

KENESAW PUBLIC SCHOOLS

Monday, February 10, 2020 7:00 PM

Kenesaw Public School Library , 110 N Fifth Avenue, Kenesaw, NE 68956-1563

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

3. Reports

A. Comments from Principal Wiechman

B. Comments from Principal Richardson

C. Comments from Superintendent Masters

4. Consent Agenda

A. Approve Minutes from the January 13, 2020

Regular Board Meeting

B. Approve Minutes from the January 13, 2020 Board

Strategic Planning Work Session

C. Approval of February 2020 Treasurer's Report

D. Approval of February 2020 Claims \$390,434.16.

Payroll: \$271,397.96 Claims \$119,036.20.

5. Action Items

A. Approval of School Auditor for 2020-2021 School
Year

B. Approve Two Year Negotiated Agreement for the
2020-2021 and 2021-2022 School Years

C. Approve Contract for Principal Wiechman

D. Approve Insurance

6. Discussion Items

A. Incumbent Filing Deadline

B. Discuss Old Gym Floor

C. Krull Agency - Kevin Krull

D. ESU-9 Drew Harris - Review of ESU 9 Services

E. Discuss School Calendar for 2020-2021 School
Year

- F. Discuss Financial Status of Kenesaw Public Schools District
- G. Discuss Elementary Math Textbook Resource Adoption
- H. Discuss Continuous School Improvement External Visit that took place on February 5th and 6th
- I. Discuss Contract for Superintendent Masters

- J. Discuss KPS School Buses

7. **March Master Board Calendar Items**

- A. Filing Deadline for Board Candidates
- B. Second Evaluation of Teachers (Explanation of the Process)
- C. Review Future Enrollment, Curriculum Offerings, Master Schedule
- D. Annual Review of Technology Program

- E. Schedule Facilities and Transportation Committee Meeting
- F. Offering of Teachers' Contracts (before April 15) with Deadline to Sign and Return AFTER March 15

8. **Executive Session**

9. **Adjourn**



Principal's Monthly Report for School Board

Kenesaw Preschool and Elementary School

Joe Wiechman - Elementary Principal

Preschool:

- Preschool Roundup is tentatively scheduled for Thursday, April 2nd, 6pm - 7pm. Taylor and Sharidan continue to collaborate and facilitate the preschool activities and announcements wonderfully.
- We will be researching and working to finalize some large purchases for the preschool playground this month. Some items up for consideration are an outdoor gazebo/play space, turf, rubber padding, and preschool style merry-go-round.
- There are expansion grants available to expand our 3 year old program to full day if this was a future consideration. The deadline for this year has passed, but it is a topic for discussion in the future with the Parent Advisory Committee, school, and community.
- Possible creation of a kindergarten specialist using half day preschool staff to teach Art, Music, PE and support Media for the kindergarten class.

Reading:

- Great things are happening for Kenesaw in reading. On our CIP site we uploaded DIBELS data for the last 6 years. The trends are currently showing growth at all levels from the beginning of the year to the middle of the year. More students are meeting benchmark than in previous years.

Title:

- Taylor Brase and myself are currently working to develop our Title 1 School Wide program. We were given the opportunity to apply for the program waiver with our Free/Reduced lunch numbers at 35.8%. Completion of this program and approval will allow us to have Taylor work with any student throughout the elementary without having to be identified through the targeted assistance title program.

Math:

- The elementary school has made a decision on Math curriculum resources. Bridges is their choice.
- The middle school and high school reviewed Pearson materials and are not interested. They are reviewing INTO Math by Houghton Mifflin Harcourt right now.

Science

- NSCAS science is a field test this year. We won't receive the scores. The test is also not set up for students who require accommodations above and beyond 1 on 1 support (ELL, paper pencil).

Professional Development:

- The special education endorsement for administrators is not an option for me. I have not taught 2 years as a special education teacher. That is a rule 24 requirement and that is supported by federal education rules.

LMHP:

- Our Licensed Mental Health Practitioner has been a tremendously positive addition to our school. Students are getting additional support they might not otherwise receive. Office referrals for those students are decreasing to the point of me needing to go see the student on positive terms because I don't see them anymore.

Speech Pathology:

- We have been able to dismiss some students from services this year due to the growth and development of some of those students. Jo Ellen continues to be a valuable asset for Kenesaw as we discuss instructional practices in the classroom that can aid in helping more students meet those developmental benchmarks. Heggerty and Lively Letters are two programs being incorporated into some of our students intervention opportunities.

Special Education:

- We have also been able to dismiss some students from special education this year. Nebraska MTSS framework, curriculum alignment, and updated core resources for math should all have positive effects on student achievement. Moving forward, the MTSS model would allow us to develop a stronger system of meeting student needs by essentially establishing a pathway for a student to follow for receiving appropriate interventions tailored to their needs. We will work to establish strong core instructional resources to support Tier 1 learners, and then work to create a framework for our Tier 2 and 3 students receiving Special Education interventions.

Elementary Vision for Remainder of the Year:

- Work with teachers to develop a master schedule for specials and interventions
- Complete operational processes within HRS Level 1 and begin movement towards the MTSS framework for reading and math instruction
- Schedule Professional Development for Bridges Math
- Schedule Long-term substitutes for upcoming Maternity Leaves

Board Meeting
February 10, 2020

Winter Sports Season - Is winding down. Wrestling districts will be this weekend at Southern Valley. Girl's districts start the week of February 17th at Sandy Creek High School, and boy's districts start the week of February 24th at Kearney Catholic.

Project DC – the 2020 trip is wrapped up and ready to go, Mr. and Mrs. Roe and crew will be leaving March 20th and returning March 24th. The 2021 trip fund raising has already started I will need to get sponsors for the 2021 trip. As we have done in the past, I will ask for volunteers and select from that group – unless someone has a better idea.

Quiz Bowl – Kenesaw Grade School, Jr. High, and High School quiz bowl groups competed this past week in tournaments scheduled by ESU 9. Mrs. Kuehn reported that all groups competed very well, especially, the grade school group who won their tournament for the second year in a row.

Wall of Achievement – Mrs. B Engelhardt has been honoring accomplishments by Kenesaw students by putting up the names of the students and what they achieved. Also the student of the month's article is in the same place. It is the wall just North of the old home ec room, stop by we are getting quite a list.

Testing – The state testing, ACT, and MAP testing is just around corner. NCSAS window opens March 16 and ends April 24th. ELA – grades 3 – 8, Math – grades 3 – 8, and Science – grades 5 & 8, we will plan to be done before April 24th so we can start MAP testing. We are scheduled to take the ACT on April 8th, we will be taking all Juniors up to ESU 9.

Resignation Letter – I will be submitting my resignation letter to Mr. Masters at the end of this week. I have given my permission to advertise for my position and move the process forward. I am will to participate as much or as little as Mr. Masters and the BOE deems necessary.

Superintendent's Comments - February 2020

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. We may look at adopting a Junior High Resource and waiting until the 20-21 school year to adopt the High School Resource.

Nebraska Association of School Boards -

The dues for the school year 20-21 (April 1st, 2020 through March 31, 2021) are \$3,333. Deb has cut a check for this.

ESU 9 Special Education Services Bill for January -

The amount for special education services for the month of January was \$27,247.72.

District View on Overnight Stays for Teacher Professional Development -

While I support continued Professional Development, in most circumstances I plan to support overnight teacher stays when the PD is a district request. Not if the PD is an employee request.

