 Cleared Manual Journal Entries Total:
 Cleared Sales Journal Total:

Batch Description: SPECIAL BUILDING FUND DECEMBER 2019
Checking Account: 8 SPECIAL BUILDING

Processing Month: 12/2019

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	12/31/2019	584,661.28
<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>
584,661.28	0.00	584,661.28	584,661.28

Cleared Automatic Payment Total:
Cleared Checks Total:
Cleared Direct Deposit Total:
Cleared Void Total:
Cleared Deposit Total: 6,989.82
Cleared Manual Journal Entries Total:
Cleared Sales Journal Total:

Batch Description: GENERAL FUND DECEMBER 2019 **Processing Month:** 12/2019
Checking Account: 1 **GENERAL FUND CHECKING**

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	12/31/2019	1,664,428.91

Outstanding Automatic Payments

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
40	NEBRASKA DEPARTMENT OF REVENUE	06/14/2019	4,279.62
43	NEBRASKA DEPARTMENT OF REVENUE	07/15/2019	4,875.61
49	Internal Revenue Service	09/30/2019	35.56
53	NEBRASKA DEPARTMENT OF REVENUE	11/15/2019	6,225.75
56	NEBRASKA DEPARTMENT OF REVENUE	12/13/2019	5,894.96
	Total:		<u>21,311.50</u>

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
29336	Sharidan Erb	07/14/2017	43.34
30711	Maggie Sales	05/15/2019	1,020.29
30967	IXL Learning	09/13/2019	90.00
31129	Reading With Tlc	11/15/2019	313.91
31144	Christine Osler	12/13/2019	319.03
31163	CORNHUSKER PARKING LOT CLEANING INC	12/13/2019	150.00
31191	Taese/Usu	12/13/2019	60.00
	Total:		<u>1,996.57</u>

Outstanding Deposits and Manual Journal Entries

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	iPad Acct. to Reap	08/31/2018	(253.00)
	November 2019 Missed Revenue Receipts	11/15/2018	(35.56)
	Nov. 2018 Receipt Correction Receipts	11/15/2018	35.56
	Nov. 2018 Correction iPad Reap Receipts	09/01/2018	253.00
SIT Taxes	Error in Posting State Taxes	01/09/2019	15,420.48
	Total:		<u>15,420.48</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>
1,664,428.91	(7,887.59)	1,656,541.32	1,659,655.36

Cleared Automatic Payment Total:	41,897.60
Cleared Checks Total:	217,372.81
Cleared Direct Deposit Total:	(126,938.13)
Cleared Void Total:	
Cleared Deposit Total:	133,460.15
Cleared Manual Journal Entries Total:	
Cleared Sales Journal Total:	

Regular, Processing Month 12/2019

Fund Number	Account Type ID	Budget	Month to Date	Year to Date	Budget Balance
01	GENERAL FUND				
8	Revenue	0.00	133,460.15	1,285,129.72	(1,285,129.72)
9	Expenditure	4,604,700.00	391,048.05	1,271,241.83	3,333,458.17
	GENERAL FUND	(4,604,700.00)	(257,587.90)	13,887.89	
02	DEPRECIATION				
8	Revenue	0.00	274.95	1,504.05	(1,504.05)
9	Expenditure	0.00	565.00	176,423.48	(176,423.48)
	DEPRECIATION	0.00	(290.05)	(174,919.43)	
05	ACTIVITY FUND				
8	Revenue	0.00	31,878.90	83,069.86	(83,069.86)
9	Expenditure	0.00	44,029.10	105,161.09	(105,161.09)
	ACTIVITY FUND	0.00	(12,150.20)	(22,091.23)	
06	NUTRITION FUND				
8	Revenue	0.00	19,809.53	59,663.33	(59,663.33)
9	Expenditure	0.00	17,781.54	64,638.60	(64,638.60)
	NUTRITION FUND	0.00	2,027.99	(4,975.27)	
07	BOND FUND				
8	Revenue	0.00	1,780.62	110,055.17	(110,055.17)
9	Expenditure	0.00	0.00	312,473.89	(312,473.89)
	BOND FUND	0.00	1,780.62	(202,418.72)	
08	SPECIAL BUILDING				
8	Revenue	0.00	6,989.82	208,077.37	(208,077.37)
9	Expenditure	0.00	0.00	152,541.67	(152,541.67)
	SPECIAL BUILDING	0.00	6,989.82	55,535.70	
	Grand Total:	(4,604,700.00)	(259,229.72)	(334,981.06)	

January 2020
Expenses only

Fund Number	Account Type ID	Fund Name
01	GENERAL FUND	GENERAL FUND
8	Revenue	
9	Expenditure	
01	GENERAL FUND	GENERAL FUND
02	DEPRECIATION	DEPRECIATION
8	Revenue	
9	Expenditure	
02	DEPRECIATION	DEPRECIATION
05	ACTIVITY FUND	ACTIVITY FUND
8	Revenue	
9	Expenditure	
05	ACTIVITY FUND	ACTIVITY FUND
06	NUTRITION FUND	NUTRITION FUND
8	Revenue	
9	Expenditure	
06	NUTRITION FUND	NUTRITION FUND
07	BOND FUND	BOND FUND
8	Revenue	
9	Expenditure	
07	BOND FUND	BOND FUND
08	SPECIAL BUILDING	SPECIAL BUILDING
8	Revenue	
9	Expenditure	
08	SPECIAL BUILDING	SPECIAL BUILDING

Budget	Month to Date	Year to Date	Budget Balance
0.00	0.00	1,285,129.72	(1,285,129.72)
4,604,700.00	341,297.50	1,612,539.33	2,992,160.67
(4,604,700.00)	(341,297.50)	(327,409.61)	
0.00	0.00	1,504.05	(1,504.05)
0.00	9,871.70	186,295.18	(186,295.18)
0.00	(9,871.70)	(184,791.13)	
0.00	0.00	83,069.86	(83,069.86)
0.00	8,224.53	113,385.62	(113,385.62)
0.00	(8,224.53)	(30,315.76)	
0.00	0.00	59,663.33	(59,663.33)
0.00	15,436.87	80,075.47	(80,075.47)
0.00	(15,436.87)	(20,412.14)	
0.00	0.00	110,055.17	(110,055.17)
0.00	524.00	312,997.89	(312,997.89)
0.00	(524.00)	(202,942.72)	
0.00	0.00	208,077.37	(208,077.37)
0.00	0.00	152,541.67	(152,541.67)
0.00	0.00	55,535.70	
(4,604,700.00)	(375,354.60)	(710,335.66)	

Grand Total:

Fund	09/01/2019	10/01/2019	11/01/2019	12/01/2019	01/01/2020	Total
01 GENERAL FUND						
1100 REGULAR INSTRUCTIONAL PROGRAMS	136,818.70	154,086.36	164,506.31	156,977.39	751,774.57	3,409.06
1160 PROVERTY PROGRAMS	582.90	755.63	768.70	758.93	3,409.06	8,792.10
1190 EARLY CHILDHOOD ED PROGRAMS	151.56	702.20	302.02	947.89	26,192.51	117,618.75
1200 SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	21,689.91	26,314.32	31,715.96	26,192.51	6,738.91	40,254.51
1291 EARLY LEARNING AGES 3 - 4	8,596.02	10,865.45	6,712.01	7,342.12	5,948.44	29,069.43
2120 GUIDANCE SERVICES	4,949.48	6,487.43	5,829.24	5,854.84	681.09	4,012.27
2130 HEALTH SERVICES	798.68	908.58	671.73	681.09	3,359.58	10,697.61
2141 PSYCHOLOGICAL SERVICES SCHOOL AGE 3-5	0.00	0.00	0.00	0.00	0.00	0.00
2142 PSYCHOLOGICAL SERVICES AGE 0-2	0.00	0.00	0.00	0.00	0.00	0.00
2151 SPEECH PATH AND AUDIOLOGY SCH AGE 0-2	0.00	0.00	0.00	0.00	0.00	0.00
2152 SPEECH PATH AND AUDIOLOGY AGE 3-5	0.00	0.00	0.00	0.00	0.00	0.00
2163 OCCUPATIONAL THERAPY SPED SCH AGE 3-5	0.00	0.00	0.00	0.00	0.00	0.00
2161 OCCUPATIONAL THERAPY SPED AGE 0-2	0.00	0.00	0.00	0.00	0.00	0.00
2163 OCCUPATIONAL THERAPY SPED AGE 0-2	0.00	0.00	0.00	0.00	0.00	0.00
2171 PHYSICAL THERAPY SERVICES SCH AGE 0-2	0.00	0.00	0.00	0.00	0.00	0.00
2172 PHYSICAL THERAPY SPED AGES 3-4	0.00	0.00	0.00	0.00	0.00	0.00
2173 PHYSICAL THERAPY SPED AGES 0-2	0.00	0.00	0.00	0.00	0.00	0.00
2220 LIBRARY MEDIA SERVICES	4,313.00	6,895.73	6,616.89	7,216.43	7,201.48	32,243.53
2310 BOARD OF EDUCATION	1,132.00	1,574.65	1,269.00	1,248.81	1,228.00	6,452.46
2320 EXECUTIVE ADMINISTRATION	12,291.55	12,432.43	11,733.55	12,742.10	11,704.55	60,904.18
2410 OFFICE OF PRINCIPAL	296.90	1,051.36	3,604.70	18,398.38	18,488.93	41,840.27
2510 GENERAL ADMIN-BUSINESS CLERICAL SERVICE	11,570.30	13,637.43	13,592.14	23,812.33	9,555.23	72,167.43
2610 OPERATION OF BUILDING CUSTODIAL	17,287.51	16,808.27	20,876.33	19,724.67	21,381.44	96,058.22
2620 MAINTENANCE OF BUILDING	6,372.41	15,807.05	70.60	150.00	8,768.48	31,168.54
2710 REGULAR PUPIL TRANSPORTATION	8,205.72	9,657.89	9,592.67	10,891.47	7,329.05	45,476.80
2712 SCHOOL AGE SPEC ED TRANSPORT	0.00	0.00	0.00	4,118.40	65.00	4,183.40
3540 STATE EARLY CHILDHOOD	11,398.05	38,420.45	14,836.92	7,309.81	6,531.49	78,496.72
4960 TITLE IV, PRT A NCLB-SAFE & DRUG FREE	0.00	0.00	0.00	0.00	0.00	0.00
6200 TITLE I, PART A ESSA	4,945.86	5,119.10	6,659.05	7,444.04	6,797.96	30,986.01
6330 TITLE VI REAP	0.00	0.00	0.00	0.00	0.00	0.00
6406 IDEA PRESCHOOL(619) BASE ALLOC	0.00	(504.35)	0.00	0.00	0.00	(504.35)
6408 FEDERAL IDEA BASE	0.00	2,225.52	0.00	0.00	0.00	2,225.52
6410 IDEA ENROLLMENT/POVERTY	0.00	0.00	20,458.97	0.00	0.00	20,458.97
6412 IDEA PART B PROPORTIONATE SHARE	0.00	0.00	0.00	0.00	0.00	0.00
6992 REAP	3,552.92	20,887.36	0.00	269.91	0.00	24,710.19
8000 TRANSFERS (OUTGOING)	0.00	0.00	0.00	0.00	15,000.00	15,000.00
01 GENERAL FUND	254,053.59	321,521.03	304,619.16	391,048.05	341,297.50	1,612,539.33
Fund 02 DEPRECIATION						
2900 OTHER SUPPORT SERVICES	37,407.98	104,474.00	0.00	0.00	0.00	141,881.98
4700 BUILDING IMPROVEMENTS	0.00	0.00	33,976.50	565.00	9,871.70	44,413.20
02 DEPRECIATION	37,407.98	104,474.00	33,976.50	565.00	9,871.70	186,295.18
Fund 05 ACTIVITY FUND						
2900 OTHER SUPPORT SERVICES	26,008.99	22,706.45	12,416.55	44,029.10	8,224.53	113,385.62
05 ACTIVITY FUND	26,008.99	22,706.45	12,416.55	44,029.10	8,224.53	113,385.62
Fund 06 NUTRITION FUND						
3100 FOOD SERVICES OPERATIONS	14,857.95	15,058.21	16,940.90	17,781.54	15,436.87	80,075.47
06 NUTRITION FUND	14,857.95	15,058.21	16,940.90	17,781.54	15,436.87	80,075.47
Fund 07 BOND FUND						
5000 DEBT SERVICES	0.00	312,473.89	0.00	0.00	524.00	312,997.89
07 BOND FUND	0.00	312,473.89	0.00	0.00	524.00	312,997.89

Monthly Expenditure Report by Function
 Regular; Processing Month 01/2020

Fund	09/01/2019	10/01/2019	11/01/2019	12/01/2019	01/01/2020	Total
08 SPECIAL BUILDING	4,687.50	0.00	147,854.17	0.00	0.00	152,541.67
4700 BUILDING IMPROVEMENTS	4,687.50	0.00	147,854.17	0.00	0.00	152,541.67
08 SPECIAL BUILDING	4,687.50	0.00	147,854.17	0.00	0.00	152,541.67

Budget Worksheet by Function

Regular; New Budget Year 01/2020; Previous Year 1 01/2019; Processing Month 01/2020

Account Number	Account Description	Previous Revised Budget	Previous to Date	Revised Budget	To Date	New Budget Underlined
01	GENERAL FUND					
1100	REGULAR INSTRUCTIONAL PROGRAMS					
01 1100 110 001	MUSIC ACCOMPANIST SALARY (7-12) MACK	0.00	0.00	1,000.00	0.00	
01 1100 110 002	MUSIC ACCOMPANIST SALARY (K-6) MACK	0.00	0.00	1,000.00	0.00	
01 1100 111 001	SALARY HS (7 - 12)	545,000.00	211,863.92	677,500.00	266,396.51	
01 1100 111 001 1199	MUSIC SALARY HS (7 - 12)	63,000.00	27,106.28	38,750.00	15,252.00	
01 1100 111 001 1430	SHOP SALARY	44,000.00	18,639.43	43,250.00	16,766.65	
01 1100 111 001 1480	BUSINESS SALARY HS (7 - 12)	55,000.00	22,542.28	48,250.00	19,304.15	
01 1100 111 002	SALARY ELEM (K - 6)	400,000.00	167,892.06	376,000.00	162,847.70	
01 1100 111 002 1199	MUSIC SALARY ELEM. (K - 6)	0.00	0.00	24,000.00	10,108.00	
01 1100 111 002 1480	BUSINESS ELEM (K-6)	0.00	0.00	7,000.00	2,315.20	
01 1100 112 002	ELEMENTARY AIDE SALARY (MARY G.)	22,000.00	10,367.13	22,000.00	11,665.29	
01 1100 114 001	TECHNOLOGY CORD. SALARY HS 7-12	0.00	0.00	10,750.00	1,702.00	
01 1100 114 002	TECHNOLOGY CORD. SALARY (K-6)	0.00	0.00	10,750.00	1,702.00	
01 1100 123 001	SUB SALARY (SEC) HS 7 - 12	8,500.00	2,792.59	9,000.00	4,590.03	
01 1100 123 001 1199	MUSIC SUB SALARY HS (7-12)	0.00	0.00	500.00	120.00	
01 1100 123 001 1430	SHOP SUB SALARY	1,500.00	695.94	1,250.00	240.00	
01 1100 123 001 1480	BUSINESS SUB SALARY HS (7 - 12)	1,500.00	472.80	625.00	479.99	
01 1100 123 002	SUB SALARY (ELEM) K - 6	10,000.00	3,264.61	9,000.00	4,117.46	
01 1100 123 002 1199	MUSIC SUB SALARY ELEM (K-6)	0.00	0.00	500.00	120.00	
01 1100 123 002 1480	BUSINESS SUB SALARY (K-6)	0.00	0.00	625.00	0.00	
01 1100 132 002	OVERTIME AIDES (ELEM) K-6 - MARY G.	500.00	0.00	500.00	0.00	
01 1100 159 001	STIPENDS HS 7 - 12	0.00	0.00	0.00	0.00	
01 1100 159 002	STIPENDS ELEM K - 6	0.00	0.00	0.00	0.00	
01 1100 211 001	HEALTH INS SEC (7-12) Include Extra Du	145,000.00	52,312.68	187,000.00	43,922.79	
01 1100 211 001 1199	MUSIC HEALTH INSURANCE HS (7-12)	0.00	0.00	10,800.00	2,642.20	
01 1100 211 001 1430	SHOP HEALTH INSURANCE	22,000.00	8,253.67	21,600.00	5,284.37	
01 1100 211 001 1480	BUSINESS HEALTH INS HS (7-12)	16,000.00	5,167.72	12,500.00	3,070.92	
01 1100 211 002	HEALTH INS ELEM (K-6)	145,000.00	50,127.98	124,000.00	37,391.54	
01 1100 211 002 1199	HEALTH INSURANCE MUSIC ELEM (K-6)	0.00	0.00	10,800.00	2,642.17	
01 1100 211 002 1480	BUSINESS HEALTH INSURANCE ELEM (K-6)	0.00	0.00	1,800.00	445.88	
01 1100 214 001	TECHNICAL CORD HEALTH INS HS 7-12	0.00	0.00	3,600.00	579.80	
01 1100 214 002	TECHNICAL CORD HEALTH INS ELEM K-6	0.00	0.00	3,600.00	579.80	
01 1100 220 001 1199	MUSIC ACCOMPANIST FICA/SS (7-12)	200.00	57.38	100.00	0.00	
01 1100 220 002 1199	MUSIC ACCOMPANIST FICA/SS ELEM (K-6)	0.00	0.00	100.00	0.00	
01 1100 221 001	FICA/SS SEC (7-12) include Extra Duty	48,000.00	15,828.14	53,000.00	20,087.60	
01 1100 221 001 1199	MUSIC FICA/SS HS (7-12)	0.00	0.00	3,000.00	772.09	
01 1100 221 001 1430	SHOP FICA/SS	3,250.00	1,398.37	3,300.00	1,256.03	
01 1100 221 001 1480	BUSINESS FICA/SS HS (7-12)	4,000.00	1,715.76	3,700.00	1,488.36	
01 1100 221 002	FICA/SS (ELEM) K-6	35,000.00	12,598.36	29,000.00	12,372.05	
01 1100 221 002 1199	MUSIC FICA/SS ELEM (K-6)	0.00	0.00	1,850.00	765.20	
01 1100 221 002 1480	BUSINESS FICA/SS ELEM. (K-6)	0.00	0.00	550.00	176.12	
01 1100 222 002	FICA/SS (ELEM AIDE) - MARY G	1,800.00	793.09	1,700.00	892.40	
01 1100 223 001	FICA/SS SUB TEACHER (SEC) HS (7-12)	1,000.00	213.60	1,000.00	351.14	
01 1100 223 001 1199	FICA/SS MUSIC SUB TEACHER HS (7-12)	0.00	0.00	100.00	9.18	
01 1100 223 001 1430	FICA/SS SHOP SUB TEACHER (7-12)	200.00	53.24	200.00	18.36	
01 1100 223 001 1480	FICA/SS BUSINESS SUB TEACHER HS 7-12	200.00	36.18	100.00	36.72	

Budget Worksheet by Function

Regular; New Budget Year 01/2020; Previous Year 1 01/2019; Processing Month 01/2020

Account Number	Account Description	Previous Revised Budget	Previous to Date	Revised Budget	To Date	New Budget Underlined
01 1100 223 002	FICA/SS SUB TEACHERS ELEM (K-6)	1,000.00	249.76	1,000.00	314.99	
01 1100 223 002 1199	FICA/SS MUSIC SUB TEACHER ELEM K-6	0.00	0.00	100.00	9.18	
01 1100 223 002 1480	FICA/SS BUSINESS SUB TEACHER ELEM K-6	0.00	0.00	100.00	0.00	
01 1100 224 001	FICA/SS TECH COORDINATOR HS (7-12)	0.00	0.00	850.00	128.86	
01 1100 224 002	FICA/SS TECH COORDINATOR ELEM (K-6)	0.00	0.00	850.00	128.86	
01 1100 230 001	Retirement Coaching	0.00	0.00	0.00	0.00	
01 1100 231 001	RETIREMENT SEC (7-12) Include Extra Duty	52,500.00	20,575.66	67,000.00	26,017.04	
01 1100 231 001 1199	MUSIC RETIREMENT HS (7-12)	0.00	0.00	3,850.00	1,007.34	
01 1100 231 001 1430	SHOP RETIREMENT	4,500.00	1,831.28	4,350.00	1,656.17	
01 1100 231 001 1480	BUSINESS RETIREMENT HS (7-12)	5,000.00	2,226.66	4,850.00	1,898.75	
01 1100 231 002	RETIREMENT ELEM (K-6)	40,000.00	16,590.47	38,000.00	16,264.64	
01 1100 231 002 1199	MUSIC RETIREMENT ELEM (K-6)	0.00	0.00	2,400.00	998.44	
01 1100 231 002 1480	BUSINESS RETIREMENT ELEM (K-6)	0.00	0.00	700.00	228.68	
01 1100 232 002	RETIREMENT (ELEM AIDE) - MARY G	2,500.00	1,004.69	2,200.00	1,086.66	
01 1100 234 001	RETIREMENT TECH COORDINAT HS 7-12	1,500.00	0.00	1,100.00	168.12	
01 1100 234 002	RETIREMENT TECH COORDINAT ELEM K-6	0.00	0.00	1,100.00	168.12	
01 1100 251 001	TUITION TEACHERS SEC (7-12)	2,500.00	300.00	2,500.00	1,200.00	
01 1100 251 002	TUITION TEACHERS ELEM (K-6)	2,500.00	200.00	2,500.00	900.00	
01 1100 280 001	Annuity Coaching	0.00	0.00	0.00	0.00	
01 1100 282 002	ANNUITY BENEFIT AIDES ELEM K-6	0.00	0.00	0.00	200.00	
01 1100 291 001	OTHER BENEFITS SEC (7-12)	0.00	0.00	500.00	244.99	
01 1100 291 002	OTHER BENEFITS ELEM (K-6)	0.00	0.00	500.00	0.00	
01 1100 292 001	ANNUITY SEC. PARA/AIDE HS 7-12	0.00	0.00	0.00	0.00	
01 1100 292 002	ANNUITY AIDE ELEM (K-6) MARY G	1,200.00	499.19	1,200.00	400.00	
01 1100 320 000	ENRICHMENT	0.00	0.00	0.00	0.00	
01 1100 320 001	PUPIL SERV (FIELD TRIPS) 7-12	1,500.00	231.11	1,500.00	443.00	
01 1100 320 001 1199	PUPIL SERV MUSIC (ACCOMPANY) HS 7-12	0.00	0.00	0.00	0.00	
01 1100 320 001 1430	SHOP PUPIL SERVICES (FIELD TRIPS)	0.00	0.00	100.00	97.75	
01 1100 320 002	PUPIL SERV (FIELD TRPS) (K-6)	1,500.00	436.00	1,500.00	477.39	
01 1100 320 002 1199	PUPIL SERV ACCOMPANY ELEM K-6	0.00	0.00	0.00	0.00	
01 1100 330 001 0001	PROF GR (ANDERSON)	0.00	0.00	300.00	0.00	
01 1100 330 001 0002	PROF GR (SALES)	300.00	21.58	300.00	719.00	
01 1100 330 001 0003	PROF GR (SCHWENKA) HS (7-12)	300.00	21.58	150.00	0.00	
01 1100 330 001 0005	PROF GR (ENGELHARDT)	300.00	21.58	300.00	0.00	
01 1100 330 001 0006	PROF GR (EINREM)	300.00	21.58	300.00	30.00	
01 1100 330 001 0007	PROF GR (KROOS) HS (7-12)	300.00	21.58	200.00	15.00	
01 1100 330 001 0008	PROF GR (MACK)	300.00	21.58	300.00	0.00	
01 1100 330 001 0009	PROF GR (SCHNITZLER) HS (7-12)	300.00	36.58	150.00	250.00	
01 1100 330 001 0010	PROF GR (BENTON)	500.00	234.58	300.00	120.00	
01 1100 330 001 0011	PROF GROWTH (DEWITT)	0.00	0.00	300.00	25.00	
01 1100 330 001 1199	PROF GROWTH (ARROWOOD) HS (7-12)	0.00	0.00	150.00	0.00	
01 1100 330 001 1430	PROF GR (PERRY)	300.00	21.58	300.00	0.00	
01 1100 330 001 1480	PROF GR (ENGELHARDT, M) HS (7-12)	300.00	21.58	150.00	170.00	
01 1100 330 002 0001	PROF GR (ANDERSON)	300.00	21.58	0.00	0.00	
01 1100 330 002 0003	PROF GR (SCHWENKA) ELEM (K-6)	0.00	0.00	150.00	0.00	
01 1100 330 002 0007	PROF GR (KROOS) ELEM (K-6)	0.00	0.00	200.00	25.00	
01 1100 330 002 0009	PROF GR (SCHNITZLER) ELEM (K-6)	0.00	0.00	150.00	0.00	
01 1100 330 002 0012	PROF GR (CHIPPS)	300.00	21.58	300.00	0.00	

Account Number	Account Description	Previous Revised Budget	Previous to Date	Revised Budget	To Date	New Budget Underlined
01 1100 330 002 0013	PROF GR (BITTFIELD)	300.00	21.58	300.00	704.00	
01 1100 330 002 0017	PROF GR (GERLOFF)	300.00	0.00	0.00	0.00	
01 1100 330 002 0018	PROF GR (LOVEJOY)	300.00	231.58	300.00	15.00	
01 1100 330 002 0020	PROF GR (MORGAN)	300.00	21.58	300.00	869.00	
01 1100 330 002 0022	PROF GR (ERB)	300.00	21.58	0.00	0.00	
01 1100 330 002 0023	PROF GR (JEFFREY)	300.00	0.00	0.00	0.00	
01 1100 330 002 0024	PROF GR (TOMPKIN)	300.00	231.58	300.00	0.00	
01 1100 330 002 0025	PROF GR (KWIATKOWSKI)	300.00	21.58	300.00	689.00	
01 1100 330 002 0027	PROF GR (GERDES)	0.00	0.00	300.00	0.00	
01 1100 330 002 1199	PROF GROWTH (ARROWOOD) ELEM (K-6)	0.00	0.00	150.00	0.00	
01 1100 330 002 1480	PROF GR (ENGELHARDT, M) (K-6)	0.00	0.00	150.00	0.00	
01 1100 340 001	CONTRACTED SERV SEC 7-12 - MAP, PS, QB	10,000.00	2,394.63	10,000.00	0.00	
01 1100 340 001 1430	SHOP CONTRACT SERVICES	0.00	0.00	0.00	0.00	
01 1100 340 002	CONTRACTED SERV ELEM (K-6)	10,000.00	1,055.62	10,000.00	0.00	
01 1100 382 001	DISTANCE LEARNING LINE	3,000.00	1,147.45	3,000.00	1,375.92	
01 1100 550 001	PRINTING AND BINDING HS (7-12)	0.00	0.00	500.00	1,219.11	
01 1100 550 002	PRINTING AND BINDING ELEM (K-6)	0.00	0.00	500.00	488.30	
01 1100 610 001	SUPPLIES SEC (7-12)	10,000.00	4,885.38	10,000.00	6,605.21	
01 1100 610 001 1199	MUSIC SUPPLIES HS (7-12)	0.00	0.00	1,000.00	85.96	
01 1100 610 001 1430	SHOP SUPPLIES	2,000.00	1,274.35	2,000.00	1,735.55	
01 1100 610 001 1480	BUSINESS SUPPLIES HS (7-12)	500.00	299.89	400.00	0.00	
01 1100 610 002	SUPPLIES ELEM (K-6)	12,000.00	12,982.07	12,000.00	7,909.89	
01 1100 610 002 1199	MUSIC SUPPLIES ELEM (K-6)	2,000.00	423.71	1,000.00	515.98	
01 1100 610 002 1480	BUSINESS SUPPLIES ELEM (K-6)	0.00	0.00	100.00	0.00	
01 1100 623 001 1430	SHOP (LINWELD/GI SUP)	1,000.00	447.86	1,000.00	639.61	
01 1100 640 001	PERIODICALS SEC (7-12)	15,000.00	11,585.22	15,000.00	1,128.23	
01 1100 640 001 0000	LIBRARY BOOKS SEC (7-12)	0.00	0.00	250.00	0.00	
01 1100 640 001 1199	MUSIC PERIODICALS HS (7-12)	1,000.00	429.95	750.00	127.99	
01 1100 640 001 1430	SHOP PERIODICALS	300.00	0.00	300.00	0.00	
01 1100 640 001 1480	BUSINESS PERIODICALS HS (7-12)	2,000.00	1,523.56	1,500.00	2,144.35	
01 1100 840 002	PERIODICALS ELEM (K-6)	10,000.00	7,332.59	10,000.00	7,807.86	
01 1100 840 002 0000	LIBRARY BOOKS (ELEM)	0.00	0.00	250.00	0.00	
01 1100 840 002 1199	MUSIC PERIODICALS ELEM (K-6)	0.00	0.00	250.00	0.00	
01 1100 840 002 1480	BUSINESS PERIODICALS ELEM (K-6)	0.00	0.00	500.00	0.00	
01 1100 842 001	AV MATERIALS SEC (7-12)	1,000.00	365.73	1,000.00	0.00	
01 1100 842 001 1199	MUSIC AV MATERIALS HS (7-12)	0.00	0.00	500.00	0.00	
01 1100 842 001 1430	SHOP AV MATERIALS	0.00	0.00	200.00	0.00	
01 1100 842 001 1480	BUSINESS AV MATERIALS HS (7-12)	0.00	0.00	100.00	0.00	
01 1100 842 002	AV MATERIALS ELEM (K-6)	1,000.00	0.00	1,000.00	0.00	
01 1100 842 002 1199	MUSIC AV MATERIALS ELEM (K-6)	0.00	0.00	500.00	0.00	
01 1100 842 002 1480	BUSINESS AV MATERIALS ELEM (K-6)	0.00	0.00	100.00	0.00	
01 1100 650 001	COMPUTER TECH. SEC (7-12)	2,000.00	312.39	2,000.00	143.04	
01 1100 650 001 1199	MUSIC COMPUTER TECH HS (7-12)	250.00	0.00	250.00	0.00	
01 1100 650 001 1430	SHOP COMPUTER TECH	250.00	28.00	250.00	0.00	
01 1100 650 001 1480	BUSINESS COMP TECH HS (7-12)	1,500.00	699.30	750.00	799.20	
01 1100 650 002	COMPUTER TECHNOLOGY ELEM (K-6)	0.00	194.00	2,000.00	198.00	
01 1100 650 002 1199	MUSIC COMPUTER TECH ELEM (K-6)	0.00	0.00	250.00	0.00	
01 1100 650 002 1480	BUSINESS COMP TECH ELEM (K-6)	0.00	0.00	750.00	0.00	

Account Description	Previous Revised Budget	Previous to Date	Revised Budget	To Date	New Budget Underlined
BUILDING, ACQUISITION, AND IMPROVEMENTS	0.00	0.00	0.00	0.00	
BUILDING, ACQUISITION, AND IMPROVEMENTS	0.00	0.00	0.00	0.00	
FURNITURE & FIXTURES HS (7-12)	0.00	0.00	0.00	0.00	
FURNITURE & FIXTURES ELEM (K-6)	0.00	0.00	0.00	0.00	
FURN & EQUIP SEC (7-12)	5,000.00	12,944.42	2,500.00	385.30	
MUSIC FURN & EQUIP HS (7-12)	500.00	235.00	2,500.00	0.00	
SHOP FURN & EQUIP	2,000.00	0.00	2,500.00	0.00	
BUSINESS FURN & EQUIP HS (7-12)	500.00	347.00	250.00	0.00	
FURN & EQUIP ELEM (K-6)	5,000.00	13,859.07	2,500.00	0.00	
BUSINESS FURNITURE & FIXTURES ELEM (K-6)	0.00	0.00	500.00	0.00	
TECHNOLOGY HARDWARE SEC (7-12)	1,500.00	21.62	1,500.00	136.74	
MUSIC COMPUTER HARD HS (7-12)	0.00	0.00	150.00	0.00	
SHOP COMPUTER HARD	0.00	0.00	250.00	0.00	
BUSINESS COMP HARD HS (7-12)	2,000.00	0.00	1,000.00	0.00	
TECHNOLOGY HARDWARE ELEM (K-6)	1,000.00	0.00	1,000.00	0.00	
MUSIC COMPUTER HARD ELEM (K-6)	0.00	0.00	150.00	0.00	
BUSINESS COMP HARDWARE ELEM (K-6)	0.00	0.00	1,000.00	0.00	
COMPUTER SOFT SEC (7-12)	5,000.00	2,779.69	3,000.00	4,285.93	
MUSIC COMPUTER SOFTWARE HS 7-12	0.00	0.00	100.00	0.00	
COMPUTER SOFTWARE SHOP	0.00	0.00	100.00	0.00	
BUSINESS COMPUTER SOFTWARE HS 7-12	1,500.00	0.00	1,000.00	0.00	
COMPUTER SOFT ELEM (K-6)	5,000.00	2,200.93	3,000.00	3,369.72	
MUSIC COMPUTER SOFTWARE ELEM (K-6)	0.00	0.00	100.00	0.00	
BUSINESS COMPUTER SOFTWARE ELEM (K-6)	0.00	0.00	500.00	0.00	
INFRASTRUCTURE HS (7-12)	1,000.00	0.00	500.00	0.00	
INFRASTRUCTURE ELEM (K-6)	0.00	0.00	500.00	0.00	
DUES & FEES SEC (7-12)	500.00	25.00	500.00	0.00	
MUSIC DUES & FEES HS (7-12)	750.00	120.00	500.00	220.00	
DUES & FEES ELEM (K-6)	500.00	25.00	500.00	0.00	
MUSIC DUES & FEES ELEM (K-6)	0.00	0.00	500.00	0.00	
UNEMPLOY/JUDGMENTS HS (7-12)	1,000.00	0.00	500.00	0.00	
UNEMPLOY/JUDGMENTS ELEM (K-6)	0.00	0.00	500.00	0.00	
OTHER EXPENSE SEC (7-12)	2,500.00	1,903.19	2,500.00	45.04	
MUSIC OTHER EXPENSE HS (7-12)	500.00	0.00	250.00	97.96	
SHOP OTHER EXPENSE	500.00	0.00	500.00	48.00	
BUSINESS OTHER EXPENSE HS (7-12)	500.00	0.00	250.00	0.00	
OTHER EXPENSE ELEM (K-6)	2,500.00	826.91	2,500.00	0.00	
MUSIC OTHER EXPENSE ELEM (K-6)	0.00	0.00	250.00	0.00	
BUSINESS OTHER EXPENSE ELEM (K-6)	0.00	0.00	250.00	0.00	
	1,819,600.00	741,044.00	2,024,800.00	751,774.57	
1100 REGULAR INSTRUCTIONAL PROGRAMS	1,819,600.00	741,044.00	2,024,800.00	751,774.57	
1160 POVERTY PROGRAMS					
01 1160 111 001	7,000.00	7,978.42	3,250.00	1,821.88	
01 1160 111 002	0.00	0.00	3,250.00	574.84	