Community Daycare Facility -

I believe that this is something that needs to have continued discussion. How can the school support this? In my conversations it appears that the best option is to keep a daycare separate from the school district. This will likely cut down on requirements. I have visited a little with Giltner and plan to call Red Cloud to determine the processes they went through. We currently have 8 staff that are currently expecting or just recently had a baby. There are a couple of other staff with small children that would benefit from a daycare. This is just on our staff, not to mention members in the community.

Library, Science, Band, Other Project Timeline -

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 Tuesday, January 28th**. I took one construction company around myself.

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

Special Meeting - Scheduled for **5:00 pm on Tuesday, February 11th**. We should have all the bids and will be able to discuss and make an informed decision moving forward.

Band, Science, Library, and Other -

I have visited with Bob Soukup, architect, about the timeline for when construction can begin. 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. **I have talked with Seira about this as well as Mike Pritchard. We will continue to make plans for this as the time nears.** The proposed beginning time for the new science classroom is **Monday, April 20th**. Band/Vocal would move to the new/old gym. We would pull out the bleachers to seat the students. I will need to visit with Mr. Schnitzler regarding this and determine where his PE students can go.

2020 Technologies -

This group still needs to come in and put the new fiber in. They also have a device to put in that will allow internet in the crows nest on the football field as well as hang the interactive white board we purchased for the collaborative space.

REAP -

I will be completing the grant process for the 20-21 school year. The REAP amount is estimated to be \$20,829. This is about \$10,000 less than last year. The reason for this is that we have been provided \$10,000 for Title IV which we had not had before.

Shop & Supply Room -

The paint room is finished. The students in the construction class have started to build the new office and computer space.

Belief Statements -

We are still working on the belief statements

Continuous School Improvement -

A Continuous School Improvement Google Site has been prepared and it will be placed on the school's website for patrons to review.

Consider Other Accounting Firms for 19-20 Audit -

I am currently looking into Meirau Accounting Firm out of York, NE, and Romans Wiemers Accounting also out of York. One other one that I am contacting is Dana F Cole LLC out of Ord, NE.

Cost to Repair and Replace Football Lights -

The cost to repair the damaged football lights and replace 2-3 bulbs was \$5,354.14. Likely a reason for this high cost was the need to rent the lift several different times as rain delays continued to impact getting this job completed in a timely manner.

Reminder

Monday - February 10th

6:00 pm - Financial Report Review - Kay, Shawn, Troy

6:30 pm - Foundation Meeting

7:00 pm - February Board Meeting

Tuesday - February 11th

5:00 pm - Special Meeting - Review, Discuss and Possible Action on Construction Project Bids

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		131,034.71			4,269.08	
	119,036.20	140,363.25	390,434.16	12,878.68	3,786.38	20,934.14
		271,397.96			8,055.46	
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						
	512,988.44	1,654,579.08	2,167,567.52	70,606.98	30,658.27	101,265.25

Feb-20	Vehicle	Service / Repair	Other	Total	Explanation	
	ALL				CPI / Hi-Line Motor / Fleet Pride / Coach Masters/Cummins	
		**Wash buses and supplies				
				0.00		
	2005	OIL CHANGE		487.64	HI-LINE	
	2011	INSPECT/ALIGN		404.51	FLEET PRIDE	
	2011	OIL CHANGE		431.31	HI-LINE	
	2012	BLOWER MOTOR		246.00	HI-LINE	
				0.00		
				0.00		
	Total		0.00	1,569.46	Kenesaw Motor/CPI/NAPA/ Coach Masters	
	Excursion			0.00		
	Excursion			0.00		
	MICRO BUS			0.00		
	MICRO BUS			0.00		
	White Van			0.00		
	Pickup			0.00		
	Total		0.00	0.00		
			0.00	1,569.46		
			0.00	1,569.46		

Payroll Register - Totals

Posted; Payroll Type Extra, Pay Off Contracts, Regular, Void; Processing Month 02/2020

Checking Account ID: 1 **General Fund**
ADD

PIK/Gross	Amount	Expense/ Employer	Adjustment Amount	Check Total	Payee ID	Payee Name
BUS Bus Driver		3,320.00				
BUS2 BUS Noon Route PRE K		260.00				
DISTRICT District		86.56				
EDP1 Extra Duty		253.38				
EDPBKSKLK Extra Duty Books / Clock		160.00				
HOLIDAY Holiday		613.68				
HRY1 Hourly		24,624.54				
MILEAGE Mileage		69.60				
OVT1 Overtime		1,345.06				
OVT2 Overtime		55.89				
PERSONAL Personal		165.53				
SICK Sick		917.04				
SUB Substitute		4,651.80				
TICKETS Taking Tickets at Gate		140.00				
VACATION Vacation		59.16				
		<u>36,722.24</u>				

CONTRACT

C01 Salary		143,734.09				
C02 Salary		556.67				
COACHING Coaching		7,735.70				
MENTORING Teacher Mentoring		75.00				
OVERPAYMEN Over Payment Deduction		(1,270.05)				
SPONSOR Class / Activity Sponsor		1,263.50				
XTRADUTY1 Extra Duty		1,313.50				
		<u>153,408.41</u>				

DEDUCTION

AFLAC AFLAC Insurance	35,060.66	476.71		476.71	AFLAC	AFLAC of Columbus
DAYCARE Day Care	9,679.34	616.67		616.67	KENECAPT	Kenesaw Public School
DENTAL Pre-Tax Dental	125,494.30	933.26	897.76	1,831.02	BCBS	Bluecrossblue Shield Of Nebraska
HEALTH Health	138,693.48	607.56	47,082.85	47,690.41	BCBS	Bluecrossblue Shield Of Nebraska
MEDEXP Med Exp-Flex	47,930.57	1,485.00		1,485.00	KENECAPT	Kenesaw Public School
TSAHARTPRE TSAHartford No	21,438.77	2,200.00	800.00	3,000.00	HARTFO	Mass Mutual Financial Group
TSAHARTPST TSAHartford Tax	21,839.40	1,800.00	100.00	1,900.00	HARTFO	Mass Mutual Financial Group
		<u>8,119.20</u>	<u>48,880.61</u>	<u>0.00</u>		
				<u>56,999.81</u>		

Handwritten: 49,521.43

RET DEDUCTION

NPERS RETIREMENT	183,398.09	17,936.34	18,115.68		36,052.02	KENERET	Kenesaw Public School Retirement
		<u>17,936.34</u>	<u>18,115.68</u>		<u>36,052.02</u>		

TAX

FIT FIT	166,413.07	12,816.95			12,816.95	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
FUTA FUTA	172,003.29							
MEDICARE MEDICARE	186,549.41	2,704.95	2,704.95		5,409.90	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SITNE SIT NE	166,413.07	5,952.43			5,952.43	SITNE	NEBRASKA DEPARTMENT OF REVENUE	A
SOCSEC SOC SEC	186,549.41	11,566.07	11,566.07		23,132.14	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SUTANE SUTA NE	166,413.07							
WCNE WORK COMP NE	189,939.63							
		<u>33,040.40</u>	<u>14,271.02</u>		<u>47,311.42</u>			

Handwritten: 41,358.99

Net Pay: 131,034.71 + 140,363.25
Cash Total: 271,397.96

Non - FIT Taxable Deductions	23,647.98
Non - SIT Taxable Deductions	23,847.98
Non - SOC SEC Taxable Deductions	5,711.64
Non - MEDICARE Taxable Deductions	5,711.64

Direct Deposits 128,048.20
Automatic Payments 47,311.42 *Taxes Federal and State*

Deductions/Taxes

Payroll Register - Totals

Posted; Payroll Type Extra, Pay Off Contracts, Regular, Void; Processing Month 02/2020