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01 1160 211 001	HEALTH INSURANCE POVERTY HS 7-12	0.00	0.00	1,225.00	398.67	
01 1160 211 002	HEALTH INSURANCE PVOERTY ELEM K-6	0.00	0.00	1,225.00	195.82	
01 1160 214 001	HEALTH INSURANCE POVERTY HS 7-12	0.00	0.00	0.00	0.00	
01 1160 214 002	HEALTH INSURANCE POVERTY ELEM K-6	0.00	0.00	0.00	0.00	
01 1160 221 001	FICA/SS SEC 7-12 POVERTY	600.00	604.55	275.00	137.56	
01 1160 221 002	FICA/SS ELEM K-6 POVERTY	0.00	0.00	275.00	43.54	
01 1160 224 001	SOC.SEC./FICA/MEDI TECHNICAL CORD HS	0.00	0.00	0.00	0.00	
01 1160 224 002	SOC.SEC./FICA/MEDI TECHNICAL CORD ELEM	0.00	0.00	0.00	0.00	
01 1160 231 001	RETIREMENT PVERTY SEC (7-12)	750.00	788.09	375.00	179.97	
01 1160 231 002	RETIREMENT PPOVERTY ELEM (K-6)	0.00	0.00	375.00	56.78	
01 1160 234 001	RETIREMENT POVERTY HS 7-12	0.00	0.00	0.00	0.00	
01 1160 234 002	RETIREMENT POVERTY HS 7-12	0.00	0.00	0.00	0.00	
1160	POVERTY PROGRAMS	8,350.00	9,371.06	10,250.00	3,409.06	
1190	EARLY CHILDHOOD ED PROGRAMS	8,350.00	9,371.06	10,250.00	3,409.06	
01 1190 111 002	PRE K SALARY (TH, SE)	0.00	31,880.00	71,500.00	0.00	
01 1190 112 002	PRE K PARA SALARY (AJ & KS)	0.00	4,244.63	0.00	588.38	
01 1190 123 002	PRE K SUB SALARY	500.00	176.40	500.00	0.00	
01 1190 132 002	PRE K OVERTIME PARA EDUCATOR	0.00	0.00	200.00	0.00	
01 1190 211 002	PRE K TEACHER HLTH INS	0.00	368.26	35,000.00	0.00	
01 1190 221 002	FICA/SS PRE K TEACHER	0.00	68.85	5,500.00	0.00	
01 1190 222 002	FICA/SS PRE K PARA EDUCATOR	0.00	324.71	0.00	45.02	
01 1190 223 002	FICA/SS PRE K SUB TEACHER	0.00	13.49	100.00	0.00	
01 1190 231 002	PRE K TEACHER RETIREMENT	0.00	88.90	7,100.00	0.00	
01 1190 232 002	PRE K PARA EDUCATOR RETIREMENT	0.00	419.27	0.00	58.11	
01 1190 233 002	PRE K FICA/SS SUB TEACHER	0.00	0.00	0.00	0.00	
01 1190 251 002	PRE K TUITION TEACHERS	0.00	900.00	1,750.00	0.00	
01 1190 282 002	PRE K PARA EDUCATION (ANNUITY)	0.00	325.90	0.00	0.00	
01 1190 320 002	PRE K EVALUATION	4,500.00	5,680.00	350.00	0.00	
01 1190 330 002	PRE K EDUCATIONAL SERVICES	0.00	0.00	250.00	0.00	
01 1190 330 002 0022	PRE K PROF GR (SE)	0.00	0.00	300.00	0.00	
01 1190 330 002 0031	PRE K PROF GR (TH)	0.00	0.00	300.00	0.00	
01 1190 340 002	PRE K CONTRACTED PROF SERV (OT/PT/SLP)	18,000.00	0.00	100.00	0.00	
01 1190 450 002	CONSTRUCTION SERVICES	0.00	0.00	250.00	0.00	
01 1190 490 002	PRE K COMMUNICATION SERVICES	0.00	2,500.00	0.00	0.00	
01 1190 510 002	PRE K STUDENT TRANSPORTATION	0.00	0.00	3,500.00	14.83	
01 1190 580 002 0019	PRE K PROF GR (TH)	0.00	90.00	0.00	0.00	
01 1190 580 002 0020	PRE K PROF GR (SE)	0.00	0.00	0.00	0.00	
01 1190 610 002	PRE K SUPPLIES	31,000.00	7,397.43	1,000.00	473.56	
01 1190 630 002	PRE K FOOD	0.00	(2,500.00)	566.00	871.20	
01 1190 640 002	PRE K PERIODICALS/BOOKS	12,000.00	11,052.78	750.00	0.00	
01 1190 650 002	PRE K COMPUTER SOFTWARE	5,000.00	0.00	500.00	0.00	
01 1190 720 002	BUILDING ACQUISITION, AND IMPROVEMENTS	13,200.00	0.00	100.00	6,636.00	
01 1190 733 002	PRE K FURNITURE & EQUIP	62,000.00	20,648.83	500.00	0.00	
01 1190 734 002	PRE K COMPUTER HARDWARE	0.00	(4,943.00)	500.00	0.00	

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01 1190 740 002	PRE K INFRASTRUCTURE	0.00	0.00	0.00	0.00	
01 1190 810 002	PRE K DUES AND FEES (SE & TH)	0.00	0.00	500.00	0.00	
01 1190 810 002 0019	PRE K DUES/FEES (TH)	0.00	45.00	0.00	105.00	
01 1190 810 002 0020	PRE K DUES/FEES (SE)	0.00	0.00	0.00	0.00	
01 1190 890 002	PRE K OTHER EXPENSE	4,500.00	4,494.38	1,000.00	0.00	
		150,700.00	83,275.83	132,050.00	8,792.10	
1190	EARLY CHILDHOOD ED PROGRAMS	150,700.00	83,275.83	132,050.00	8,792.10	
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS					
01 1200 111 001	SPED TEACHER SALARY SEC HS (7-12) CH	0.00	0.00	64,000.00	20,697.32	
01 1200 111 002	SPED TEACHER SALARY ELEM (K-6) TK	170,000.00	69,438.24	62,500.00	37,117.32	
01 1200 112 001	SPED PARA SALARY HS (7-12) TJ	0.00	0.00	19,000.00	7,250.75	
01 1200 112 002	SPED PARA SALARY ELEM (GW, JK, AJ)	0.00	0.00	52,250.00	19,007.39	
01 1200 123 001	SPED SUB SALARY HS (7-12)	0.00	0.00	500.00	120.00	
01 1200 123 002	SPED SUB SALARY ELEM (K-6)	0.00	0.00	1,500.00	960.02	
01 1200 132 001	OVERTIME SPED PARA EDUC HS (7-12) TJ	0.00	0.00	300.00	0.00	
01 1200 132 002	OVERTIME SPED PARA EDU ELEM (GW/JK/AJ)	0.00	0.00	1,000.00	140.91	
01 1200 211 001	HEALTH INS. SPED TEACHER HS (7-12) CH	0.00	0.00	7,900.00	1,967.48	
01 1200 211 002	HEALTH INS. SPED TEACHER ELEM (K-6) TK	0.00	0.00	21,550.00	7,278.64	
01 1200 221 001	FICA/SS SPED TEACHER HS (7-12)	0.00	0.00	4,900.00	1,583.36	
01 1200 221 002	FICA/SS SPED TEACHER ELEM (K-6)	0.00	0.00	4,800.00	1,971.74	
01 1200 222 001	SPED PARA FICA/SS HS (7-12) TJ	0.00	0.00	1,450.00	554.67	
01 1200 222 002	SPED PARA FICA/SS ELEM (K-6) GW/JK/AJ	0.00	0.00	4,000.00	1,464.85	
01 1200 223 001	SPED SUB TEACHER FICA/SS HS (7-12)	0.00	0.00	200.00	9.18	
01 1200 223 002	SPED SUB TEACHER FICA/SS ELEM (K-6)	0.00	0.00	200.00	73.44	
01 1200 231 001	SPED TEACHER RETIREMENT HS (7-12)	0.00	0.00	6,350.00	1,649.34	
01 1200 231 002	SPED TEACHER RETIREMENT ELEM (K-6)	0.00	0.00	6,200.00	2,610.29	
01 1200 232 001	SPED PARA EDU RETIREMENT HS 7-12 TJ	0.00	0.00	1,850.00	716.22	
01 1200 232 002	SPED PARA EDU RETIRE ELEM GW/JK/AJ	0.00	0.00	0.00	1,891.41	
01 1200 251 001	SPED TEACHER TUITION HS (7-12) CH	0.00	0.00	5,105.00	0.00	
01 1200 251 002	SPED TEACHER TUITION ELEM (K-6) TK	0.00	0.00	900.00	900.00	
01 1200 252 001	TUITION REIMB TUITION PARA EDU HS (7-12)	0.00	0.00	125.00	0.00	
01 1200 252 002	TUITION PARA EDU ELEM (K-6)	0.00	0.00	125.00	0.00	
01 1200 282 001	SPED PARA ANNUITY HS (TJ)	0.00	0.00	1,200.00	200.00	
01 1200 282 002	SPED PARA ANNUITY ELEM (GW, JK/AJ)	0.00	0.00	3,600.00	600.00	
01 1200 320 001	SPED PUPIL SERVICES FIELD TRIP HS	0.00	0.00	250.00	0.00	
01 1200 320 002	SPED PUPIL SERVICES FIELD TRIP ELEM	0.00	0.00	250.00	0.00	
01 1200 330 001 0019	PROF GR (CH) HS (7-12) Carol H	0.00	0.00	300.00	25.00	
01 1200 330 002 0004	PROF GR. (WHITESEL)	0.00	0.00	0.00	0.00	
01 1200 330 002 0016	PROF GR (JEFFREY)	0.00	0.00	0.00	0.00	
01 1200 330 002 0028	PROF GR (FEGTER)	0.00	0.00	0.00	0.00	
01 1200 330 002 0032	PROF GR (TK) ELEM (K-6) TESSA K	0.00	0.00	300.00	0.00	
01 1200 340 001	SPED CONTR SERVICES OT/PT/AUDIO HS	0.00	0.00	300.00	0.00	
01 1200 340 002	SPED CONTR SERVICES OT/PT/AUDIO ELEM	0.00	0.00	300.00	194.00	
01 1200 350 001	SPED TECHNOLOGY SERVICES HS (7-12)	0.00	0.00	250.00	0.00	

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SPED TECHNOLOGY SERVICES ELEM (K-6)	0.00	0.00	250.00	0.00	
SPED OTHER PURCHASED SERVICES HS (7-12)	0.00	0.00	250.00	0.00	
SPED OTHER PURCHASED SERVICES ELEM K-6	0.00	0.00	250.00	0.00	
PURCHASED SERVICES ESU9 18+ HS (7-12)	0.00	0.00	24,000.00	8,052.96	
SPED SUPPLIES HS (7-12)	0.00	0.00	1,250.00	0.00	
SPED SUPPLIES ELEM (K-6)	0.00	0.00	1,250.00	0.00	
SPED PERIODICALS/BOOKS HS (7-12)	1,000.00	1,032.82	250.00	268.46	
SPED PERIODICAL/BOOKS ELEM (K-6)	0.00	0.00	250.00	254.00	
SPED AV MATERIALS HS (7-12)	100.00	0.00	100.00	0.00	
SPED AV MATERIALS ELEM (K-6)	0.00	0.00	100.00	0.00	
SPED COMPUTER SOFTWARE HS (7-12)	400.00	0.00	200.00	0.00	
SPED COMPUTER SOFT ELEM (K-6)	0.00	0.00	200.00	0.00	
SPED EQUIPMENT HS (7-12)	0.00	0.00	250.00	0.00	
SPED EQUIPMENT ELEM (K-6)	0.00	0.00	250.00	0.00	
SPED FURN & EQUIP HS (7-12)	1,500.00	2,541.94	600.00	0.00	
SPED FURN & EQUIP ELEM (K-6)	0.00	0.00	600.00	0.00	
SPED COMPUTER HARDWARE HS (7-12)	500.00	0.00	250.00	0.00	
SPED COMPUTER HARDWARE ELEM (K-6)	0.00	0.00	250.00	0.00	
SPED COMPUTER SOFTWARE HS (7-12)	250.00	0.00	250.00	0.00	
SPED COMPUTER SOFTWARE ELEM (K-6)	0.00	0.00	250.00	0.00	
SPED DUES/FEES HS (7-12)	500.00	310.00	250.00	0.00	
SPED DUES/FEES ELEM (K-6)	0.00	0.00	250.00	60.00	
SPED OTHER EXPENSE HS (7-12)	1,000.00	13.32	500.00	0.00	
SPED OTHER EXPENSE ELEM (K-6)	0.00	0.00	500.00	0.00	
	175,250.00	73,336.32	306,005.00	117,618.75	
	175,250.00	73,336.32	306,005.00	117,618.75	
1200 SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS					
1291 EARLY LEARNING AGES 3 - 4					
01 1291 111 002	38,000.00	0.00	16,500.00	17,611.67	
PRE K SPED TEACHER SALARY 3-4 (SE & TH)					
01 1291 112 002	12,000.00	0.00	25,250.00	3,508.49	
PRE K SALARY 3-4 (Para, Bus Dir/CF/AN/MP)					
01 1291 123 002	0.00	0.00	200.00	4,556.40	
PRE K SALARY SUB TEACHERS					
01 1291 211 002	11,000.00	0.00	8,200.00	5,039.70	
PRE K TEACHERS HEALTH INSURANCE					
01 1291 212 002	0.00	0.00	0.00	0.00	
RETIREMENT PARA PRE K					
01 1291 221 002	4,500.00	0.00	1,300.00	1,396.32	
PRE K FICA/SS TEACHERS (SE, TH)					
01 1291 222 002	1,500.00	0.00	1,925.00	1,097.50	
PRE K PARA FICA/SS (KS, CF)					
01 1291 223 002	0.00	0.00	100.00	348.57	
PRE K FICA/SS SUB TEACHER					
01 1291 231 002	3,500.00	0.00	1,650.00	1,742.60	
PRE K RETIREMENT TEACHERS (SE, TH)					
01 1291 232 002	900.00	0.00	2,500.00	418.14	
PRE K PARA RETIREMENT - All Listed					
01 1291 251 002	500.00	0.00	250.00	900.00	
PRE K TUITION TEACHERS					
01 1291 282 002	0.00	0.00	2,500.00	3,475.95	
PRE K PARA ANNUITY					
01 1291 330 002	0.00	0.00	0.00	156.00	
EDUCATIONAL TRAINING					
01 1291 330 002 0020	300.00	0.00	0.00	0.00	
PRE K PROF. Growth (SE.)					
01 1291 330 002 0022	0.00	0.00	300.00	0.00	
PRE K PROF GR (ERB)					
01 1291 330 002 0028	0.00	0.00	300.00	0.00	
PROF GR (FEGTER)					
01 1291 330 002 0029	0.00	0.00	300.00	0.00	
PROF GR (SPENCER)					

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01 1291 330 002 0031	PRE K PROF. GR - TAYOR HANSON	0.00	0.00	300.00	0.00	
01 1291 340 002	PRE K AGES 3-4 PROF SERV (SLP/OT/PT)	23,000.00	23,862.93	23,750.00	0.00	
01 1291 610 002	PRE K OTHER SUPPLIES AND MATERIALS	0.00	0.00	500.00	3.17	
01 1291 640 002	PRE K BOOKS AND PERIODICALS	0.00	0.00	250.00	0.00	
01 1291 650 002	PRE K COMPUTER SOFTWARE	0.00	0.00	250.00	0.00	
01 1291 730 002	PRE K EQUIPMENT	0.00	0.00	250.00	0.00	
01 1291 733 002	PRE K FURNITURE AND FIXTURES	0.00	0.00	250.00	0.00	
01 1291 734 002	PRE K COMPUTER HARDWARE	0.00	0.00	250.00	0.00	
01 1291 810 002	PRE K DUES AND FEES	0.00	0.00	250.00	0.00	
01 1291 890 002	PRE K OTHER MISC EXPENSES	0.00	0.00	500.00	0.00	
		95,200.00	23,862.93	87,825.00	40,254.51	
1291	EARLY LEARNING AGES 3 - 4	95,200.00	23,862.93	87,825.00	40,254.51	
1292	EARLY LEARNING AGES 0 - 2					
01 1292 490 002	PRE K AGES 0-2 CONTRACT SERVICES	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	
1292	EARLY LEARNING AGES 0 - 2					
2120	GUIDANCE SERVICES					
01 2120 111 001	GUIDANCE SALARY HS (7-12)	59,000.00	23,916.65	30,500.00	14,800.99	
01 2120 111 002	GUIDANCE SALARY ELEM (K-6)	0.00	0.00	0.00	9,867.36	
01 2120 211 001	HEALTH BENEFIT TEACHERS	0.00	0.00	0.00	0.00	
01 2120 211 002	HEALTH BENEFIT TEACHER	0.00	0.00	30,500.00	0.00	
01 2120 221 001	GUIDANCE FICA/SS HS (7-12)	0.00	0.00	1,950.00	754.84	
01 2120 221 002	GUIDANCE FICA/SS ELEM (K-6)	0.00	0.00	1,950.00	754.85	
01 2120 231 001	GUIDANCE RETIREMENT HS (7-12)	0.00	0.00	2,500.00	974.68	
01 2120 231 002	GUIDANCE RETIREMENT ELEM (K-6)	0.00	0.00	2,500.00	974.68	
01 2120 251 001	TUITION TEACHERS HS (7-12)	0.00	0.00	600.00	0.00	
01 2120 251 002	TUITION REIMB. TEACHERS ELEM (K-6)	0.00	0.00	600.00	0.00	
01 2120 330 001	GUIDANCE PROF GR HS (7-12) - CHUCK	0.00	0.00	200.00	150.00	
01 2120 330 001 0005	PROF GROWTH (ROE) HS	0.00	0.00	0.00	15.00	
01 2120 330 002	GUIDANCE PROF GR ELEM (K-6) CHUCK	0.00	0.00	0.00	0.00	
01 2120 330 002 0005	PROF GROWTH (ROE) ELEM	0.00	0.00	0.00	0.00	
01 2120 333 001	MILEAGE PD TO STAFF	0.00	0.00	200.00	0.00	
01 2120 333 002	MILEAGE PD TO STAFF	0.00	0.00	0.00	0.00	
01 2120 350 001	GUIDANCE TECHNOLOGY SERV HS (7-12)	0.00	0.00	250.00	0.00	
01 2120 350 002	GUIDANCE TECHNOL SERV ELEM (K-6)	0.00	0.00	250.00	0.00	
01 2120 610 001	GUIDANCE SUPPLIES HS (7-12)	300.00	0.00	150.00	40.60	
01 2120 610 002	GUIDANCE SUPPLIES ELEM (K-6)	0.00	0.00	150.00	0.00	
01 2120 640 001	GUIDANCE PERIODICAL HS (7-12)	300.00	0.00	150.00	0.00	
01 2120 640 002	GUIDANCE PERIODICAL ELEM (K-6)	0.00	0.00	150.00	0.00	
01 2120 642 001	GUIDANCE AV MATERIALS HS (7-12)	250.00	0.00	150.00	0.00	
01 2120 642 002	GUIDANCE AV MATERIALS ELEM (K-6)	0.00	0.00	150.00	0.00	
01 2120 733 001	GUIDANCE FURN HS (7-12)	500.00	250.00	250.00	0.00	
01 2120 733 002	GUIDANCE FURN ELEM (K-6)	0.00	0.00	250.00	0.00	
01 2120 734 001	GUIDANCE COMP HARDWARE HS (7-12)	300.00	100.00	150.00	0.00	
01 2120 734 002	GUIDANCE COMP HARDWARE ELEM (K-6)	0.00	0.00	150.00	0.00	
01 2120 735 001	GUIDANCE COMP SOFTWARE HS (7-12)	500.00	94.86	250.00	47.43	
01 2120 735 002	GUIDANCE COMP SOFTWARE ELEM (K-6)	0.00	0.00	250.00	0.00	
01 2120 810 001	GUIDANCE DUES & FEES HS (7-12)	1,100.00	15.00	600.00	689.00	

Account Number	Account Description	Previous Revised Budget	Previous to Date	Revised Budget	To Date	New Budget Underlined
01 2120 810 002	GUIDANCE DUES & FEES ELEM (K-6)	0.00	0.00	500.00	0.00	
01 2120 890 001	GUIDANCE OTHER EXP HS (7-12)	100.00	38.15	200.00	0.00	
01 2120 890 002	GUIDANCE OTHER EXP ELEM (K-6)	0.00	0.00	200.00	0.00	
		62,350.00	24,414.66	75,700.00	29,069.43	
2120	GUIDANCE SERVICES	62,350.00	24,414.66	75,700.00	29,069.43	
2130	HEALTH SERVICES					
01 2130 110 000	HEALTH SERVICES (NURSE) WAGES	7,800.00	2,823.03	8,200.00	2,993.50	
01 2130 220 000	FICA/SS NURSE	0.00	215.97	650.00	229.00	
01 2130 230 000	NURSE RETIREMENT FOR NON-INSTRUCTIONAL	0.00	278.85	825.00	295.69	
01 2130 580 000	NURSE TRAVEL & MILEAGE	800.00	242.85	800.00	278.40	
01 2130 610 000	NURSE SUPPLIES	1,000.00	344.00	1,000.00	215.68	
		9,600.00	3,904.70	11,475.00	4,012.27	
2130	HEALTH SERVICES	9,600.00	3,904.70	11,475.00	4,012.27	
2141	PSYCHOLOGICAL SERVICES SCHOOL AGE					
01 2141 340 001	PSYCH CONTRACTED SERVICES HS (7-12)	0.00	0.00	0.00	0.00	
01 2141 340 002	CONTRACTED OR SECURED SERVICES ELEM	0.00	0.00	0.00	7,338.03	
01 2141 591 001	PSYCH SERVICES HS (7-12) ESU9	0.00	0.00	26,350.00	0.00	
01 2141 591 002	PSYCH SERVICES ELEM (K-6) ESU9	0.00	0.00	0.00	3,359.58	
		0.00	0.00	26,350.00	10,697.61	
2141	PSYCHOLOGICAL SERVICES SCHOOL AGE	0.00	0.00	26,350.00	10,697.61	
2142	PSYCHOLOGICAL SERVICES AGE 3-5					
01 2142 340 002	PSYCH CONTRACTED SERVICES 3-5 YR OLD	0.00	0.00	26,350.00	0.00	
01 2142 591 002	PSYCH SERVICES 3-5 YR ESU9	0.00	0.00	0.00	0.00	
		0.00	0.00	26,350.00	0.00	
2142	PSYCHOLOGICAL SERVICES AGE 3-5	0.00	0.00	26,350.00	0.00	
2143	PSYCHOLOGICAL SERVICES AGE 0-2					
01 2143 340 000	CONTRACTED OR SECURED SERV AGES 0-2	0.00	0.00	0.00	0.00	
01 2143 340 002	PSYCH CONTRACTED SERVICES 0-2	0.00	0.00	0.00	0.00	
01 2143 591 000	ESU SERVICES - PSYCH AGES 0-2	0.00	0.00	0.00	0.00	
01 2143 591 002	PSYCH SERVICES 0-2 ESU9	0.00	0.00	0.00	1,797.67	
		0.00	0.00	0.00	1,797.67	
2143	PSYCHOLOGICAL SERVICES AGE 0-2	0.00	0.00	0.00	1,797.67	
2151	SPEECH PATH AND AUDIOLOGY SCH AGE					
01 2151 111 001	SPEECH/AIDOP SALARY HS (7-12)	0.00	0.00	0.00	0.00	
01 2151 111 002	SPEECH/AUDIO SALARY ELEM (K-6)	0.00	0.00	0.00	0.00	
01 2151 211 001	SLP HEALTH INS HS	0.00	0.00	0.00	0.00	
01 2151 211 002	SLP HEALTH INS ELEM	0.00	0.00	0.00	0.00	
01 2151 221 001	SPEECH/AUDIO FICA/SS HS (7-12)	0.00	0.00	0.00	0.00	
01 2151 221 002	SPEECH/AUDIO FICA/SS ELEM (K-6)	0.00	0.00	0.00	0.00	
01 2151 231 001	SPEECH/AUDIO RETIREMENT HS (7-12)	0.00	0.00	0.00	0.00	
01 2151 231 002	SPEECH/AUDIO RETIREMENT ELEM (K-6)	0.00	0.00	0.00	0.00	
01 2151 251 001	SPEECH/AUDIO TUITION REIMB. HS (7-12)	0.00	0.00	0.00	0.00	
01 2151 251 002	SPEECH/AUDIO TUITION REIMB. ELEM (K-6)	0.00	0.00	0.00	0.00	

Budget Worksheet by Function

Regular; New Budget Year 01/2020; Previous Year 1 01/2019; Processing Month 01/2020

Account Description	Previous Revised Budget	Previous to Date	Revised Budget	To Date	New Budget Underlined
SPEECH/AUDIO HEALTH BEN TEACHERS HS	0.00	0.00	0.00	0.00	
SPEECH/AUDIO HEALTH BEN TEACHERS ELEM	0.00	0.00	0.00	0.00	
SPEECH/AUDIO TRAINING/DEVELOP. HS 7-12	0.00	0.00	0.00	0.00	
SPEECH/AUDIO TRAINING/DEVELOP ELEM K-6	0.00	0.00	0.00	0.00	
SLP MILEAGE HS	0.00	0.00	0.00	0.00	
SLP MILEAGE ELEM	0.00	0.00	0.00	0.00	
SPEECH/AUDIO CONTRACTED HS (7-12)	0.00	0.00	0.00	0.00	
SPEECH/AUDIO CONTRACTED ELEM (K-6)	0.00	0.00	0.00	0.00	
SPEECH/AUDIO ESU9 SERVICES HS 7-12	0.00	0.00	47,150.00	0.00	
SPEECH/AUDIO ESU9 SERV. ELEM K-6	0.00	0.00	131,000.00	68,212.22	
SPEECH/AUDIO SUPPLIES/MATERIALS HS	0.00	0.00	250.00	0.00	
SPEECH/AUD SUPPLIES/MATERIALS ELEM	0.00	0.00	250.00	0.00	
SPEECH/AUDIO BOOKS & PERIODICALS HS	0.00	0.00	100.00	0.00	
SPEECH/AUDIO BOOKS/PERIODICALS ELEM	0.00	0.00	100.00	0.00	
SPEECH/AUDIO AUDIO-VISUAL HS (7-12)	0.00	0.00	100.00	0.00	
SPEECH/AUDIO AUDIO-VISUAL ELEM (K-6)	0.00	0.00	100.00	0.00	
SPEECH/AUDIO FURNITURE HS (7-12)	0.00	0.00	0.00	0.00	
SPEECH/AUDIO FURNITURE ELEM (K-6)	0.00	0.00	0.00	0.00	
SPEECH/AUDIO COMPUTER HARDWARE HS	0.00	0.00	0.00	0.00	
SPEECH/AUDIO COMPUTER HARDWARE ELEM	0.00	0.00	0.00	0.00	
SPEECH/AUDIO COMPUTER SOFTWARE HS	0.00	0.00	0.00	0.00	
SPEECH/AUDIO COMPUTER SOFTWARE ELEM	0.00	0.00	0.00	0.00	
SPEECH/AUDIO DUE/FEEES HS (7-12)	0.00	0.00	0.00	0.00	
SPEECH/AUDIO DUE/FEEES ELEM (K-6)	0.00	0.00	0.00	0.00	
SPEECH/AUDIO OTHER EXPENSES HS 7-12	0.00	0.00	250.00	0.00	
SPEECH/AUDIO OTHER EXPENSES ELEM K-6	0.00	0.00	250.00	0.00	
			179,550.00	68,212.22	
2151 SPEECH PATH AND AUDIOLOGY SCH AGE	0.00	0.00	179,550.00	68,212.22	
2152 SPEECH PATH AND AUDIOL AGE 3-5	0.00	0.00	179,550.00	68,212.22	
01 2152 111 002 SPEECH/AUDIO AGE 3-5	0.00	0.00	0.00	0.00	
01 2152 123 002 SLP SUB TEACHERS 3-5	0.00	0.00	0.00	0.00	
01 2152 211 002 SLP HEALTH AGES 3-5	0.00	0.00	0.00	0.00	
01 2152 221 002 SPEECH/AUDIO FICA/SS AGES 3-5	0.00	0.00	0.00	0.00	
01 2152 231 002 SPEECH/AUDIO RETIREMENT AGES 3-5	0.00	0.00	0.00	0.00	

Account Number	Account Description	Previous Revised Budget	Previous to Date	Revised Budget	To Date	New Budget Underlined
01 2152 251 002	SPEECH/AUDIO TUITION REIMB. AGES 3-5	0.00	0.00	0.00	0.00	
01 2152 281 002	SPEECH/AUDIO HEALTH BENEFIT TEACHERS	0.00	0.00	0.00	0.00	
01 2152 320 002	SPEECH/AUDIO PROFESSIONAL SERV AGES 3-5	0.00	0.00	0.00	0.00	
01 2152 330 002	SPEECH/AUDIO PROF GR.	0.00	0.00	0.00	0.00	
01 2152 340 002	SPEECH/AUDIO CONTRACTED SERV AGES 3-5	0.00	0.00	0.00	0.00	
01 2152 580 002	SPEECH/AUDIO TRAVEL & MILEAGE AGES 3-5	0.00	0.00	0.00	0.00	
01 2152 591 002	SPEECH/AUDIO ESU 9 SERVICES AGES 3-5	0.00	0.00	20,000.00	11,352.66	
01 2152 610 002	SPEECH/AUDIO SUPPLIES/MATRLS AGES 3-5	0.00	0.00	100.00	0.00	
01 2152 640 002	SPEECH/AUDIO BOOK/PERIODICAL AGE 3-5	0.00	0.00	100.00	0.00	
01 2152 642 002	SPEECH - AUDIO-VISUAL MATER. AGES 3-5	0.00	0.00	100.00	0.00	
01 2152 733 002	SPEECH/AUDIO FURNITURE AGES 3-5	0.00	0.00	0.00	0.00	
01 2152 734 002	SPEECH/AUDIO COMP. HARDWARE AGES 3-5	0.00	0.00	0.00	0.00	
01 2152 735 002	SPEECH/AUDIO COMP. SOFTWARE AGES 3-5	0.00	0.00	100.00	0.00	
01 2152 810 002	SPEECH/AUDIO DUES AND FEES AGES 3-5	0.00	0.00	0.00	0.00	
01 2152 890 002	SPEECH/AUDIO OTHER MISC EXPENSE AGES 3-5	0.00	0.00	100.00	0.00	
2152	SPEECH PATH AND AUDIOL AGE 3-5	0.00	0.00	20,500.00	11,352.66	
2153	SPEECH PATH AND AUDIOL AGE 0-2	0.00	0.00	20,500.00	11,352.66	
01 2153 340 000	SPEECH/AUDIO CONTRAC OR SECURED SERV 0-2	0.00	0.00	0.00	0.00	
01 2153 340 002	SLP CONTRACTED SERVICES AGES 0-2	0.00	0.00	0.00	0.00	
01 2153 591 000	SPEECH/AUDIO ESU 9 SERVICES 0-2	0.00	0.00	3,600.00	0.00	
01 2153 591 002	SLP ESU9 SERVICES AGES 0-2	0.00	0.00	0.00	0.00	
2153	SPEECH PATH AND AUDIOL AGE 0-2	0.00	0.00	3,600.00	0.00	
2161	OCCUPATIONAL THERAPY SPED SCH AGE	0.00	0.00	3,600.00	0.00	
01 2161 110 001	OCCUPATIONAL THERAPY SCHOOL AGE 5+ HS	0.00	0.00	0.00	0.00	
01 2161 220 001	OT FICA/SS/MEDI HS (7-12)	0.00	0.00	0.00	0.00	
01 2161 231 001	OT RETIREMENT TEACHERS / PROF. STAFF HS	0.00	0.00	0.00	0.00	
01 2161 340 001	OT CONTRACTED SERVICES SCH AGE HS	0.00	0.00	1,250.00	945.48	
01 2161 340 002	OT CONTRACTED SERVICES SCH AGE ELEM	0.00	0.00	10,000.00	975.60	
01 2161 591 001	OT ESU9 SERVICES HS	0.00	0.00	0.00	0.00	
01 2161 591 002	OT ESU9 SERVICES ELEM	0.00	0.00	0.00	0.00	
01 2161 610 001	OT OTHER SUPPLIES/MATERIALS HS (7-12)	0.00	0.00	100.00	0.00	
01 2161 610 002	OT OTHER SUPPLIES/MATERIALS ELEM (K-6)	0.00	0.00	100.00	0.00	
2161	OCCUPATIONAL THERAPY SPED SCH AGE	0.00	0.00	11,450.00	1,921.08	
		0.00	0.00	11,450.00	1,921.08	

Account Number	Account Description	Previous Revised Budget	Previous to Date	Revised Budget	To Date	New Budget Underlined
2162	OCCUPATIONAL THERAPY SPED AGE 3-5					
01 2162 340 002	OT CONTRACTED SERVICES AGES 3-5	0.00	0.00	3,750.00	296.31	
01 2162 591 002	OT ESU9 SERVICES AGES 3-5	0.00	0.00	3,750.00	0.00	
01 2162 610 002	OT SUPPLIES AND MATERIALS AGES 3-5	0.00	0.00	100.00	0.00	
		0.00	0.00	7,600.00	296.31	
2162	OCCUPATIONAL THERAPY SPED AGE 3-5					
01 2162 340 002	OT CONTRACTED SERVICES ESU9 AGES 0-2	0.00	0.00	3,000.00	0.00	
01 2163 490 002	OT PURCHASED SERVICES AGES 0-2	0.00	0.00	0.00	0.00	
01 2163 591 002	OT ESU9 SERVICES AGES 0-2	0.00	0.00	3,000.00	0.00	
01 2163 610 002	OT OTHER SUPPLIES/MATERIALS AGE 0-2	0.00	0.00	100.00	0.00	
01 2163 890 002	OT OTHER MISC EXPENSES AGE 0-2	0.00	0.00	100.00	0.00	
		0.00	0.00	6,200.00	0.00	
2163	OCCUPATIONAL THERAPY SPED AGE 0-2					
01 2170 340 002	PT CONTRACTED SERVICES AGE 0-2	0.00	0.00	0.00	0.00	
01 2170 591 002	PT ESU9 SERVICES AGES 0-2	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	
2170	PHYSICAL THERAPY SERVICES					
2171	PHYSICAL THERAPY SERVICES SCH AGE					
01 2171 340 001	PT CONTRACTED SERVICES HS (7-12)	0.00	0.00	1,250.00	0.00	
01 2171 340 002	PT CONTRACTED SERVICES ELEM (K-6)	0.00	0.00	10,000.00	1,186.20	
01 2171 490 001	PT OTHER PURCHASED SERVICES HS (7-12)	0.00	0.00	0.00	0.00	
01 2171 490 002	PT OTHER PURCHASED SERVICES ELEM (K-6)	0.00	0.00	0.00	0.00	
01 2171 591 001	PT ESU9 SERVICES HS (7-12)	0.00	0.00	0.00	0.00	
01 2171 591 002	PT ESU9 SERVICES ELEM (K-6)	0.00	0.00	0.00	0.00	
01 2171 610 001	PT OTHER SUPPLIES/MATERIALS HS (7-12)	0.00	0.00	100.00	0.00	
01 2171 610 002	PT OTHER SUPPLIES/MATERIAL ELEM (K-6)	0.00	0.00	100.00	0.00	
01 2171 890 001	PT OTHER MISC EXPENSES HS (7-12)	0.00	0.00	100.00	0.00	
01 2171 890 002	PT OTHER MISC EXPENSES ELEM (K-6)	0.00	0.00	100.00	0.00	
		0.00	0.00	11,650.00	1,186.20	
		0.00	0.00	11,650.00	1,186.20	
2171	PHYSICAL THERAPY SERVICES SCH AGE					
2172	PHYSICAL THERAPY SPED AGES 3-4					
01 2172 340 002	PT CONTRACTED SERVICES AGES 3-4	0.00	0.00	3,750.00	297.00	
01 2172 490 002	PT OTHER PURCHASED SERVICES AGES 3-4	0.00	0.00	0.00	0.00	
01 2172 591 002	PT ESU9 SERVICES AGES 3-4	0.00	0.00	0.00	0.00	
01 2172 610 002	OTHER SUPPLIES AND MATERIALS	0.00	0.00	100.00	0.00	
01 2172 890 002	PT OTHER MISC EXPENSES AGES 3-4	0.00	0.00	100.00	0.00	
		0.00	0.00	3,950.00	297.00	
		0.00	0.00	3,950.00	297.00	
2172	PHYSICAL THERAPY SPED AGES 3-4					
2173	PHYSICAL THERAPY SPED AGES 0-2					
01 2173 340 002	PT CONTRACTED SERVICES AGES 0-2	0.00	0.00	0.00	0.00	
01 2173 591 000	PT ESU9 SERVICES - HOME BASE 0-2	0.00	0.00	0.00	0.00	