	<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>
Checking Account ID: 6 HL							
ADD							
HR1 Hourly			4,996.26				
OVT1 Overtime			385.00				
			<u>5,381.26</u>				
DEDUCTION							
DENTAL Pre-Tax Dental	2,366.05		28.96		28.96	BCBS	Bluecrossblue Shield Of Nebraska
HEALTH Health	2,366.05		1,713.19		1,713.19	BCBS	Bluecrossblue Shield Of Nebraska
			<u>1,742.15</u>		<u>1,742.15</u>		
RET DEDUCTION							
NPERS RETIREMENT	5,268.20	515.23	520.38		1,035.61	KENERET	Kenesaw Public School Retirement
		<u>515.23</u>	<u>520.38</u>		<u>1,035.61</u>		
TAX							
FIT FIT	4,866.03	110.09			110.09	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM A
FUTA FUTA	4,866.03						
MEDICARE MEDICARE	5,381.26	78.03	78.03		156.06	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM A
SITNE SIT NE	4,866.03	75.19			75.19	SITNE	NEBRASKA DEPARTMENT OF REVENUE A
SOCSEC SOC SEC	5,381.26	333.64	333.64		667.28	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM A
SUTANE SUTA NE	4,866.03						
WCNE WORK COMP NE	5,381.26						
		<u>596.95</u>	<u>411.67</u>	<u>0.00</u>	<u>1,008.62</u>		

933.35

Deductions/Taxes

Net Pay: 4,269.08 + 3786.38
Cash Total: 8,055.46

Non - FIT Taxable Deductions	515.23
Non - SIT Taxable Deductions	515.23
Non - SOC SEC Taxable Deductions	0.00
Non - MEDICARE Taxable Deductions	0.00
Direct Deposits	2,122.45
Automatic Payments	1,008.62

Taxes Federal and State

Payroll Register - Totals

Posted; Payroll Type Extra, Pay Off Contracts, Regular, Void; Processing Month 02/2020

	<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>
Checking Account ID: 6 <i>HL</i>							
ADD							
HR Y1 Hourly			4,996.26				
OVT1 Overtime			385.00				
			<u>5,381.26</u>				
DEDUCTION							
DENTAL Pre-Tax Dental	2,366.05		28.96		28.96	BCBS	Bluecrossblue Shield Of Nebraska
HEALTH Health	2,366.05		1,713.19		1,713.19	BCBS	Bluecrossblue Shield Of Nebraska
			<u>1,742.15</u>		<u>1,742.15</u>		
RET DEDUCTION							
NPERS RETIREMENT	5,268.20	515.23	520.38		1,035.61	KENERET	Kenesaw Public School Retirement
		<u>515.23</u>	<u>520.38</u>		<u>1,035.61</u>		
TAX							
FIT FIT	4,866.03	110.09			110.09	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM A
FUTA FUTA	4,866.03						
MEDICARE MEDICARE	5,381.26	78.03	78.03		156.06	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM A
SITNE SIT NE	4,866.03	75.19			75.19	SITNE	NEBRASKA DEPARTMENT OF REVENUE A
SOCSEC SOC SEC	5,381.26	333.64	333.64		667.28	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM A
SUTANE SUTA NE	4,866.03						
WCNE WORK COMP NE	5,381.26						
		<u>596.95</u>	<u>411.67</u>	<u>0.00</u>	<u>1,008.62</u>		

933.35

Net Pay: 4,269.08 + *Deductions/Taxes 3786.38*
Cash Total: 8,055.46

Non - FIT Taxable Deductions	515.23
Non - SIT Taxable Deductions	515.23
Non - SOC SEC Taxable Deductions	0.00
Non - MEDICARE Taxable Deductions	0.00
Direct Deposits	<u>2,122.45</u>
Automatic Payments	1,008.62
	<i>Taxes Federal and State</i>

Earnings Report by Employee

Employee: AHREJANE

Ahrens, Jane

<u>Pay Code ID</u>	<u>Pay Code Description</u>	<u>Earnings</u>
SUB	Substitute	240.00
Employee Total:		240.00

Employee: ANDERSON

Anderson, Hailey

<u>Pay Code ID</u>	<u>Pay Code Description</u>	<u>Earnings</u>
SUB	Substitute	2,191.80
Employee Total:		2,191.80

Employee: ANDETONY

Anderson, Tonya

<u>Pay Code ID</u>	<u>Pay Code Description</u>	<u>Earnings</u>
C01	Salary	5,114.17
OVERPAYMEN	Over Payment Deduction	(212.33)
SICK	Sick	0.00
SPONSOR	Class / Activity Sponsor	48.13
Employee Total:		4,949.97

Employee: ARROJAME

Arrowood, James

<u>Pay Code ID</u>	<u>Pay Code Description</u>	<u>Earnings</u>
C01	Salary	5,054.00
DISTRICT	District	0.00
EDP1	Extra Duty	15.00
MENTORING	Teacher Mentoring	25.00
SICK	Sick	0.00
SPONSOR	Class / Activity Sponsor	300.84
Employee Total:		5,394.84

Employee: BENTKRIS

Benton, Kristen

<u>Pay Code ID</u>	<u>Pay Code Description</u>	<u>Earnings</u>
C01	Salary	3,971.00
OVERPAYMEN	Over Payment Deduction	(160.36)
SICK	Sick	0.00
SPONSOR	Class / Activity Sponsor	48.13
Employee Total:		3,858.77

Employee: BITTNANC

Bittfield, Nancy

<u>Pay Code ID</u>	<u>Pay Code Description</u>	<u>Earnings</u>
C01	Salary	5,054.00
COACHING	Coaching	586.63
EDP1	Extra Duty	20.88
Employee Total:		5,661.51

Employee: BRASE

Brase, Taylor

<u>Pay Code ID</u>	<u>Pay Code Description</u>	<u>Earnings</u>
C01	Salary	4,211.67
SICK	Sick	0.00
Employee Total:		4,211.67

Employee: BURRJOHN

Burr, Johnna

<u>Pay Code ID</u>	<u>Pay Code Description</u>	<u>Earnings</u>
C01	Salary	4,091.33
MENTORING	Teacher Mentoring	25.00
SICK	Sick	0.00
SPONSOR	Class / Activity Sponsor	48.13
Employee Total:		4,164.46

Employee: CHIPPS

Chipps, Aimee

<u>Pay Code ID</u>	<u>Pay Code Description</u>	<u>Earnings</u>
C01	Salary	3,489.67
Employee Total:		3,489.67

Employee: CORNJACQ

Cornelius, Jacqueline

Earnings Report by Employee

Posted; Payroll Type Extra, Pay Off Contracts, Regular, Void; Processing Month 02/2020

<u>Pay Code ID</u>	<u>Pay Code Description</u>	<u>Earnings</u>
HRY1	Hourly	730.00
MILEAGE	Mileage	69.60
Employee Total:		799.60

Employee: DASSJAN **Dassinger, Jan**

<u>Pay Code ID</u>	<u>Pay Code Description</u>	<u>Earnings</u>
COACHING	Coaching	72.20
HOLIDAY	Holiday	125.68
HRY1	Hourly	2,648.39
OVT1	Overtime	268.70
OVT2	Overtime	55.89
SICK	Sick	47.13
Employee Total:		3,217.99

Employee: DEWITT **DeWitt, Danielle**

<u>Pay Code ID</u>	<u>Pay Code Description</u>	<u>Earnings</u>
C01	Salary	3,850.67
EDP1	Extra Duty	15.00
SICK	Sick	0.00
SPONSOR	Class / Activity Sponsor	72.20
Employee Total:		3,937.87