Budget Worksheet by Function

Regular; New Budget Year 1 01/2019; Processing Month 01/2020

New Budget Underlined

To Date

Revised Budget

Previous to Date

Previous Revised Budget

Account Description

Account Number	Account Description	Previous Revised Budget	Previous to Date	Revised Budget	To Date	New Budget Underlined
01 2173 591 002	PT ESU9 SERVICES AGES 0-2	0.00	0.00	0.00	0.00	
2173	PHYSICAL THERAPY SPED AGES 0-2	0.00	0.00	0.00	0.00	
2220	LIBRARY MEDIA SERVICES					
01 2220 111 001	LIBRARIAN SALARY HS (7-12)	24,000.00	10,012.10	25,300.00	20,456.65	
01 2220 111 002	LIBRARIAN SALARY ELEM (K-6)	0.00	0.00	25,300.00	0.00	
01 2220 123 001	LIBRARIAN SUB SALARY HS (7-12)	0.00	0.00	500.00	60.00	
01 2220 123 002	LIBRARIAN SUB SALARY ELEM (K-6)	1,000.00	208.80	500.00	120.00	
01 2220 211 001	HEALTH INSUR. TEACHERS/PROF. STAFF	0.00	0.00	10,800.00	5,240.93	
01 2220 211 002	HEALTH INSUR. TEACHERS/PROF. STAFF	0.00	0.00	10,800.00	43.44	
01 2220 221 001	LIBRARIAN FICA/SS HS (7-12)	0.00	0.00	1,950.00	1,174.61	
01 2220 221 002	LIBRARIAN FICA/SS ELEM (K-6)	0.00	0.00	1,950.00	0.00	
01 2220 223 001	FICA / SS SUB TEACHER HS (7-12)	0.00	0.00	150.00	4.59	
01 2220 223 002	FICA / SS SUB TEACHER ELEM (K-6)	0.00	0.00	150.00	9.18	
01 2220 231 001	LIBRARIAN RETIREMENT HS (7-12)	0.00	0.00	2,500.00	1,616.53	
01 2220 231 002	LIBRARIAN RETIREMENT ELEM (K-6)	0.00	0.00	2,500.00	0.00	
01 2220 251 001	LIBRARIAN TUITION TEACHERS HS (7-12)	0.00	0.00	500.00	0.00	
01 2220 251 002	LIBRARIAN TUITION TEACHERS ELEM (K-6)	0.00	0.00	500.00	0.00	
01 2220 330 001 0014	PROF GR (BURR) HS (7-12)	300.00	15.00	150.00	25.00	
01 2220 330 002 0014	PROF GR (BURR) ELEM (K-6)	0.00	0.00	150.00	25.00	
01 2220 610 001	LIBRARIAN SUPPLIES HS (7-12)	1,200.00	1,034.79	600.00	241.49	
01 2220 610 002	LIBRARIAN SUPPLIES ELEM (K-6)	0.00	0.00	600.00	0.00	
01 2220 640 001	LIBRARIAN PERIODICALS HS (7-12)	3,500.00	2,476.62	17,500.00	2,620.62	
01 2220 640 002	LIBRARIAN PERIODICALS ELEM (K-6)	0.00	0.00	17,500.00	536.86	
01 2220 642 001	LIBRARIAN AV MATERIALS HS (7-12)	500.00	0.00	250.00	0.00	
01 2220 642 002	LIBRARIAN AV MATERIALS ELEM (K-6)	0.00	0.00	250.00	0.00	
01 2220 650 001	LIBRARIAN COMP SOFTWARE HS (7-12)	3,500.00	638.96	1,750.00	0.00	
01 2220 650 002	LIBRARIAN COMP SOFTWARE ELEM (K-6)	0.00	0.00	1,750.00	0.00	
01 2220 733 001	LIBRARIAN FURN & EQUIP HS (7-12)	500.00	0.00	2,500.00	0.00	
01 2220 733 002	LIBRARIAN FURN & EQUIP ELEM (K-6)	0.00	0.00	2,500.00	0.00	
01 2220 734 001	LIBRARIAN COMP HARDWARE HS (7-12)	500.00	0.00	300.00	0.00	
01 2220 734 002	LIBRARIAN COMP HARDWARE ELEM (K-6)	0.00	0.00	300.00	0.00	
01 2220 810 001	LIBRARIAN DUES & FEES HS (7-12)	300.00	0.00	150.00	0.00	
01 2220 810 002	LIBRARIAN DUES & FEES ELEM (K-6)	0.00	0.00	150.00	0.00	
01 2220 890 001	LIBRARIAN OTHER EXPENSE HS (7-12)	500.00	0.00	400.00	68.63	
01 2220 890 002	LIBRARIAN OTHER EXPENSE ELEM (K-6)	0.00	0.00	400.00	0.00	
		35,800.00	14,386.27	130,600.00	32,243.53	
2220	LIBRARY MEDIA SERVICES	35,800.00	14,386.27	130,600.00	32,243.53	
2310	BOARD OF EDUCATION					
01 2310 317 000	BOARD LEGAL SERVICE	7,500.00	2,721.40	7,500.00	1,696.65	
01 2310 340 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	7,500.00	889.81	
01 2310 580 000	BOARD TRAVEL & MILEAGE	2,000.00	1,276.80	3,000.00	1,031.00	
01 2310 610 000	BOARD SUPPLIES	500.00	0.00	500.00	0.00	
01 2310 642 000	BOARD BOND	300.00	0.00	300.00	0.00	
01 2310 810 000	BOARD DUES & FEES	10,000.00	2,778.00	10,000.00	2,835.00	
01 2310 890 000	BOARD OTHER EXPENSE	8,000.00	4,349.77	10,000.00	0.00	
		28,300.00	11,125.97	38,800.00	6,452.46	

Account Number	Account Description	Previous Revised Budget	Previous to Date	Revised Budget	To Date	New Budget Underlined
2310	BOARD OF EDUCATION	28,300.00	11,125.97	38,800.00	6,452.46	
2320	EXECUTIVE ADMINISTRATION					
01 2320 105 000	SUPERINTENDENT SALARY	107,000.00	47,666.65	129,000.00	48,441.95	
01 2320 225 000	SUPERINTENDENT FICA/SS	8,250.00	3,646.50	9,900.00	3,705.80	
01 2320 235 000	SUPERINTENDENT RETIREMENT	0.00	4,708.40	12,750.00	4,785.00	
01 2320 285 000	SUPERINTENDENT HEALTH BENEFIT	0.00	4,500.00	0.00	0.00	
01 2320 330 000	SUPER PROF GROWTH	0.00	0.00	0.00	347.00	
01 2320 580 000	SUPERINTENDENT TRAVEL & MILEAGE	1,000.00	796.19	1,000.00	635.84	
01 2320 733 000	SUPERINTENDENT FURN & EQUIP	300.00	0.00	300.00	0.00	
01 2320 734 000	SUPERINTENDENT COMPUTER HARD.	0.00	0.00	250.00	0.00	
01 2320 735 000	SUPERINTENDENT COMP.SOFTWARE	0.00	0.00	250.00	0.00	
01 2320 810 000	SUPERINTENDENT DUES & FEES	1,500.00	1,191.58	1,500.00	2,709.67	
01 2320 890 000	SUPERINTENDENT OTHER EXPENSE	2,000.00	2,000.18	2,000.00	278.92	
		120,050.00	64,508.50	156,950.00	60,904.18	
2320	EXECUTIVE ADMINISTRATION	120,050.00	64,508.50	156,950.00	60,904.18	
2410	OFFICE OF PRINCIPAL					
01 2410 111 001	PRINCIPAL SALARY SEC. ROD	0.00	0.00	85,800.00	13,868.34	
01 2410 111 002	PRINCIPAL SALARY ELEM. JOE	0.00	0.00	70,500.00	11,416.68	
01 2410 211 001	PRINC HEALTH INSURANCE ROD	22,000.00	8,546.80	21,500.00	7,179.40	
01 2410 211 002	PRINC HEALTH INSURANCE JOE	0.00	0.00	21,500.00	3,589.70	
01 2410 221 001	PRINCIPAL FICA/SS HS ROD	0.00	0.00	6,575.00	1,019.54	
01 2410 221 002	PRINCIPAL FICA/SS ELEM JOE	0.00	0.00	5,400.00	775.20	
01 2410 231 001	PRINCIPAL RETIREMENT HS ROD	0.00	0.00	8,500.00	1,369.88	
01 2410 231 002	PRINCIPAL RETIREMENT ELEM JOE	0.00	0.00	7,000.00	1,127.72	
01 2410 251 001	TUITION TEACHERS ROD	0.00	0.00	0.00	0.00	
01 2410 251 002	TUITION TEACHERS JOE	0.00	0.00	0.00	0.00	
01 2410 330 001 0001	PROF GROTH (ROD)	0.00	0.00	0.00	50.00	
01 2410 330 002 0002	PROF GROTH (JOE)	0.00	0.00	0.00	30.00	
01 2410 580 001	PRINCIPAL TRAVEL & MILEAGE HS ROD	500.00	0.00	500.00	0.00	
01 2410 580 002	PRINCIPAL TRAVEL/MILEAGE ELEM JOE	0.00	0.00	500.00	0.00	
01 2410 610 001	PRINCIPAL SUPPLIES HS ROD	1,500.00	1,125.98	1,500.00	112.45	
01 2410 610 002	PRINCIPAL SUPPLIES ELEM JOE	0.00	0.00	1,500.00	0.00	
01 2410 733 001	PRINCIPAL FURN & EQUIP HS ROD	2,000.00	0.00	750.00	0.00	
01 2410 733 002	PRINCIPAL FURN & EQUIP ELEM JOE	0.00	0.00	750.00	0.00	
01 2410 734 001	PRINCIPAL COMPUTER HARDWARE HS ROD	0.00	0.00	250.00	0.00	
01 2410 734 002	PRINCIPAL COMP. HARDWARE ELEM JOE	0.00	0.00	250.00	0.00	
01 2410 735 001	PRINCIPAL SOFTWARE HS ROD	0.00	0.00	250.00	0.00	
01 2410 735 002	PRINCIPAL SOFTWARE ELEM JOE	0.00	0.00	250.00	0.00	
01 2410 810 001	PRINCIPAL DUES & FEES HS ROD	1,500.00	166.58	1,500.00	930.00	
01 2410 810 002	PRINCIPAL DUES & FEES ELEM JOE	0.00	0.00	1,500.00	0.00	
01 2410 890 001	PRINCIPAL OTHER EXPENSES HS ROD	0.00	0.00	750.00	371.36	
01 2410 890 002	PRINCIPAL OTHER EXPENSES ELEM JOE	0.00	0.00	750.00	0.00	
		27,500.00	9,839.36	237,775.00	41,840.27	
2410	OFFICE OF PRINCIPAL	27,500.00	9,839.36	237,775.00	41,840.27	
2510	GENERAL ADMIN-BUSINESS CLERICAL SERVICE					
01 2510 110 000	CLERICAL SALARY (JAN/DEB)	68,000.00	32,751.86	68,000.00	30,675.28	
01 2510 132 000	CLERICAL OVERTIME (Deb & Jan)	3,000.00	0.00	3,000.00	1,548.84	

Budget Worksheet by Function

Regular, New Budget Year 01/2020; Previous Year 1 01/2019; Processing Month 01/2020

Account Number	Account Description	Previous Revised Budget	Previous to Date	Revised Budget	To Date	New Budget Underlined
01 2510 210 000	CLERICAL HEALTH INS. (DEB)	16,000.00	7,454.52	0.00	3,972.47	
01 2510 220 000	CLERICAL FICA/SS (DEB & JAN)	0.00	2,414.28	5,200.00	2,268.76	
01 2510 222 000	SOC.SEC./FICAMED/INSTRUCTIONAL AID	0.00	0.00	0.00	118.48	
01 2510 230 000	CLERICAL RETIREMENT NON INSTRUCT	0.00	3,194.10	6,750.00	3,030.07	
01 2510 232 000	RETIREMENT INSTRUCTIONAL AIDE	0.00	0.00	0.00	152.99	
01 2510 280 000	CLERICAL HEALTH BENEFITS - DEB	0.00	0.00	22,000.00	2,751.78	
01 2510 280 000	CLERICAL ANNUITY (JAN)	0.00	0.00	1,200.00	290.01	
01 2510 340 000	CLERICAL CONTRACT SERVICES (AUDIT)	1,000.00	0.00	8,500.00	13,075.00	
01 2510 350 000	CLERICAL DATA PROCESSING(CKS/ACCT SOFT)	9,000.00	8,850.00	10,000.00	0.00	
01 2510 442 000	CLERICAL COPIER LEASE - EAKES	0.00	0.00	10,200.00	4,653.31	
01 2510 530 000	CLERICAL TELEPHONE	7,000.00	2,026.73	0.00	1,729.67	
01 2510 531 000	CLERICAL POSTAGE	2,600.00	1,720.85	2,600.00	2,638.30	
01 2510 540 000	CLERICAL ADVERTISING	6,500.00	1,008.77	6,500.00	620.72	
01 2510 550 000	PRINTING AND BINDING	0.00	0.00	500.00	0.00	
01 2510 610 000	DATA CHECKS/SUPPLIES	4,500.00	2,639.43	4,500.00	1,408.90	
01 2510 629 000	CLERICAL TELEPHONE	0.00	0.00	8,000.00	534.59	
01 2510 650 000	CLERICAL COMPUTER SOFTWARE	2,500.00	129.61	1,000.00	1,045.68	
01 2510 733 000	CLERICAL FURNITURE & EQUIPMENT	1,000.00	0.00	1,000.00	0.00	
01 2510 734 000	CLERICAL COMPUTER HARDWARE	2,000.00	3,266.25	1,000.00	0.00	
01 2510 890 000	CLERICAL OTHER EXPENSE	1,250.00	117.19	1,250.00	1,652.58	
		124,350.00	65,573.59	161,200.00	72,167.43	
2510	GENERAL ADMIN-BUSINESS CLERICAL SERVICE	124,350.00	65,573.59	161,200.00	72,167.43	
2610	OPERATION OF BUILDING CUSTODIAL					
01 2610 110 000	CUSTODIAL SALARY (Mike/Gary)	65,000.00	31,074.56	67,250.00	31,512.66	
01 2610 110 000 0125	PT CUSTODIAL SALARY (Denny/Summer Help)	27,000.00	8,085.58	27,500.00	9,448.91	
01 2610 130 000	Custodial FULLTIME OVERTIME	3,000.00	1,208.38	3,000.00	571.99	
01 2610 130 000 0125	PART TIME Custodial OVERTIME Denny	500.00	0.00	500.00	0.00	
01 2610 210 000	CUSTODIAL HEALTH INS (MIKE/GARY)	24,000.00	8,927.45	29,450.00	5,939.95	
01 2610 210 000 0125	CUSTODIAL HEALTH INS (DENNIS)	0.00	2,038.55	7,900.00	1,950.15	
01 2610 220 000	CUSTODIAL FICA/SS (MIKE/GARY)	0.00	2,458.28	5,200.00	2,444.77	
01 2610 220 000 0125	CUSTODIAL FICA/SS (DENNIS/SUMMER)	0.00	618.55	2,100.00	722.83	
01 2610 230 000	CUSTODIAL RETIREMENT (MP / GS)	0.00	3,092.14	6,850.00	3,169.24	
01 2610 230 000 0125	CUSTODIAL RETIRE. PT (DP/SUMMER)	0.00	798.68	2,750.00	841.43	
01 2610 410 000	CUSTODIAL WATER	4,500.00	1,989.88	5,500.00	1,516.67	
01 2610 420 000	LAWN CARE / SNOW REMOVAL	0.00	0.00	4,000.00	0.00	
01 2610 490 000	CUSTODIAL GARBAGE SERV	3,500.00	1,071.31	3,300.00	712.50	
01 2610 580 000	CUSTODIAL TRAVEL/MILEAGE	250.00	0.00	250.00	0.00	
01 2610 610 000	CUSTODIAL SUPPLIES	15,000.00	6,500.39	15,000.00	5,177.85	
01 2610 621 000	NATURAL GAS SERVICE	20,000.00	5,458.09	20,000.00	7,919.44	
01 2610 622 000	CUSTODIAL ELECTRICITY	50,000.00	21,156.00	50,000.00	21,736.11	
01 2610 626 000	MOWER-TRACTOR (GAS & OIL)	2,000.00	523.96	2,000.00	1,144.47	
01 2610 628 000	CUSTODIAL SEWER	5,000.00	1,435.24	4,500.00	1,249.25	
01 2610 810 000	CUSTODIAL DUES & FEES	0.00	0.00	0.00	0.00	
01 2610 890 000	CUSTODIAL OTHER EXPENSES	5,000.00	0.00	5,000.00	0.00	
		224,750.00	96,437.04	262,050.00	96,058.22	
2610	OPERATION OF BUILDING CUSTODIAL	224,750.00	96,437.04	262,050.00	96,058.22	

Account Number	Account Description	Previous Revised Budget	Previous to Date	Revised Budget	To Date	New Budget Underlined
2620	MAINTENANCE OF BUILDING					
01 2620 340 000	BLDG CONTRACT SERVICES	23,000.00	7,824.47	22,500.00	7,054.00	
01 2620 430 000	BLDG REPAIR & MAINTENANCE	37,500.00	6,591.61	37,500.00	23,676.69	
01 2620 520 000	BLDG INSURANCE	80,000.00	0.00	80,000.00	91.00	
01 2620 733 000	BLDG FURN & EQUIPMENT	18,000.00	14,927.37	18,000.00	346.85	
		158,500.00	29,343.45	158,000.00	31,168.54	
2620	MAINTENANCE OF BUILDING	158,500.00	29,343.45	158,000.00	31,168.54	
2710	REGULAR PUPIL TRANSPORTATION					
01 2710 110 000	BUS DRIVER SALARY	47,500.00	17,787.57	47,500.00	21,403.34	
01 2710 220 000	BUS DRIVER FICA/SS	0.00	1,445.29	3,250.00	2,531.07	
01 2710 230 000	BUS DRIVER RETIREMENT	0.00	1,527.89	3,900.00	1,883.59	
01 2710 280 000	BUS DRIVER ANNUITY	0.00	0.00	0.00	1,475.89	
01 2710 290 000	BUS DRIVER ANNUITY (RANDY)	600.00	500.00	1,200.00	300.00	
01 2710 340 000	BUS DRIVER (PHYS/TESTS/LIC)	1,200.00	414.40	1,500.00	854.50	
01 2710 430 000	BUS (TIRES & PARTS)	200.00	33.50	0.00	1,028.23	
01 2710 430 000 0055	BUS 05	0.00	0.00	0.00	587.58	
01 2710 430 000 0111	BUS 11	5,000.00	2,902.57	5,000.00	3,886.43	
01 2710 430 000 0112	BUS 12	5,000.00	19,895.00	5,000.00	5,889.54	
01 2710 430 000 0121	BUS 2021	0.00	0.00	5,000.00	0.00	
01 2710 430 000 1112	MICRO BUS 12	1,500.00	0.00	2,500.00	2,078.10	
01 2710 430 000 1121	MICRO BUS (NEW) 2021	0.00	0.00	2,500.00	0.00	
01 2710 430 000 1997	PICKUP	2,000.00	931.85	2,000.00	1,021.62	
01 2710 430 000 2004	EXCURSION	2,000.00	1,195.17	2,000.00	898.64	
01 2710 430 000 2008	VAN	2,000.00	836.25	2,000.00	1,613.61	
01 2710 520 000	BUS INSURANCE	8,000.00	0.00	8,000.00	0.00	
01 2710 610 000	BUS SUPPLIES AND MATERIALS	0.00	0.00	250.00	24.66	
01 2710 626 000	BUS (GAS & OIL)	300.00	145.91	0.00	0.00	
01 2710 730 000	BUS EQUIP/REPLACE VEHICLE	0.00	0.00	0.00	0.00	
01 2710 732 000	BUS ACQUISITION	0.00	0.00	0.00	0.00	
01 2710 733 000	BUS FURN & EQUIPMENT	0.00	0.00	0.00	0.00	
		75,300.00	47,615.40	91,600.00	45,476.80	
2710	REGULAR PUPIL TRANSPORTATION	75,300.00	47,615.40	91,600.00	45,476.80	
2712	SCHOOL AGE SPEC ED TRANSPORT					
01 2712 519 001	SPED ESU9 CONTRACTED TRANS. HS	0.00	0.00	14,500.00	4,183.40	
01 2712 519 002	SPED ESU9 CONTRACTED TRANS. ELEM	0.00	0.00	0.00	0.00	
		0.00	0.00	14,500.00	4,183.40	
2712	SCHOOL AGE SPEC ED TRANSPORT	0.00	0.00	14,500.00	4,183.40	
3540	STATE EARLY CHILDHOOD					
01 3540 111 002	TEACHERS ST. EARLY CHILDHOOD WAGES	38,000.00	0.00	130,000.00	11,638.05	
01 3540 111 002 0105	Early Childhood Superintendent Salary	8,200.00	0.00	0.00	3,724.70	
01 3540 112 002	AIDES/PARAS/BUS STEARLY CHLD WAGES	31,000.00	0.00	0.00	19,487.80	
01 3540 123 002	PRE K SUB TEACHERS	0.00	0.00	0.00	0.00	
01 3540 211 002	HEALTH INSURANCE TEACHERS / PROF. STAFF	22,000.00	0.00	0.00	3,611.57	
01 3540 212 002	INSURANCE AIDES/ASSISTANTS	0.00	0.00	0.00	1,713.19	
01 3540 220 002	SOC.SEC./FICA/MEDI NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	
01 3540 221 002	FICA / SOCIAL SECURITY TEACHERS	2,900.00	0.00	0.00	982.10	

Account Number	Account Description	Previous Revised Budget	Previous to Date	Revised Budget	To Date	New Budget Underlined
01 3540 221 002 0105	SOC.SEC./FICA/MEDI TEACHERS/PROF. STAFF	0.00	0.00	0.00	227.96	
01 3540 222 002	FICA / SOCIAL SECURITY AID/PARA	2,350.00	0.00	0.00	1,490.81	
01 3540 222 002 0105	Early Childhood FICA/SOC/MEDI SUPER	0.00	0.00	0.00	56.99	
01 3540 223 002	FICA / SOCIAL SECURITY SUB TEACHER	0.00	0.00	0.00	0.00	
01 3540 225 002	FICA / SS SUPERINTENDENT	0.00	0.00	0.00	0.00	
01 3540 231 002	RETIREMENT TEACHERS / PROF. STAFF	3,800.00	0.00	0.00	1,268.10	
01 3540 231 002 0105	EARLY CHILDHOOD RETIRE SUPER	0.00	0.00	0.00	367.90	
01 3540 232 002	RETIREMENT AIDE/PARA	3,000.00	0.00	0.00	1,825.41	
01 3540 235 002	RETIREMENT SUPERINTENDENT	0.00	0.00	0.00	0.00	
01 3540 251 002	TUITION REIMB. TEACHERS	900.00	0.00	0.00	1,200.00	
01 3540 252 002	TUITION REIMB. AIDES / PARA	0.00	0.00	0.00	0.00	
01 3540 282 002	ANNUITY EARLY CH PARA	0.00	0.00	0.00	3,626.38	
01 3540 330 002	EARLY CH TRAINING / DEVEL.	0.00	0.00	0.00	0.00	
01 3540 340 002	EVALUATION/CONTRACTED/SECURED SERVICES	0.00	0.00	0.00	0.00	
01 3540 510 002	STUDENT TRANSPORTATION	5,900.00	0.00	0.00	0.00	
01 3540 610 002	SUPPLIES AND MATERIALS	0.00	0.00	0.00	21,070.87	
01 3540 630 002	FOOD	4,680.00	0.00	0.00	1,402.97	
01 3540 640 002	BOOKS AND PERIODICALS	0.00	0.00	0.00	0.00	
01 3540 695 002	INDIRECT COSTS	0.00	0.00	0.00	0.00	
01 3540 720 002	BUILDING, ACQUISITION, AND IMPROVEMENTS	34,345.00	0.00	0.00	0.00	
01 3540 730 002	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	4,801.92	
01 3540 734 002	COMPUTER HARDWARE	0.00	4,943.00	0.00	0.00	
01 3540 735 002	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	
01 3540 810 002	DUES AND FEES	0.00	0.00	0.00	0.00	
01 3540 890 002	OTHER MISC EXPENSES	0.00	0.00	0.00	0.00	
3540	STATE EARLY CHILDHOOD	157,075.00	4,943.00	130,000.00	78,496.72	
4500	BUILDING ACQUISITION AND CONSTRUCTION	157,075.00	4,943.00	130,000.00	78,496.72	
01 4500 720 000	BUILDING, ACQUISITION, AND IMPROVEMENTS	0.00	0.00	0.00	0.00	
4500	BUILDING ACQUISITION AND CONSTRUCTION	0.00	0.00	0.00	0.00	
4700	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	
01 4700 720 000	BUILDING IMPROVEMENTS/REMODEL	0.00	0.00	0.00	0.00	
4700	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	
4960	TITLE IV, PRT A NCLB -SAFE & DRUG FREE	0.00	0.00	10,000.00	0.00	
01 4960 300 000	TITLE IV PURCHASED SERVICES	0.00	0.00	10,000.00	0.00	
4960	TITLE IV, PRT A NCLB -SAFE & DRUG FREE	0.00	0.00	10,000.00	0.00	
5000	DEBT SERVICES	0.00	0.00	0.00	0.00	
01 5000 831 000	DEBT SERV (BUS/BAND UNIFORMS)	0.00	0.00	0.00	0.00	
5000	DEBT SERVICES	0.00	0.00	0.00	0.00	

Budget Worksheet by Function

Regular; New Budget Year 01/2020; Previous Year 1 01/2019, Processing Month 01/2020

Account Number	Account Description	Previous Revised Budget	Previous to Date	Revised Budget	To Date	New Budget Underlined
6200	TITLE I, PART A ESSA					
01 6200 111 002	TITLE I SALARY (T.B)	24,000.00	14,632.15	52,100.00	21,058.35	
01 6200 123 002	TITLE I SUB SALARY	1,000.00	212.40	500.00	330.00	
01 6200 211 002	HEALTH INSURANCE TITLE 1	0.00	0.00	21,500.00	5,284.37	
01 6200 221 002	TITLE I FICA/SS	1,800.00	1,059.82	4,000.00	1,590.85	
01 6200 223 002	TITLE I SUB TEACHER FICA/SS	100.00	16.24	100.00	25.24	
01 6200 231 002	TITLE I RETIREMENT	2,300.00	1,555.90	5,150.00	2,080.10	
01 6200 251 002	TITLE I TUITION REIMBURSEMENT	0.00	0.00	350.00	0.00	
01 6200 330 002	TITLE I PROF GROWTH -TAYLOR BRASE	0.00	0.00	500.00	15.00	
01 6200 610 002	TITLE I SUPPLIES	0.00	0.00	300.00	0.00	
01 6200 640 002	TITLE 1 BOOKS AND PERIODICALS	0.00	0.00	0.00	313.91	
01 6200 642 002	TITLE I - AV MATERIALS	0.00	0.00	100.00	0.00	
01 6200 733 002	TITLE I FURN & EQUIPMENT	0.00	0.00	100.00	0.00	
01 6200 734 002	TITLE I COMPUTER HARDWARE	0.00	0.00	100.00	0.00	
01 6200 735 002	TITLE I COMPUTER SOFTWARE	0.00	0.00	100.00	268.19	
01 6200 810 002	TITLE I DUES & FEES	0.00	0.00	0.00	0.00	
01 6200 890 002	TITLE I OTHER EXPENSE	5,200.00	5,173.00	250.00	0.00	
		34,400.00	22,649.51	85,150.00	30,966.01	
6200	TITLE I, PART A ESSA	34,400.00	22,649.51	85,150.00	30,966.01	
6330	TITLE VI REAP					
01 6330 330 000	Title VI Educational Training	0.00	0.00	59,288.00	0.00	
01 6330 580 000	Title VI Travel	0.00	0.00	0.00	0.00	
01 6330 610 000	TITLE IV OTHER EXPENSES	10,000.00	0.00	0.00	0.00	
		10,000.00	0.00	59,288.00	0.00	
6330	TITLE VI REAP	10,000.00	0.00	59,288.00	0.00	
6402	IDEA PART B(611) BASE ALLOC TRANS					
01 6402 123 002	SPED PRESCHOOL AIDE	0.00	82.56	0.00	0.00	
01 6402 221 002	SPED PRESCHOOL FICA	0.00	361.96	0.00	0.00	
01 6402 231 002	SPED PRESCHOOL RETIRE	0.00	419.82	0.00	0.00	
01 6402 280 002	BENEFIT (ANNUITY)	0.00	0.00	0.00	0.00	
01 6402 430 002	SPED CAR (TIRES & PARTS)	2,000.00	1,831.47	0.00	0.00	
01 6402 490 002	IDEA BASE 0 - 4	4,000.00	7,111.94	0.00	0.00	
01 6402 591 002	IDEA PART B ESU SERVICES	0.00	0.00	0.00	0.00	
01 6402 610 002	SPED PRE VEH SUPPLY	0.00	100.00	0.00	0.00	
01 6402 626 002	SPED CAR (GAS & OIL)	2,000.00	1,122.05	0.00	0.00	
01 6402 733 002	SPED BUS EQUIP/CAR SEATS	1,200.00	0.00	0.00	0.00	
01 6402 890 002	SPED CAR (OTHER EXP)	250.00	11.56	0.00	0.00	
		9,450.00	11,041.36	0.00	0.00	
6402	IDEA PART B(611) BASE ALLOC TRANS	9,450.00	11,041.36	0.00	0.00	
6404	IDEA PART B(611) BASE ALLOC BIRTH TO 4					
01 6404 320 002	IDEA SERVICES (CNRS) 0 - 4	0.00	0.00	0.00	0.00	
01 6404 490 002	SPED - (0-2)	12,000.00	7,228.05	0.00	0.00	
01 6404 591 002	ESU SERVICES 0-2	0.00	0.00	0.00	0.00	
		12,000.00	7,228.05	0.00	0.00	
6404	IDEA PART B(611) BASE ALLOC BIRTH TO 4	12,000.00	7,228.05	0.00	0.00	
6406	IDEA PRESCHOOL(619) BASE ALLOC					
01 6406 320 000	IDEA SERVICES (CNRS)	0.00	0.00	0.00	0.00	

Budget Worksheet by Function

Regular; New Budget Year 01/2020; Previous Year 1 01/2019; Processing Month 01/2020

Account Number	Account Description	Previous Revised Budget	Previous to Date	Revised Budget	To Date	New Budget Underlined
01 6406 320 002	IDEA SERVICES (CNRS) 3-4	0.00	0.00	0.00	0.00	
01 6406 490 000	SPED (3-4)	0.00	0.00	2,004.00	0.00	
01 6406 490 002	SPED - (3-4)	40,000.00	23,575.52	0.00	(504.35)	
01 6406 591 000	ESU SERVICES (3-4)	0.00	0.00	0.00	0.00	
01 6406 591 002	ESU SERVICES 3-4	0.00	0.00	0.00	0.00	
6406	IDEA PRESCHOOL(619) BASE ALLOC	40,000.00	23,575.52	2,004.00	(504.35)	
6408	FEDERAL IDEA BASE	40,000.00	23,575.52	2,004.00	(504.35)	
01 6408 490 000	FEDERAL IDEA BASE/EP	0.00	0.00	67,677.00	2,225.52	
		0.00	0.00	67,677.00	2,225.52	
6408	FEDERAL IDEA BASE	0.00	0.00	67,677.00	2,225.52	
6410	IDEA ENROLLMENT/POVERTY					
01 6410 320 001	IDEA SERVICES (CNRS) HS	0.00	0.00	0.00	0.00	
01 6410 320 002	IDEA SERVICES (CNRS) ELEM	0.00	0.00	0.00	0.00	
01 6410 490 001	SPED - SCH. AGE 5+ HS	120,000.00	51,497.73	0.00	0.00	
01 6410 490 002	SPED - SCH. AGE 5+ ELEM	0.00	0.00	0.00	0.00	
01 6410 591 001	ESU SERVICES SCH AGE HS	0.00	0.00	0.00	20,458.97	
01 6410 591 002	ESU SERVICES SCH AGE ELEM	0.00	0.00	0.00	0.00	
		120,000.00	51,497.73	0.00	20,458.97	
6410	IDEA ENROLLMENT/POVERTY	120,000.00	51,497.73	0.00	20,458.97	
6412	IDEA PART B PROPORTIONATE SHARE					
01 6412 490 002	SPED NON PUBLIC SERVICES 3801.00	0.00	0.00	3,801.00	0.00	
		0.00	0.00	3,801.00	0.00	
6412	IDEA PART B PROPORTIONATE SHARE	0.00	0.00	3,801.00	0.00	
6450	MEDICAID IN PUBLIC SCHOOLS					
01 6450 490 000	ESU MEDICAID PROCESS	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	
6450	MEDICAID IN PUBLIC SCHOOLS	0.00	0.00	0.00	0.00	
6700	FED VOC & APP TECH ED (CARL PERKINS)					
01 6700 490 000	CARL PERKINS GREAT	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	
6700	FED VOC & APP TECH ED (CARL PERKINS)	0.00	0.00	0.00	0.00	
6967	TITLE IV, PART A ESSA					
01 6967 330 000	TITLE IV TRAINING	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	
6967	TITLE IV, PART A ESSA	0.00	0.00	0.00	0.00	
6992	REAP					
01 6992 890 000	REAP	29,000.00	13,879.82	0.00	24,710.19	
		29,000.00	13,879.82	0.00	24,710.19	
6992	REAP	29,000.00	13,879.82	0.00	24,710.19	
8000	TRANSFERS (OUTGOING)					
01 8000 911 000	TRANSFERS TO THE GENERAL FUND	0.00	0.00	25,000.00	0.00	
01 8000 912 000	TRANSFER - LUNCH FUND	0.00	0.00	0.00	0.00	
01 8000 913 000	TRANSFER - ACTIVITY FUND	25,000.00	0.00	25,000.00	15,000.00	
01 8000 914 000	TRANSFER - BOND FUND	0.00	0.00	0.00	0.00	