Employee: DUFFY **Duffy, Sharon**

<u>Pay Code ID</u>	<u>Pay Code Description</u>	<u>Earnings</u>
HRY1	Hourly	128.25
Employee Total:		128.25

Employee: EINRJACK **Einrem, Jack**

<u>Pay Code ID</u>	<u>Pay Code Description</u>	<u>Earnings</u>
C01	Salary	4,392.17
COACHING	Coaching	625.51
DISTRICT	District	0.00
SICK	Sick	0.00
Employee Total:		5,017.68

Employee: ENGEBOON **Engelhardt, Bonnie**

<u>Pay Code ID</u>	<u>Pay Code Description</u>	<u>Earnings</u>
C01	Salary	5,114.17
COACHING	Coaching	328.62
DISTRICT	District	0.00
Employee Total:		5,442.79

Employee: ENGEMOLL **Engelhardt, Molly**

<u>Pay Code ID</u>	<u>Pay Code Description</u>	<u>Earnings</u>
C01	Salary	4,452.33
OVERPAYMEN	Over Payment Deduction	(188.46)
PERSONAL	Personal	0.00
PROFESSION	Professional	0.00
SICK	Sick	0.00
SPONSOR	Class / Activity Sponsor	237.66
Employee Total:		4,501.53

Employee: ERBSHAR **Erb, Sharidan**

<u>Pay Code ID</u>	<u>Pay Code Description</u>	<u>Earnings</u>
C01	Salary	3,754.40
OVERPAYMEN	Over Payment Deduction	(143.54)
Employee Total:		3,610.86

Employee: FEARDALE **Fearnot, Dale**

<u>Pay Code ID</u>	<u>Pay Code Description</u>	<u>Earnings</u>
BUS	Bus Driver	64.00

Earnings Report by Employee

Employee: **FEARDALE** Fearnot, Dale

<u>Pay Code ID</u>	<u>Pay Code Description</u>	<u>Earnings</u>
HR Y1	Hourly	820.80
Employee Total:		884.80

Employee: **FEGTER** Fegter, Chelby

<u>Pay Code ID</u>	<u>Pay Code Description</u>	<u>Earnings</u>
HR Y1	Hourly	743.09
Employee Total:		743.09

Employee: **FISCDEBO** Fischer, Deborah

<u>Pay Code ID</u>	<u>Pay Code Description</u>	<u>Earnings</u>
SUB	Substitute	780.00
Employee Total:		780.00

Employee: **GERDES** Gerdes, Bethany

<u>Pay Code ID</u>	<u>Pay Code Description</u>	<u>Earnings</u>
C01	Salary	4,091.33
COACHING	Coaching	75.21
SICK	Sick	0.00
Employee Total:		4,166.54

Employee: **GERLMARY** Gerloff, Mary

<u>Pay Code ID</u>	<u>Pay Code Description</u>	<u>Earnings</u>
HR Y1	Hourly	1,728.69
OVT1	Overtime	4.54
SICK	Sick	352.01
Employee Total:		2,085.24

Employee: **HANSTAYL** Hanson, Taylor

<u>Pay Code ID</u>	<u>Pay Code Description</u>	<u>Earnings</u>
C01	Salary	3,489.67
SICK	Sick	0.00
Employee Total:		3,489.67

Employee: **HOFFMAN** Hoffman, Carol

<u>Pay Code ID</u>	<u>Pay Code Description</u>	<u>Earnings</u>
C01	Salary	5,174.33
EDP1	Extra Duty	90.00
PERSONAL	Personal	0.00
SICK	Sick	0.00
Employee Total:		5,264.33

Employee: **HULLDIAN** Hull, Diane

<u>Pay Code ID</u>	<u>Pay Code Description</u>	<u>Earnings</u>
SUB	Substitute	240.00
Employee Total:		240.00

Employee: **JEFFALYS** Jeffrey, Alyssa

<u>Pay Code ID</u>	<u>Pay Code Description</u>	<u>Earnings</u>
COACHING	Coaching	541.50
DISTRICT	District	86.56
EDP1	Extra Duty	37.50
HR Y1	Hourly	1,232.18
Employee Total:		1,897.74

Employee: **JENSBY** Jensby, Stacey

<u>Pay Code ID</u>	<u>Pay Code Description</u>	<u>Earnings</u>
HR Y1	Hourly	994.65
Employee Total:		994.65

Employee: **JENSTONY** Jensen, Tonya

<u>Pay Code ID</u>	<u>Pay Code Description</u>	<u>Earnings</u>
HR Y1	Hourly	1,728.67

Earnings Report by Employee

Posted; Payroll Type Extra, Pay Off Contracts, Regular, Void; Processing Month 02/2020

Employee: JENSTONY Jensen, Tonya

<u>Pay Code ID</u>	<u>Pay Code Description</u>	<u>Earnings</u>
SPONSOR	Class / Activity Sponsor	72.20
TICKETS	Taking Tickets at Gate	20.00
Employee Total:		1,820.87

Employee: KIMLJILL Kimle, Jill

<u>Pay Code ID</u>	<u>Pay Code Description</u>	<u>Earnings</u>
HRY1	Hourly	1,482.06
TICKETS	Taking Tickets at Gate	20.00
Employee Total:		1,502.06

Employee: KRONDEBB Krontz, Debby

<u>Pay Code ID</u>	<u>Pay Code Description</u>	<u>Earnings</u>
DISTRICT	District	0.00
HOLIDAY	Holiday	128.00
HRY1	Hourly	2,722.72
OVT1	Overtime	91.20
SICK	Sick	80.00
Employee Total:		3,021.92

Employee: KROOCHRI Kroos, Christian

<u>Pay Code ID</u>	<u>Pay Code Description</u>	<u>Earnings</u>
C01	Salary	5,114.17
COACHING	Coaching	1,284.01
OVERPAYMEN	Over Payment Deduction	(256.01)
SICK	Sick	0.00
Employee Total:		6,142.17

Employee: KUEHTESS Kuehn, Tessa

<u>Pay Code ID</u>	<u>Pay Code Description</u>	<u>Earnings</u>
C01	Salary	5,054.00
COACHING	Coaching	72.20
DISTRICT	District	0.00
SICK	Sick	0.00
TICKETS	Taking Tickets at Gate	20.00
Employee Total:		5,146.20

Employee: KWIATKOWSK Kwiatkowski, Carlie

<u>Pay Code ID</u>	<u>Pay Code Description</u>	<u>Earnings</u>
C01	Salary	4,091.33
PERSONAL	Personal	0.00
SICK	Sick	0.00
TICKETS	Taking Tickets at Gate	20.00
Employee Total:		4,111.33

Employee: LOVEJOY Lovejoy, Jacob

<u>Pay Code ID</u>	<u>Pay Code Description</u>	<u>Earnings</u>
C01	Salary	3,128.67
COACHING	Coaching	240.67
DISTRICT	District	0.00
PERSONAL	Personal	0.00
TICKETS	Taking Tickets at Gate	20.00
Employee Total:		3,389.34

Employee: MACKSARA Mack, Sarah

<u>Pay Code ID</u>	<u>Pay Code Description</u>	<u>Earnings</u>
C01	Salary	3,971.00
COACHING	Coaching	255.71
DISTRICT	District	0.00
EDP1	Extra Duty	15.00
EDPBKSLK	Extra Duty Books / Clock	160.00

Employee: **MACKSARA** Mack, Sarah

<u>Pay Code ID</u>	<u>Pay Code Description</u>	<u>Earnings</u>
SICK	Sick	0.00
Employee Total:		4,401.71

Employee: **MASTRICH** Masters, Richard

<u>Pay Code ID</u>	<u>Pay Code Description</u>	<u>Earnings</u>
C01	Salary	10,433.33
SICK	Sick	0.00
VACATION	Vacation	0.00
Employee Total:		10,433.33

Employee: **MEYER** Meyer, Siera

<u>Pay Code ID</u>	<u>Pay Code Description</u>	<u>Earnings</u>
C01	Salary	4,091.33
PERSONAL	Personal	0.00
SICK	Sick	0.00
SPONSOR	Class / Activity Sponsor	240.67
TICKETS	Taking Tickets at Gate	20.00
Employee Total:		4,352.00

Employee: **MORGJACE** Morgan, Jace

<u>Pay Code ID</u>	<u>Pay Code Description</u>	<u>Earnings</u>
C01	Salary	3,850.67
COACHING	Coaching	1,128.13
DISTRICT	District	0.00
SICK	Sick	0.00
Employee Total:		4,978.80

Employee: **MOUSKATH** Mousel, Kathryn

<u>Pay Code ID</u>	<u>Pay Code Description</u>	<u>Earnings</u>
SUB	Substitute	480.00
Employee Total:		480.00

Employee: **NIENAMY** Nienhueser, Amy

<u>Pay Code ID</u>	<u>Pay Code Description</u>	<u>Earnings</u>
HR1	Hourly	2,366.05
OVT1	Overtime	385.00
Employee Total:		2,751.05

Employee: **NIXOBEVE** Nixon, Beverly

<u>Pay Code ID</u>	<u>Pay Code Description</u>	<u>Earnings</u>
HR1	Hourly	60.68
Employee Total:		60.68

Employee: **OSLECHRI** Osler, Christine

<u>Pay Code ID</u>	<u>Pay Code Description</u>	<u>Earnings</u>
HR1	Hourly	414.96
Employee Total:		414.96

Employee: **PAVESUE** Pavelka, Sue

<u>Pay Code ID</u>	<u>Pay Code Description</u>	<u>Earnings</u>
HR1	Hourly	113.06
Employee Total:		113.06

Employee: **PERRDUST** Perry, Dustin

<u>Pay Code ID</u>	<u>Pay Code Description</u>	<u>Earnings</u>
BUS	Bus Driver	1,024.00
C01	Salary	3,489.67
OVERPAYMEN	Over Payment Deduction	(138.59)
SPONSOR	Class / Activity Sponsor	195.54
Employee Total:		4,570.62

Employee: **POWEDENN** Powell, Dennis

Earnings Report by Employee

02/08/2020 11:11 AM

Posted; Payroll Type Extra, Pay Off Contracts, Regular, Void; Processing Month 02/2020

User ID: DJK

<u>Pay Code ID</u>	<u>Pay Code Description</u>	<u>Earnings</u>
BUS	Bus Driver	1,152.00
BUS2	BUS Noon Route PRE K	260.00
HOLIDAY	Holiday	109.20
HRY1	Hourly	1,529.07
PERSONAL	Personal	54.60
Employee Total:		3,104.87

Employee: POWELL Powell, Mary

<u>Pay Code ID</u>	<u>Pay Code Description</u>	<u>Earnings</u>
HRY1	Hourly	1,461.82
Employee Total:		1,461.82

Employee: PRITMICH Pritchard, Michael

<u>Pay Code ID</u>	<u>Pay Code Description</u>	<u>Earnings</u>
HOLIDAY	Holiday	132.48
HRY1	Hourly	2,979.97
OVT1	Overtime	595.41
Employee Total:		3,707.86

Employee: RICHROD Richardson, Rod

<u>Pay Code ID</u>	<u>Pay Code Description</u>	<u>Earnings</u>
C01	Salary	6,934.17
C02	Salary	556.67
DISTRICT	District	0.00
PERSONAL	Personal	0.00
SICK	Sick	0.00
Employee Total:		7,490.84

Employee: ROEWILL Roe, William

<u>Pay Code ID</u>	<u>Pay Code Description</u>	<u>Earnings</u>
C01	Salary	4,933.67
COACHING	Coaching	665.23
SICK	Sick	0.00
Employee Total:		5,598.90

Employee: SALEBRET Sales, Brett

<u>Pay Code ID</u>	<u>Pay Code Description</u>	<u>Earnings</u>
C01	Salary	3,610.00
COACHING	Coaching	596.58
EDP1	Extra Duty	15.00
SICK	Sick	0.00
XTRADUTY1	Extra Duty	25.00
Employee Total:		4,246.58

Employee: SALES Sales, Maggie

<u>Pay Code ID</u>	<u>Pay Code Description</u>	<u>Earnings</u>
XTRADUTY1	Extra Duty	1,263.50
Employee Total:		1,263.50

Employee: SCHNCRAI Schnitzler, Craig

<u>Pay Code ID</u>	<u>Pay Code Description</u>	<u>Earnings</u>
C01	Salary	4,993.83
COACHING	Coaching	1,263.50
DISTRICT	District	0.00
EDP1	Extra Duty	45.00
SICK	Sick	0.00
Employee Total:		6,302.33

Employee: SCHWLIND Schwenka, Linda

<u>Pay Code ID</u>	<u>Pay Code Description</u>	<u>Earnings</u>
C01	Salary	4,873.50

Employee: SCHWLIND

Schwenka, Linda

<u>Pay Code ID</u>	<u>Pay Code Description</u>	<u>Earnings</u>
		Employee Total:
		4,873.50

Employee: SIMMRAND

Simmons, Randall

<u>Pay Code ID</u>	<u>Pay Code Description</u>	<u>Earnings</u>
BUS	Bus Driver	1,080.00
		Employee Total:
		1,080.00

Employee: SOUTPATR

South, Patricia

<u>Pay Code ID</u>	<u>Pay Code Description</u>	<u>Earnings</u>
SUB	Substitute	120.00
		Employee Total:
		120.00

Employee: SPENCER

Spencer, Kimberly

<u>Pay Code ID</u>	<u>Pay Code Description</u>	<u>Earnings</u>
HR1	Hourly	1,319.17
SICK	Sick	156.89
TICKETS	Taking Tickets at Gate	20.00
		Employee Total:
		1,496.06

Employee: STEIGARY

Steiner, Gary

<u>Pay Code ID</u>	<u>Pay Code Description</u>	<u>Earnings</u>
HOLIDAY	Holiday	118.32
HR1	Hourly	2,537.96
OVT1	Overtime	357.92
SICK	Sick	59.16
VACATION	Vacation	59.16
		Employee Total:
		3,132.52

Employee: TOMPJENN

Tompkin, Jennette

<u>Pay Code ID</u>	<u>Pay Code Description</u>	<u>Earnings</u>
C01	Salary	4,151.50
MENTORING	Teacher Mentoring	25.00
OVERPAYMEN	Over Payment Deduction	(170.76)
SICK	Sick	0.00
XTRADUTY1	Extra Duty	25.00
		Employee Total:
		4,030.74

Employee: WHITGAIL

Whitesel, Gail

<u>Pay Code ID</u>	<u>Pay Code Description</u>	<u>Earnings</u>
HR1	Hourly	1,813.25
OVT1	Overtime	27.29
PERSONAL	Personal	110.93
SICK	Sick	221.85
		Employee Total:
		2,173.32