Budget Worksheet by Function

Regular; New Budget Year 01/2020; Previous Year 1 01/2019; Processing Month 01/2020

Account Description	Previous Revised Budget	Previous to Date	Revised Budget	To Date	New Budget Underlined
8000 TRANSFERS (OUTGOING)	25,000.00	0.00	50,000.00	15,000.00	
9003 INTERFUND LOAN FROM SPEC. BLDG	25,000.00	0.00	50,000.00	15,000.00	
01 9003 001 000 Inter Fund Loan Transfer SPEC. BLDG	0.00	0.00	0.00	0.00	
01 9003 720 000 BUILDING, ACQUISITION, AND IMPROVEMENTS	0.00	0.00	0.00	0.00	
9003 INTERFUND LOAN FROM SPEC. BLDG	0.00	0.00	0.00	0.00	
9999 9999 Retirement	0.00	0.00	0.00	0.00	
01 9999 000 000	0.00	0.00	0.00	0.00	
9999 9999	0.00	0.00	0.00	0.00	
01 GENERAL FUND	3,562,525.00	1,432,854.07	4,604,700.00	1,612,539.33	

Budget Worksheet by Function

Regular; New Budget Year 01/2020; Previous Year 1 01/2019; Processing Month 01/2020

Account Number	Account Description	Previous Revised Budget	Previous to Date	Revised Budget	To Date	New Budget Underlined
02	DEPRECIATION					
2900	OTHER SUPPORT SERVICES					
02 2900 450 000	Construction Services	0.00	0.00	0.00	0.00	
02 2900 640 000	TEXTBOOKS	0.00	0.00	0.00	0.00	
02 2900 720 000	BUILDING, ACQUISITION, AND IMPROVEMENTS	0.00	8,845.00	0.00	108,904.00	
02 2900 730 000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	
02 2900 733 000	FURNITURE AND FIXTURES	0.00	11,357.00	0.00	32,977.98	
02 2900 739 000	Other Equipment	0.00	0.00	0.00	0.00	
		0.00	20,202.00	0.00	141,881.98	
2900	OTHER SUPPORT SERVICES	0.00	20,202.00	0.00	141,881.98	
4700	BUILDING IMPROVEMENTS					
02 4700 720 000	BUILDING, ACQUISITION, AND IMPROVEMENTS	0.00	0.00	0.00	44,413.20	
		0.00	0.00	0.00	44,413.20	
4700	BUILDING IMPROVEMENTS	0.00	0.00	0.00	44,413.20	
02	DEPRECIATION	0.00	20,202.00	0.00	186,295.18	

Account Number	Account Description	Previous Revised Budget	Previous to Date	Revised Budget	To Date	New Budget	Underlined
05	ACTIVITY FUND						
2520	PURCHASING, WAREHOUSING AND DISTRIB						
05 2520 610 000	OTHER SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00		
2520	PURCHASING, WAREHOUSING AND DISTRIB	0.00	0.00	0.00	0.00		
2900	OTHER SUPPORT SERVICES						
05 2900 610 000 0100	ATHLETICS	0.00	36,301.14	0.00	29,501.88		
05 2900 610 000 0101	WRESTLING	0.00	1,612.71	0.00	278.81		
05 2900 610 000 0332	FFA / AG	0.00	0.00	0.00	5,799.37		
05 2900 610 000 0500	ANNUAL	0.00	6,400.00	0.00	6,600.00		
05 2900 610 000 0510	K-CLUB	0.00	252.26	0.00	101.99		
05 2900 610 000 0520	NATIONAL HONOR SOCIETY	0.00	0.00	0.00	0.00		
05 2900 610 000 0530	STUDENT COUNCIL	0.00	914.44	0.00	470.79		
05 2900 610 000 0540	FUTURES	0.00	0.00	0.00	0.00		
05 2900 610 000 1080	Class of 2011	0.00	0.00	0.00	0.00		
05 2900 610 000 1500	BAND	0.00	0.00	0.00	0.00		
05 2900 610 000 1510	DRAMATICS	0.00	1,480.75	0.00	360.00		
05 2900 610 000 1520	LIBRARY	0.00	4,295.98	0.00	360.00		
05 2900 610 000 1530	DANCE SQUAD	0.00	740.10	0.00	90.21		
05 2900 610 000 1535	Cheerleader	0.00	2,741.25	0.00	482.10		
05 2900 610 000 2012	Class of 2012	0.00	0.00	0.00	0.00		
05 2900 610 000 2013	Class of 2013	0.00	0.00	0.00	0.00		
05 2900 610 000 2014	Class of 2014	0.00	0.00	0.00	0.00		
05 2900 610 000 2015	Class of 2015	0.00	0.00	0.00	0.00		
05 2900 610 000 2016	Class of 2016	0.00	0.00	0.00	0.00		
05 2900 610 000 2017	Class of 2017	0.00	0.00	0.00	0.00		
05 2900 610 000 2018	CLASS OF 2018	0.00	40.00	0.00	0.00		
05 2900 610 000 2019	CLASS OF 2019	0.00	492.00	0.00	0.00		
05 2900 610 000 2020	CLASS OF 2020	0.00	281.87	0.00	573.85		
05 2900 610 000 2021	CLASS OF 2021	0.00	1,474.74	0.00	129.38		
05 2900 610 000 2022	CLASS OF 2022	0.00	38.97	0.00	72.22		
05 2900 610 000 2023	CLASS OF 2023	0.00	207.84	0.00	157.58		
05 2900 610 000 2024	CLASS OF 2024	0.00	147.51	0.00	0.00		
05 2900 610 000 2025	CLASS OF 2025	0.00	0.00	0.00	56.96		
05 2900 610 000 2500	FCCLA	0.00	0.00	0.00	0.00		
05 2900 610 000 2510	FCS	0.00	0.00	0.00	0.00		
05 2900 610 000 2520	SHOP	0.00	0.00	0.00	0.00		
05 2900 610 000 2530	FBLA	0.00	1,237.12	0.00	361.21		
05 2900 610 000 2662	CONCESSIONS	0.00	9,539.57	0.00	9,445.49		
05 2900 610 000 3017	Proj. DC/NY 2016 Cl. Of 2017	0.00	0.00	0.00	0.00		
05 2900 610 000 3018	PROJ. DC / NY 2018 CLASS OF 2018	0.00	0.00	0.00	0.00		
05 2900 610 000 3019	PROJ. DC CLASS OF 2019	0.00	548.00	0.00	0.00		
05 2900 610 000 3020	PROJ. DC CLASS OF 2020	0.00	33,423.71	0.00	0.00		
05 2900 610 000 3021	PROJ. DC CLASS OF 2021	0.00	0.00	0.00	20,704.84		
05 2900 610 000 3030	MISCELLANEOUS	0.00	4,515.26	0.00	3,990.67		
05 2900 610 000 3035	POP MACHINE	0.00	575.72	0.00	339.44		
05 2900 610 000 3040	QUEST	0.00	47.50	0.00	107.11		
05 2900 610 000 3050	RED RIBBON	0.00	0.00	0.00	0.00		

Budget Worksheet by Function

Regular; New Budget Year 01/2020; Previous Year 1 01/2019; Processing Month 01/2020

Account Number	Account Description	Previous Revised Budget	Previous to Date	Revised Budget	To Date	New Budget	Uncrushed
05 2900 610 000 3090	ESU #9 DRUG ACCOUNT	0.00	0.00	0.00	0.00		
05 2900 610 000 3429	EHA Wellness Committee	0.00	1,183.05	0.00	790.54		
05 2900 610 000 3536	ELEMENTARY T-SHIRTS	0.00	795.00	0.00	695.00		
05 2900 610 000 3668	FOOTBALL FUNDRAISING	0.00	5,679.79	0.00	2,635.75		
05 2900 610 000 3669	VOLLEYBALL	0.00	0.00	0.00	5,560.00		
05 2900 610 000 4000	HOOPS TOURNAMENT	0.00	0.00	0.00	0.00		
05 2900 610 000 4722	GRADUATED CLASSES	0.00	0.00	0.00	2,974.00		
05 2900 610 000 4723	IPAD USAGE FEES	0.00	415.00	0.00	454.26		
05 2900 610 000 4724	CHROME BOOK ACCOUNT	0.00	149.95	0.00	0.00		
05 2900 610 000 7274	SCRIP CARD	0.00	28,851.15	0.00	19,436.15		
05 2900 610 000 7545	SKILLS USA	0.00	0.00	0.00	856.02		
05 2900 610 000 7737	PRESCHOOL PARTNERSHIP	0.00	0.00	0.00	0.00		
05 2900 610 000 9000	TECHNOLOGY	0.00	0.00	0.00	0.00		
05 2900 610 000 9355	WELLNESS COMMITTEE	0.00	0.00	0.00	0.00		
		0.00	144,382.38	0.00	113,385.62		
2900	OTHER SUPPORT SERVICES	0.00	144,382.38	0.00	113,385.62		
05	ACTIVITY FUND	0.00	144,382.38	0.00	113,385.62		

Budget Worksheet by Function

Regular; New Budget Year 01/2020; Previous Year 1 01/2019; Processing Month 01/2020

Previous Revised Budget Previous to Date Revised Budget

To Date New Budget Underlined

Account Number	Account Description	Previous Revised Budget	Previous to Date	Revised Budget	To Date	New Budget Underlined
06	NUTRITION FUND					
3100	FOOD SERVICES OPERATIONS					
06 3100 001 000	Inter Fund Loan Transfer	0.00	0.00	0.00	4.00	
06 3100 110 000	LUNCH REGULAR SALARIES	47,000.00	20,541.64	0.00	13,312.80	
06 3100 120 000	LUNCH SUB SALARY	7,500.00	4,832.68	0.00	321.14	
06 3100 130 000	OVERTIME NON-INSTRUCTIONAL	500.00	0.00	0.00	1,083.59	
06 3100 210 000	GRP INSURANCE NON INSTRUCTIONAL	0.00	8,285.90	0.00	3,484.30	
06 3100 220 000	GRP INSURANCE NON INSTRUCTIONAL	0.00	1,941.13	0.00	1,133.89	
06 3100 221 000	LUNCH FICA BENEFIT	7,060.00	0.00	0.00	0.00	
06 3100 230 000	RETIREMENT NON INSTRUCTIONAL	0.00	2,506.41	0.00	1,449.50	
06 3100 231 000	LUNCH RETIREMENT	6,000.00	0.00	0.00	0.00	
06 3100 237 000	RETIREMENT NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	
06 3100 280 000	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	0.00	0.00	1,713.19	
06 3100 290 000	OTHER BENEFITS	400.00	0.00	0.00	104.40	
06 3100 570 000	OTHER EXPENDITURES	3,200.00	1,834.01	0.00	1,767.68	
06 3100 610 000	SUPPLIES EXPENSE	5,000.00	2,560.87	0.00	1,913.80	
06 3100 630 000	FOOD EXPENDITURES	90,000.00	41,919.74	0.00	53,787.18	
		166,600.00	84,422.38	0.00	80,075.47	
3100	FOOD SERVICES OPERATIONS	166,600.00	84,422.38	0.00	80,075.47	
06	NUTRITION FUND	166,600.00	84,422.38	0.00	80,075.47	

Budget Worksheet by Function

Regular; New Budget Year 1 01/2019; Processing Month 01/2020

Account Description	Previous Revised Budget	Previous to Date	Revised Budget	To Date	New Budget Underlined
07 BOND FUND					
5000 DEBT SERVICES					
07 5000 831 000	0.00	280,000.00	0.00	285,524.00	
07 5000 832 000	0.00	29,338.75	0.00	27,518.75	
07 5000 890 000	0.00	496.14	0.00	(44.86)	
	0.00	309,834.89	0.00	312,997.89	
5000 DEBT SERVICES	0.00	309,834.89	0.00	312,997.89	
07 BOND FUND	0.00	309,834.89	0.00	312,997.89	

DEBT SERVICE PRINCIPAL
 DEBT SERVICE INTEREST
 DEBT SERVICE OTHER EXPENSES

Budget Worksheet by Function

Regular; New Budget Year 01/2020; Previous Year 1 01/2019; Processing Month 01/2020

Account Number	Account Description	Previous Revised Budget	Previous to Date	Revised Budget	To Date	New Budget Underlined
08	SPECIAL BUILDING					
4700	BUILDING IMPROVEMENTS					
08 4700 720 000	BUILDING, ACQUISITION, AND IMPROVEMENTS	0.00	813,856.71	0.00	152,541.67	
08 4700 730 000	Site Acquisition & Improvement	0.00	0.00	0.00	0.00	
08 4700 733 000	FURNITURE AND FIXTURES	0.00	1,900.00	0.00	0.00	
08 4700 739 000	Other Equipment	0.00	14,464.25	0.00	0.00	
		0.00	830,220.96	0.00	152,541.67	
4700	BUILDING IMPROVEMENTS	0.00	830,220.96	0.00	152,541.67	
08	SPECIAL BUILDING	0.00	830,220.96	0.00	152,541.67	

Budget Worksheet by Function

Account Description

Previous Revised Budget	Previous to Date	Revised Budget	To Date	New Budget Underlined
3,719,125.00	2,821,916.68	4,604,700.00	2,457,835.16	

2020 Kenesaw BOE Standing Committees

ADMINISTRATIVE REVIEW COMMITTEE (EXECUTIVE BOARD): Olsen (C), Kimle, Uden

TRANSPORTATION/FACILITIES: Gallagher (C), Legg, Olsen

BUDGET: Legg(C), Sidders, Gallagher

NEGOTIATIONS: Uden (C), Gallagher, Legg

CURRICULUM, AMERICANSIM COMMITTEE and Staff Relations: Sidders (C), Uden, Olsen

POLICY: Kimle (C), Legg, Sidders

Current Mission Statement (From 2014-2020 CIP Cycle)

In partnership with stakeholders, we will develop challenging academics, encourage positive citizenship, and promote lifelong learners.

Strategic Plan SOC Committee -

Proposed Vision/Motto

Inspire Excellence

Proposed Mission Statement

In partnership with our community, we will provide a tailored, challenging education, encourage positive citizenship, and promote lifelong learning.

NEW 2020 Vision/Motto Statement

Inspire Excellence

2020 Mission Statement

In partnership with our community, we will provide a specially designed and challenging education, encourage positive citizenship, and promote lifelong learning.



CONSULTING SERVICES AGREEMENT

This Consulting Services Agreement (“Agreement”) is made by and between First National Capital Markets, Inc. (“Company”) and Adams County School District 0003 (Kenesaw Public Schools) (“Client”) effective _____, ____, 2020 (the “Effective Date”).

Whereas, Client desires to purchase and Company desires to provide certain services (“Services”).

Now therefore, in consideration of the mutual covenants and promises hereinafter set forth, the parties agree as follows:

1. SERVICES; SOWS; RELATIONSHIP OF PARTIES

During the term of this Agreement, Company will provide Services to Client from time to time as requested by Client. The specific scope of Services to be provided and other details of each project, including staffing expectations, schedule and financial terms, shall be separately documented in each instance in a Statement of Work (“SOW”) generally in the form attached hereto as Exhibit A. In the event of any inconsistency between the terms of this Agreement and the terms of a SOW, the SOW shall control. Company’s sole compensation shall be as set forth in the applicable SOW.

Company shall at all times be an independent contractor of Client. Neither Company nor any of Company’s employees or subcontractors shall be considered employees or agents of Client for any purpose. Company shall be solely responsible for the payment of all salary and benefits to its employees or subcontractors, including but not limited to workers’ compensation and unemployment compensation benefits, retirement plan and health plan benefits as adopted by Company from time to time, withholding and reporting of income and payroll taxes, and compliance with immigration and form I-9 requirements.

Company shall determine the specific employees or independent contractors to engage as consultants on projects for Client. If at any time Client has reasonable grounds to object to the placement or continued placement of any individual, Client shall so notify Company and the parties shall consult on a mutually acceptable resolution. If the parties cannot agree on a mutually acceptable resolution within ten (10) business days, Client reserves the right after consultation with Company to require Company to remove the affected individual from Client’s premises, provided that no such removal may be based on the individual’s race, color, religion, gender, age, national origin, or other legally prohibited basis, including disability if the individual can perform the essential functions of the job with reasonable accommodations. After such removal, the Client will cease being billed for such personnel, and Company shall replace such individual within fifteen (15) business days of such removal upon request by Client.

2. TERM AND TERMINATION

This Agreement will begin on the date set forth above and continue until terminated as provided elsewhere in this Agreement. The commencement date of each project shall be defined in the applicable SOW.

Either party may terminate this Agreement (and all SOWs then operating under this Agreement), or may terminate any specific SOW without terminating this Agreement or other SOWs, for any reason in their sole discretion by providing two (2) weeks’ written notice to the other party. Client shall be responsible for payment for all services rendered on or before the effective date of termination. In the event of a material breach of this Agreement by either party, the other party may terminate this Agreement and all SOWs then operating under this Agreement upon five (5) business days’ notice to the other party specifying the breach, if the breach is not fully cured to the terminating party’s reasonable satisfaction within three (3) business days after the date of the notice.

3. PAYMENT FOR SERVICES

Unless otherwise provided in the applicable SOW Company shall submit itemized invoices to Client on a monthly basis for Services as they are performed. Company shall not invoice Client more than 45 days after Company performs the Services, and if Company does issue such an invoice, Client shall not be obligated to pay it. If expense reimbursements are permitted: (i) the invoice shall be accompanied by supporting receipts or other documentation, as required by Client's corporate expense reimbursement guidelines; and (ii) they shall be reimbursed only to the extent reasonable and necessary in the opinion of Client, and shall be invoiced at cost, without markup. Prices are exclusive of applicable sales taxes which shall be separately itemized on each invoice. If Company's compensation is stated as an hourly rate, Company's invoice must be supported by weekly time sheets signed by an authorized representative of Client. Unless otherwise set forth in the applicable SOW, Company shall not be entitled to any increased rate of compensation due to performance of Services on an overtime basis or on weekends or holidays. Company is solely responsible for all applicable taxes on compensation due hereunder and other taxes (such as, but not limited to, property and excise taxes, taxes on net income, capital or net worth, social security taxes and unemployment insurance), all of which are Company's responsibility. Invoices shall be due and payable in a payment for determined by Client net thirty (30) days after Client's receipt of an undisputed invoice, provided that Client has received the applicable Services and they conform to the applicable SOW. Within thirty (30) days after Client's request, Company will integrate with Client's System, and Company will utilize such Client's System during the term of this Agreement for ordering and invoicing activities in connection with this Agreement. Company will bear any and all costs associated with the foregoing.

4. WARRANTIES

Company warrants that (a) Services provided by Company shall be completed by qualified personnel in a professional and workmanlike manner, in accordance with current industry standards and with reasonable care; and (b) Services will conform to specifications referenced in the relevant SOW and will be provided to the reasonable satisfaction of Client. Company makes no other warranties, express or implied, including but not limited to warranties of merchantability or fitness for a particular purpose.

5. LIMITATION OF LIABILITY

In the event of a breach of this Agreement by Company or any other circumstances giving rise to potential liability from Company to Client, if any such liability is established, Company's liability shall be limited to Client's direct economic damages not to exceed the amount of fees paid by Client to Company pursuant to the specific SOW under which the acts or omissions giving rise to liability occurred. Company will not be liable to Client for any indirect, incidental, consequential or punitive damages or lost profits, or for any liability from Client to any third party.

6. CONFIDENTIAL INFORMATION AND PROPRIETARY RIGHTS

Each party: (a) agrees to protect and maintain in confidence any information that it may obtain from the other party during the term of this Agreement or any SOW; (b) shall use such information solely for the purposes contemplated by this Agreement and any SOW(s) and shall not rent, sell, lease, transfer, provide or otherwise disclose such information to any third party except as required by applicable law or regulation; (c) shall take all reasonable steps to protect the confidentiality of such information, in no event using a standard of care less than the same standard used to protect its own confidential information; and (d) shall give access to such information only to those employees who have a need to know in connection with the performing that party's obligations under this Agreement or any SOW. Upon request by the disclosing party, the receiving party shall promptly destroy such information or return such information to the disclosing party in the same format as such information was provided. To the extent that Company is permitted to retransmit any information it receives from Client, the mode of retransmission must be at least as secure as the mode by which Client transmitted the information to Company. The confidentiality

obligations in this section do not apply to information that: (i) is, at the time of disclosure or thereafter becomes, through no act or omission of the receiving party, a part of the public domain; (ii) was in the receiving party's lawful possession without an accompanying secrecy obligation prior to the disclosure; (iii) is hereafter lawfully disclosed to the receiving party by a third party without an accompanying secrecy obligation or breach of any duty or agreement by which such third party is bound; or (iv) is independently developed by the receiving party. Notwithstanding if such information is or becomes lawfully in the public domain, Company shall maintain according to this section the confidentiality of any information which includes the identities of Client's consumers. This section shall not be deemed to prohibit disclosures: (A) required by applicable law, regulation, court order or subpoena; or (B) to auditors or regulators. Breach of this section shall give rise to irreparable injury, inadequately compensable in damages. Accordingly, the disclosing party may seek injunctive relief against the breach or threatened breach by the other in addition to such legal remedies as may be available, including the recovery of damages.

Except as set forth in a SOW, any and all work product and deliverables produced under this Agreement ("Work Product") shall be the sole and exclusive property of Client, and Company shall not have any right, title, interest or license therein. Company agrees that any and all inventions, works of authorship and other intellectual property (collectively, "Intellectual Property") conceived, developed, originated, or reduced to practice by Company or under Company's direction under this Agreement or pertaining to Work Product shall be the sole, exclusive and complete property of Client, whether as a work made for hire or otherwise. To the extent, if any, that Company may have right, title or interest in or to such Work Product and Intellectual Property, Company hereby assigns and conveys the same to Client in its entirety. Company agrees, at no additional charge, to execute all applications or registrations for patents and copyrights and all other instruments and to otherwise cooperate as reasonably requested by Client to effectuate this Section. Company further agrees promptly and without prior request to disclose to Client all such inventions, works of authorship and other Intellectual Property conceived, developed, originated, or reduced to practice by Company or under Company's direction. Notwithstanding the foregoing, all rights in the methodology, layout, structure, sequence, organization, summary, calculation, or other tools which may be used by Company to produce Work Product are owned exclusively by Company ("Company IP"). To the extent that any such Company IP is incorporated into the Work Product Company hereby grants to Client an irrevocable, perpetual, nonexclusive, worldwide, royalty-free right and license to use, execute, reproduce, copy, display, perform, distribute copies of, and modify and prepare derivative works based on such preexisting work or know-how and any derivative works thereof and to authorize others to do any or all of the foregoing. The foregoing shall not be deemed to preclude Company from using generalized ideas, concepts, know-how, processes and techniques learned during the course of an engagement and retained only in non-tangible, non-electronic form, provided that Company does so without violation of its confidentiality and privacy obligations contained herein.

7. APPLICABLE LAW; VENUE

This Agreement shall be construed and enforced according to the laws of the state of Nebraska. Jurisdiction and venue for any legal actions between the parties arising under this Agreement shall be exclusively in any state or federal court of competent jurisdiction located in Douglas County, Nebraska, to which exclusive jurisdiction and venue the parties hereby mutually consent.

8. NOTICES

All notices and other communications required or permitted under this Agreement will be in writing, addressed to either party at its address set forth below, and will be deemed effectively delivered (i) upon personal delivery, (ii) upon receipt from a courier service as confirmed by written verification of receipt, or (iii) five (5) days after deposit in the U.S. mail, postage prepaid, by certified or registered mail. Either party may change its address for such communications by giving an appropriate notice to the other party in conformity with this section.

If to Company:

First National Capital Markets, Inc.
Attn: Craig Jones
1620 Dodge Street, Stop 1104
Omaha, NE 68197

If to Client:

Attn: _____

9. ASSIGNMENT

Neither party may assign this Agreement or subcontract its duties hereunder to any third parties, including affiliates, subsidiaries, related companies and service providers, without prior written consent from the non-assigning party, which shall not be unreasonably withheld.

10. NON-EXCLUSIVITY

This Agreement shall not be construed to prohibit either party from entering into an agreement with third parties to offer or obtain similar services.

11. SEVERABILITY

Each provision of this Agreement is severable from all others. If any provision of this Agreement is determined to be invalid or unenforceable by a court of competent jurisdiction, the provision shall be deemed modified only to the extent necessary to render it valid and enforceable and all remaining provisions of this Agreement will remain in full force and effect.

12. WAIVER

The failure of either party to enforce any right or provision in this Agreement shall not constitute a waiver of such right or provision unless acknowledged and agreed to by such party in writing. No waiver shall be implied from a failure of either party to exercise a right or remedy. In addition, no waiver of a party's right or remedy will affect the other provisions of this Agreement.

13. HEADINGS

Section headings in this Agreement are inserted solely for convenience and reference, and shall not in any way define, limit, extend or aid in the construction of the scope, extent or intent of this Agreement, nor shall headings have any bearing on the knowledge or understanding any party had regarding this Agreement.

14. COUNTERPARTS

This Agreement may be executed in two or more separate counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same agreement.

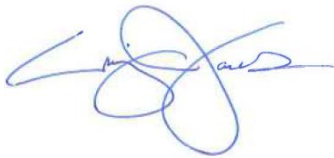
15. ENTIRE AGREEMENT

This Agreement constitutes the entire agreement between Client and Company and supersedes any and all prior agreements or understandings between Company and Client as to the subject matter hereof, and may be modified or amended only by a written supplement to this Agreement signed by both parties or as otherwise specified herein.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the Effective Date

First National Capital Markets, Inc.

Adams County School District 0003
(Kenesaw Public Schools)



By: _____

By: _____

Name: Craig T. Jones

Name: Rick Masters

Title: Managing Director, Public Finance

Title: Superintendent

Exhibit A

Statement of Work

Overview: Educational Finance Assistance, Support, and Training

Project Scope: Assist District personnel with budgeting and budget planning for upcoming school year.

Activities may include but are not limited to:

- Annual NDE Budget Assistance
- Annual Itemized Budget/Coding Assistance
- Monthly Expenditure Analysis/Comparability
- Budget Calendar
- Budget Efficiency Recommendations
- Capital Replacement Schedule
- Annual Financial Report Comparability Study

Period of Performance: Year 1 - _____, ____, 20__ – _____, ____, 20__

Client Project Manager: Matt Fisher and Carl Dietz

Financial Terms: \$10,000 engagement fee

Travel Expenses: None

Payment Terms: Upon receipt of invoice or as agreed upon.

First National Capital Markets, Inc.

Adams County School District 0003
(Kenesaw Public Schools)



By: _____

By: _____

Name: Craig T. Jones

Name: Rick Masters

Title: Managing Director, Public Finance

Title: Superintendent

Exhibit B

Statement of Work

Overview: Educational Finance Assistance, Support, and Training (State Budget Preparation Only)

Project Scope: Assist District personnel with budget preparation for 2020 - 21 school year.

Activities may include but are not limited to:

- Annual NDE Budget Assistance

Period of Performance: Year 1 - _____, ____, 20__ – _____, ____, 20__

Client Project Manager: Matt Fisher and Carl Dietz

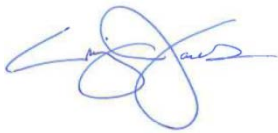
Financial Terms: \$5,000 engagement fee

Travel Expenses: None

Payment Terms: Upon receipt of invoice or as agreed upon.

First National Capital Markets, Inc.

Adams County School District 0003
(Kenesaw Public Schools)



By: _____

By: _____

Name: Craig T. Jones

Name: Rick Masters

Title: Managing Director, Public Finance

Title: Superintendent



CARLSON
WEST
POVONDRA
ARCHITECTS

KENESAW PUBLIC SCHOOLS
INTERIOR RENOVATIONS



CARLSON
WEST
POVONDRA
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POVONDRA
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KENESAW PUBLIC SCHOOLS
INTERIOR RENOVATIONS

KENESAW PUBLIC SCHOOL

2020 - 2021

APPROVED MARCH ??, 2030

AUGUST 2020							DATE	DAY	INFORMATION
S	M	T	W	T	F	S			
						1	AUG 5-9	8 Hours	TEACHER WORK DAY???
							AUG 10	MON	1ST DAY FB, VB, CC
2	3	4	5	6	7	8			PRACTICE
9	10	11	12	13	14	15	AUG 10	MON	TEACHER INSERVICE
16	17	18	19	20	21	22	AUG 11	TUE	TEACHER INSERVICE
23	24	25	26	27	28	29	AUG 12	WED	FIRST DAY OF SCHOOL
30	31								DISMISS AT NOON
14 STUDENT DAYS, 2 TEACHER DAYS									

DATE	DAY	INFORMATION	JANUARY 2021						
			S	M	T	W	T	F	S
								1	2
JAN 5	MON	START OF 2ND SEMESTER	3	4	5	6	7	8	9
			10	11	12	13	14	15	16
JAN 18	MON	LATE START 10:00 A.M.	17	18	19	20	21	22	23
			24	25	26	27	28	29	30
			31						
19 STUDENT DAYS ?? TEACHER DAYS									
DEC. 23 - JAN. 3 NO SCHOOL - WINTER VACATION									

SEPTEMBER 2020							DATE	DAY	INFORMATION
S	M	T	W	T	F	S			
		1	2	3	4	5	SEPT 7	MON	NO SCHOOL LABOR DAY
6	7	8	9	10	11	12	SEPT 21	MON	LATE START 10:00 A.M.
13	14	15	16	17	18	19	SEPT 30	WED	P/T CONFERENCES
20	21	22	23	24	25	26			Dismiss at 1:30
27	28	29	30						
21 STUDENT DAYS									

DATE	DAY	INFORMATION	FEBRUARY 2021						
			S	M	T	W	T	F	S
FEB 3	WED	P/T CONFERENCES		1	2	3	4	5	6
		Dismiss at 1:30	7	8	9	10	11	12	13
FEB 19	FRI	NO SCHOOL - STATE WREST.	14	15	16	17	18	19	20
FEB 22	MON	TEACHER INSERVICE DAY	21	22	23	24	25	26	27
			28						
18 STUDENT DAYS, 1 TEACHER DAY									

OCTOBER 2020							DATE	DAY	INFORMATION
S	M	T	W	T	F	S			
			1	2	3		OCT 9	FRI	END OF 1ST QUARTER -
4	5	6	7	8	9	10			42 DAYS
11	12	13	14	15	16	17	OCT 12	MON	LATE START 10:00 A.M.
18	19	20	21	22	23	24	OCT 23	FRI	NO SCHOOL - FALL BREAK
25	26	27	28	29	30	31			
21 STUDENT DAYS									

DATE	DAY	INFORMATION	MARCH 2021						
			S	M	T	W	T	F	S
MAR 5	THUR	END OF 3RD QUARTER		1	2	3	4	5	6
		42 DAYS	7	8	9	10	11	12	13
MAR 12	FRI	NO SCHOOL - BBB STATE	14	15	16	17	18	19	20
MAR 13	FRI	TEACHER PT COMP DAY	21	22	23	24	25	26	27
MAR 15	MON	LATE START 10:00 A.M.	28	29	30	31			
21 STUDENT DAYS, 1 TEACHER PT COMP DAY									

NOVEMBER 2020							DATE	DAY	INFORMATION
S	M	T	W	T	F	S			
1	2	3	4	5	6	7	NOV 16	MON	LATE START 10:00 A.M.
8	9	10	11	12	13	14	NOV 25	WED	NO SCHOOL
15	16	17	18	19	20	21	NOV 26	THURS	THANKSGIVING DAY
22	23	24	25	26	27	28	NOV 27	FRI	NO SCHOOL
29	30								
18 STUDENT DAYS									

DATE	DAY	INFORMATION	APRIL 2021						
			S	M	T	W	T	F	S
APR 2	FRI	NO SCHOOL					1	2	3
APR 5	MON	SPRING BREAK	4	5	6	7	8	9	10
APR 20	MON	LATE START 10:00 A.M.	11	12	13	14	15	16	17
			18	19	20	21	22	23	24
			25	26	27	28	29	30	
20 STUDENT DAYS									

DECEMBER 2020							DATE	DAY	INFORMATION
S	M	T	W	T	F	S			
		1	2	3	4	5	DEC 18	FRI	DISMISS AT NOON
6	7	8	9	10	11	12	DEC 20	FRI	END OF FIRST SEMESTER -
13	14	15	16	17	18	19			46 DAYS
20	21	22	23	24	25	26			
27	28	29	30	31					
14 STUDENT DAYS									
MORATORIUM DEC. 23 - 27									
DEC. 23 - JAN. 3 NO SCHOOL - WINTER VACATION									

DATE	DAY	INFORMATION	MAY 2021						
			S	M	T	W	T	F	S
MAY 15	SAT	GRADUATION							
MAY 18	MON	LAST DAY SENIORS - 11TH							1
		LAST DAY K-11 STUDENTS - 18TH - NOON DISMISS	2	3	4	5	6	7	8
MAY 17	MON	END OF SECOND SEMESTER	9	10	11	12	13	14	15
MAY 18	TUES	TEACHER WORK DAY	16	17	18	19	20	21	22
MAY 21	FRI	STATE TRACK	23	24	25	26	27	28	29
MAY 22	SAT	MEET	30	31					
12 STUDENT DAYS, 1 TEACHER DAY									

School Calendar 2020-2021

	Student Contact Days	Total Teacher Days	Teacher Contact Days
1st Quarter			
August	14 days	2	.5 - work day 1.0 -Prof. Devel. .5 - Admin./Staff Mtg. 1 - late start 1 - 1:30 dismissal for PT Conferences End of 1st Qtr. - Oct. 9th
September	21 days		
October	7 days		
TOTAL	<u>42 days</u>	<u>2</u>	
2nd Quarter			
October	13 days		1 - late start 1 Fall Break 3 - Days Thanksgiving, 1 late start 1 Noon Dismissal
November	18 days		
December	15 days		
TOTAL	<u>46 days</u>	<u>0</u>	
		2	
TOTAL FIRST SEMESTER -	88 days		
TEACHER DAYS - 90 days			1 - work day 1.5 - Prof. Devel. .5 - Admin./Staff Meetings 3 - late start days 1 - 1:30 dismissal for PT Conferences 3 - Days Thanksgiving
3rd Quarter			
January	19 days	1	1 late start 1- 1:30 Conferences, 1 Prof. Devel.
February	18 days	1	
March	5 days		
TOTAL	<u>42 days</u>	<u>2</u>	
4th Quarter			
March	16 days	1	1 PT Comp Day, 1 - late start 1 - late start, 2 - Spring Break 1 - work day
April	20 days		
May	12 days	1	
TOTAL	<u>48 days</u>	<u>2</u>	
		4	
TOTAL Prof. Devel./Work Days		6	
TOTAL SECOND SEMESTER -	90 days		
TEACHER DAYS - 94 days			1. - Prof. Devel. 1 - work day 1 - PT Comp day 3 - late start days 1 - 1:30 dismissal for PT Conferences 2 - Spring Break
TOTAL STUDENT DAYS	178		
Teacher Work Days			
Teacher Prof. Devel. Days			
Teacher/Admin. Meetings			
PT Comp Day		<u>1</u>	
		6	
TOTAL TEACHER DAYS		184	