Employee: WIECHMAN

Wiechman, Joseph

<u>Pay Code ID</u>	<u>Pay Code Description</u>	<u>Earnings</u>
C01	Salary	5,708.34
DISTRICT	District	0.00
PERSONAL	Personal	0.00
SICK	Sick	0.00
		Employee Total:
		5,708.34

Employee: WILLNERD

Willnerd, Travis

<u>Pay Code ID</u>	<u>Pay Code Description</u>	<u>Earnings</u>
SUB	Substitute	480.00
		Employee Total:
		480.00

Employee: WOODSARA

Woodman, Sarah

<u>Pay Code ID</u>	<u>Pay Code Description</u>	<u>Earnings</u>
HR1	Hourly	65.31

Employee: **WOODSARA**

Woodman, Sarah

Pay Code ID

Pay Code Description

Earnings

Employee Total: 65.31

Employee: **YOUNTARA**

Young, Tara

Pay Code ID

Pay Code Description

Earnings

SUB

Substitute

120.00

Employee Total: 120.00

Batch Description: **ACTIVITY FUND JANUARY 2020** Processing Month: **01/2020**
 Checking Account: **5** **ACTIVITY FUND**

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	01/31/2020	188,873.13

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
11535	Nsaa	11/15/2019	100.00
11552	Nemfca	12/02/2019	40.00
11634	Pure Platinum	01/13/2020	100.00
11636	Sandy Creek High School	01/13/2020	25.00
11639	Brian Bittfield	01/13/2020	90.00
11643	Brian Bittfield	01/20/2020	55.00
11644	Blue Hill Public School	01/20/2020	100.00
11646	NAEA District 6 Agriculture Education	01/20/2020	81.00
11651	Preston Schnitzler	01/20/2020	55.00
11654	Ef Education	01/21/2020	6,104.25
11657	Sharidan Erb	01/24/2020	200.00
11661	Scholastic Book Fairs	01/24/2020	3,271.92
11662	Southern Valley Public School	01/24/2020	77.00
11665	Dalton Bender	01/27/2020	55.00
11666	Kent Oschner	01/27/2020	90.00
11670	Zeth Bittfield	01/30/2020	200.00
11671	Ord Public School	01/30/2020	173.00
		Total:	<u>11,579.99</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>
188,873.13	(11,579.99)	177,293.14	166,922.43

Cleared Automatic Payment Total:
 Cleared Checks Total: 32,663.80
 Cleared Direct Deposit Total:
 Cleared Void Total: 7,654.25
 Cleared Deposit Total: 40,204.60
 Cleared Manual Journal Entries Total:
 Cleared Sales Journal Total:

10,370.71

Batch Description: BOND FUND JANUARY 2020

Processing Month: 01/2020

Checking Account: 7

BOND FUND

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	01/31/2020	108,365.07
<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>
108,365.07	0.00	108,365.07 /	108,365.07 /

Cleared Automatic Payment Total:
Cleared Checks Total: 524.00
Cleared Direct Deposit Total:
Cleared Void Total: 1,048.00
Cleared Deposit Total: 54,486.23
Cleared Manual Journal Entries Total:
Cleared Sales Journal Total:

Check Reconciliation Report
Batch Description DEPRECIATION FUND JANUARY 2020

Batch Description: **DEPRECIATION FUND JANUARY 2020** Processing Month: **01/2020**
Checking Account: **2** **DEPRECIATION**

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	01/31/2020	448,927.38

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
15711	MAENDELE CONSTRUCTION	01/13/2020	810.00
	Total:		<u>6,508.00</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>
448,927.38	(6,508.00)	442,419.38 ✓	442,419.38 ✓

Cleared Automatic Payment Total:
Cleared Checks Total: 9,871.70
Cleared Direct Deposit Total:
Cleared Void Total: 565.00
Cleared Deposit Total: 270.92
Cleared Manual Journal Entries Total:
Cleared Sales Journal Total:

Batch Description: GENERAL FUND JANUARY 2020 Processing Month: 01/2020
Checking Account: 1 **GENERAL FUND CHECKING**

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	01/31/2020	1,934,876.45

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
53	NEBRASKA DEPARTMENT OF REVENUE	11/15/2019	6,225.75
56	NEBRASKA DEPARTMENT OF REVENUE	12/13/2019	5,894.96
	Total:		<u>21,275.94</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
31144	Christine Osler	12/13/2019	319.03
31236	LEARNING A-Z	01/13/2020	109.95
31243	Julie Ochsner	01/13/2020	211.92
	Total:		<u>1,794.53</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>
1,934,876.45	(7,649.99)	1,927,226.46	1,925,974.33

Cleared Automatic Payment Total: 46,319.31
 Cleared Checks Total: 169,352.42
 Cleared Direct Deposit Total: (125,463.28)
 Cleared Void Total: 364.53
 Cleared Deposit Total: 607,565.85
 Cleared Manual Journal Entries Total:
 Cleared Sales Journal Total:

1,252.13

Check Reconciliation Report
Batch Description: HOT LUNCH JANUARY 2020

Batch Description: **HOT LUNCH JANUARY 2020** Processing Month: **01/2020**
Checking Account: **6** **HOT LUNCH FUND CHECKING**

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	01/31/2020	52,318.45

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:	114.73

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>
52,318.45	(114.73)	52,203.72 ✓	52,203.72 ✓

Cleared Automatic Payment Total:	694.90
Cleared Checks Total:	13,078.47
Cleared Direct Deposit Total:	(1,663.50)
Cleared Void Total:	
Cleared Deposit Total:	9,515.34
Cleared Manual Journal Entries Total:	
Cleared Sales Journal Total:	

KENESAW PUBLIC SCHOOL
REIMBURSEMENT ACCOUNT

152-462

DATE	TRANSACTION	CHECK #	RECEIPT	EXPENDITURE	CKG BALANCE
1/1/2020	BEGINNING BALANCE				5,752.59
1/31/2020	USPS-Kenesaw Feb. Newsletter	2706		(60.19)	
1/31/2020	ACB - Interest		0.97		
			0.97	(60.19)	
					5,693.37
	Outstanding Checks (none)				60.19
1/31/2020	Bank Balance				5,753.56
					5,753.56
1/31/2020	Reconciled Balance				0.00
	Fiscal Year to Date Totals		1,522.67	(947.91)	

Batch Description: SPECIAL BUILDING FUND JANUARY 2020

Processing Month: 01/2020

Checking Account: 8

SPECIAL BUILDING

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	01/31/2020	619,246.57
<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>
619,246.57	0.00	619,246.57 ✓	619,246.57 ✓

Cleared Automatic Payment Total:

Cleared Checks Total:

Cleared Direct Deposit Total:

Cleared Void Total:

Cleared Deposit Total: 31,469.45

Cleared Manual Journal Entries Total: 3,115.84

Cleared Sales Journal Total:

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>	
	19118	Bamford, Inc.	01/21/2020	529.00
01 2620 430 000		FIRE SPRINKLERS IN SHOP		529.00
Total	Bamford, Inc.			529.00
	22859557	Bcn Telecom, Inc.	01/01/2020	55.48
01 2510 530 000		LONG DISTANCE		55.48
Total	Bcn Telecom, Inc.			55.48
	7045439114 2/2020	Black Hills Energy	01/31/2020	3,944.88
01 2610 621 000		NATURAL GAS		3,944.88
Total	Black Hills Energy			3,944.88
	022004	Business World Products	01/15/2020	440.00
01 2510 733 000		BOOKSHELF <i>Deb</i>		440.00
Total	Business World Products			440.00
	12314721	Cash-Wa Distributing Co.	01/07/2020	68.68
01 1190 630 002		PRE K FOOD		68.68
	12324756	Cash-Wa Distributing Co.	01/14/2020	299.12
01 1190 630 002		PRE K FOOD		299.12
	12324757	Cash-Wa Distributing Co.	01/14/2020	194.78
01 2610 610 000		JANITORIAL SUPPLIES		194.78
	12333383	Cash-Wa Distributing Co.	01/21/2020	60.95
01 1190 630 002		PRE K FOOD		60.95
	12342573	Cash-Wa Distributing Co.	01/28/2020	474.00
01 2610 610 000		SUPPLIES		474.00
Total	Cash-Wa Distributing Co.			1,097.53
	9768	Central Nebraska Rehabilitation Services	12/31/2019	1,987.68
01 2162 340 002		OT 3 - 4		181.50
01 2161 340 002		OT SCH AGE		981.84
01 2172 340 002		PT 3 - 4		264.00
01 2171 340 002		PT SCH AGE		560.34
Total	Central Nebraska Rehabilitation Services			1,987.68
	10006	City Of Hastings	01/10/2020	91.00
01 2510 629 000		FIRE ALARM SYS		91.00
Total	City Of Hastings			91.00
	K15049	Cooperative Producers, Inc.	01/31/2020	60.04
01 2710 626 000		ANTIFREEZE		60.04
Total	Cooperative Producers, Inc.			60.04
	090387 / 02/20	Dana F. Cole & Company, Llp	01/11/2020	133.90
01 2310 340 000		CAFETERIA PLAN - JAN.		66.95
01 2310 340 000		CAFETERIA PLAN - FEB.		66.95
Total	Dana F. Cole & Company, Llp			133.90
	7939598	Eakes Office Solutions	01/16/2020	35.16
01 2510 733 000		KEYBRD / MOUSE		35.16
	7947955	Eakes Office Solutions	01/23/2020	53.18
01 2130 610 000		DISINFECT. WIPES		53.18

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	7955050	Eakes Office Solutions	02/07/2020	38.09
01 1100 610 001		COPIER STAPLES		19.05
01 1100 610 002		COPIER STAPLES		19.04
Total	Eakes Office Solutions			126.43
	DECEMBER 2019	Educational Service Unit #9	12/31/2019	10,026.25
	SERV			
01 2151 591 002		DEAF ED		584.29
01 2141 591 002		SCH PSYCH		1,208.27
01 2712 519 001		+18 TRANSPORTATION		1,100.00
01 2151 591 002		SPEECH PATH		12,510.72
01 1200 591 001		18 PLUS		1,682.52
01 2152 591 002		LMPH		1,980.18
01 2151 591 002		LANGUAGE FACILITATOR		49.40
01 2151 591 002		INTERPRETER		5,008.18
01 2152 591 002		0 - 2 SPEECH PATH		3,124.16
01 2220 650 002		MEDIA SERVICES		3,177.50
01 1200 490 002		CREDIT		(20,398.97)
Total	Educational Service Unit #9			10,026.25
	C02000CFFMCH	Family Medical Center Of Hastings	02/04/2020	85.00
01 2710 340 000		DIST PAYS ONLY <i>Chris O</i>		85.00
Total	Family Medical Center Of Hastings			85.00
	43705799	Fleet Pride	01/18/2020	404.51
01 2710 430 000 0111		INSPECT/ALIGN <i>Bus 11</i>		404.51
Total	Fleet Pride			404.51
	10640171	Glenwood Telephone	01/31/2020	5.95
01 2510 530 000		BACK UP SYS		5.95
Total	Glenwood Telephone			5.95
	0074135	Hatten Electric Service	01/30/2020	95.00
01 2620 430 000		COUPLERS		95.00
Total	Hatten Electric Service			95.00
	13155	Hi-Line Motors	12/05/2019	14.95
01 2710 610 000		ANTIFREEZE <i>All Buses</i>		14.95
	13221	Hi-Line Motors	12/19/2019	487.64
01 2710 430 000 0055		OIL CH/REPAIR <i>05</i>		487.64
	13238	Hi-Line Motors	01/02/2020	431.31
01 2710 430 000 0111		OIL CH/REPAIR <i>11</i>		431.31
	13239	Hi-Line Motors	01/02/2020	246.00
01 2710 430 000 0112		BLOWER MOTOR <i>12</i>		246.00
	13254	Hi-Line Motors	01/21/2020	20.74
01 2610 626 000		NUTS AND BOLTS TRACTOR		20.74
Total	Hi-Line Motors			1,200.64
	1117335	Hiland Dairy Foods Co. Llc	01/06/2020	20.43
01 1190 630 002		PRE K MILK		20.43
	1117399	Hiland Dairy Foods Co. Llc	01/09/2020	8.17
01 1190 630 002		PRE K MILK		8.17
	1117447	Hiland Dairy Foods Co. Llc	01/13/2020	24.51
01 1190 630 002		PRE K MILK		24.51

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 1190 630 002	1117549	Hiland Dairy Foods Co. Llc PRE K MILK	01/20/2020	24.51
01 1190 630 002	1117649	Hiland Dairy Foods Co. Llc PRE K MILK	01/27/2020	12.26
Total		Hiland Dairy Foods Co. Llc		89.88
01 2620 430 000	XB33720	Hobart Service DW BOOSTER REPAIR	01/09/2020	453.55
Total		Hobart Service		453.55
01 2510 442 000	22795450 013120	HOMETOWN LEASING DEC.	12/16/2019	835.01
01 2510 442 000		JAN.		835.01
Total		HOMETOWN LEASING		1,670.02
01 2710 340 000	120796	Industrial Health Services DP DRUG SCR <i>Dennis P</i>	01/31/2020	44.40
Total		Industrial Health Services		44.40
01 2710 340 000	171004	Kearney County Health Services PHYSICAL RS <i>Randy S.</i>	01/17/2020	85.00
Total		Kearney County Health Services		85.00
01 2310 890 000	DEC. 2019 BOARD APPR	Kenesaw Fire Departement 2020 DONATION	01/14/2020	200.00
Total		Kenesaw Fire Departement		200.00
01 2510 890 000	MILEAGE NOV. - JAN.	Krontz, Debby MILEAGE NOV/JAN	01/17/2020	81.20
Total		Krontz, Debby		81.20
01 2710 520 000	#9A68420 2/20 - 2/21	Krull Agency, Inc. VEHICLE INS	01/27/2020	7,881.00
01 2620 520 000		BLDG INS		74,976.00
Total		Krull Agency, Inc.		82,857.00
01 1190 610 002	1863740120 <i>(Grant)</i>	Lakeshore TOYS / GAMES	01/13/2020	3,453.26
Total		Lakeshore		3,453.26
01 1100 623 001 1430	51573826	Matheson Tri-Gas Inc. TANK RENTAL	01/31/2020	56.16
Total		Matheson Tri-Gas Inc.		56.16
01 2610 610 000	92364	Menards - Hastings SUPPLIES	01/10/2020	90.36
01 1100 610 001 1430	92982	Menards - Hastings SHOP SUPPLIES	01/21/2020	234.92
01 2610 610 000	93271	Menards - Hastings SUPPLIES	01/27/2020	22.06
	93323	Menards - Hastings	01/28/2020	7.14

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 2710 430 000 0055		J-B WELD <i>Bns</i>		7.14
	93442	Menards - Hastings	01/30/2020	8.50
01 1100 610 001 1430		SHOP		8.50
Total	Menards - Hastings			362.98
	LDE'S DIST. CONTEST	NAEA District 6 Agriculture Education	01/15/2020	81.00
01 1100 320 001		FFA CONTEST		81.00
Total	NAEA District 6 Agriculture Education			81.00
	ADAMS CO. REG.12	Ne Asso Of School Boards	01/29/2020	3,267.00
01 2310 810 000		20-21 MEMBERSHIP		3,267.00
Total	Ne Asso Of School Boards			3,267.00
	63056	Nebraska Council Of Sch. Admin.	01/15/2020	335.00
01 2510 890 000		MEMBERSHIP <i>Deb</i>		335.00
Total	Nebraska Council Of Sch. Admin.			335.00
	ORDR#37240855	Pearson Education	01/13/2020	191.00
01 1200 610 002		TESTING MATERIAL <i>Tessa</i>		191.00
Total	Pearson Education			191.00
	230	Perry, Guthery, Haase, & Gessford, Pc Llo	01/23/2020	75.00
01 2310 317 000		CALL W/RICK		75.00
Total	Perry, Guthery, Haase, & Gessford, Pc Llo			75.00
	HZ0000142084	Phamatech, Inc.	12/31/2020	69.00
01 2410 890 001		DRUG SCRIN <i>Student</i>		69.00
Total	Phamatech, Inc.			69.00
	4201611	Quill.Com	01/22/2020	19.99
01 2510 610 000		QUILL RENWAL		19.99
Total	Quill.Com			19.99
	11312001 02/20	Southern Power District	01/31/2020	3,077.46
01 2610 622 000		BLDG		3,021.94
01 2610 622 000		SIGN		55.52
Total	Southern Power District			3,077.46
	604578170018839 3 2/2	Synchrony Bank/Amazon	01/30/2020	112.79
01 1100 610 001		SCIENCE GLOVES		49.50
01 1100 610 001 1430		SHOP SANDING DISK		36.30
01 1100 610 001 1430		SHOP SANDING DISK		26.99
Total	Synchrony Bank/Amazon			112.79
	232538	Time Management Systems	02/03/2020	155.55
01 2510 650 000		TMS		155.55
Total	Time Management Systems			155.55
	448559455558909 0	Us Bank	01/27/2020	(407.01)
01 1100 610 001		CREDIT		(1,846.20)

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 2510 650 000		ADOBE		15.81
01 2120 735 001		ADOBE		15.81
01 2510 650 000		DHHS SEARCH		4.00
01 1100 610 001		SPEECH/MENARDS		130.48
01 1100 610 001		MICROSOFT OFFICE		73.84
01 1100 734 001		RISEVISION		27.00
01 2510 650 000		ADOBE		15.81
01 1100 610 002		PHONEEMIC AWARD		91.99
01 1100 610 002		SPELLING CITY		351.00
01 1100 610 002		IXL MATH/ENGLISH		647.00
01 1100 610 001		SHEEP BRAINS		66.45
	448559455589090 90	Us Bank	01/27/2020	(407.01)
01 1100 610 001		SPEECH/MENARDS		130.48
01 2510 650 000		ADOBE		15.81
01 2510 650 000		ADOBE		15.81
01 2120 735 001		ADOBE		15.81
01 1100 610 001		MICROSOFT OFFICE		73.84
01 1100 734 001		RISEVISION		27.00
01 1100 610 002		PHONEEMIC AWARD		91.99
01 1100 610 002		SPELLING CITY		351.00
01 1100 610 002		IXL MATH/ENGLISH		647.00
01 1100 610 001		SHEEP BRAINS		66.45
01 101		CREDIT		(1,846.20) <i>From Jan/Dec</i>
01 2510 610 000		DHHS SEARCH		4.00
	CORRECTION	Us Bank	01/31/2020	1,356.96
01 1100 610 001		CORRECTION		1,356.96
Total Us Bank				<u>542.94</u>
	3068360	US FOODS Grand Island	01/24/2020	108.80
01 1190 630 002		PRE K FOOD		108.80
	5586534	US FOODS Grand Island	01/03/2020	15.23
01 1190 630 002		PRE K FOOD		15.23
	5716054	US FOODS Grand Island	01/12/2020	33.72
01 1190 630 002		PRE K FOOD		33.72
	5841576	US FOODS Grand Island	01/17/2020	85.80
01 1190 630 002		PRE K FOOD		85.80
Total US FOODS Grand Island				<u>243.55</u>
	1316001 01/31/20	Village Of Kenesaw	01/31/2020	453.83
01 2610 490 000		GARBAGE		147.50
01 2610 629 000		SEWER		40.37
01 2610 629 000		SEWER		75.02
01 2610 410 000		WATER		22.82
01 2610 410 000		WATER		70.81
01 2610 410 000		WATER		48.52
01 2610 410 000		WATER		4.38
01 2610 410 000		WATER		29.53
01 2610 410 000		WATER		14.88
Total Village Of Kenesaw				<u>453.83</u>
	090461646 2/20	Windstream	01/31/2020	225.48
01 2510 530 000		LOCAL CALLING		225.48
Total Windstream				<u>225.48</u>

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 2510 530 000	090977375 2/20	Windstream	01/31/2020	184.47
Total	Windstream	ERATE		<u>184.47</u>
01 1100 550 001	59485	Zimmerman Printers & Lithographers	01/31/2020	365.40
01 1100 550 002		FEB NEWSLETTER		182.70
Total	Zimmerman Printers & Lithographers	FEB NEWSLETTER		<u>182.70</u>
Fund Number	01			<u>119,036.20</u>
Checking Account ID	1			<u>119,036.20</u>
Checking Account ID	2	Fund Number	02	<u>DEPRECIATION</u>
02 2900 450 000	19159-02 03	Carlson West Povondra	01/31/2020	20,833.77
02 2900 450 000		19159-02		7,808.22
Total	Carlson West Povondra	19159-03		<u>13,025.55</u>
Fund Number	02			<u>20,833.77</u>
Checking Account ID	2			<u>20,833.77</u>
Checking Account ID	5	Fund Number	05	<u>ACTIVITY FUND</u>
05 2900 610 000 0100	480273	Awards Unlimited Inc	01/06/2020	843.84
Total	Awards Unlimited Inc	MEDALS/PLAQUE		<u>843.84</u>
05 2900 610 000 2662	12298569	Cash-Wa Distributing Co.	01/07/2020	321.55
05 2900 610 000 2662	12324771	CONCESSIONS		321.55
05 2900 610 000 2662	12333388	Cash-Wa Distributing Co.	01/14/2020	1,215.25
05 2900 610 000 2662	12352747	CONCESSIONS		1,215.25
05 2900 610 000 0100		Cash-Wa Distributing Co.	01/21/2020	125.85
05 2900 610 000 2662		CONCESSIONS		125.85
05 2900 610 000 0100		Cash-Wa Distributing Co.	02/04/2020	189.80
05 2900 610 000 2662		HOSPITALITY RM HOT DOGS		120.90
Total	Cash-Wa Distributing Co.	CONCESSIONS SUPPLIES		<u>68.90</u>
05 2520 610 000	10222977	Chesterman Company	01/03/2020	460.30
05 2900 610 000 2662	10226265	POP		460.30
05 2900 610 000 3035	10228671	Chesterman Company	01/10/2020	256.74
05 2900 610 000 2662	10233071	CAFETERIA		256.74
05 2900 610 000 3035	10236984	Chesterman Company	01/17/2020	88.32
05 2900 610 000 2662		CONCESSIONS		88.32
05 2900 610 000 3035		Chesterman Company	01/24/2020	880.90
05 2900 610 000 2662		TEACHERS LOUNGE		880.90
Total	Chesterman Company		01/31/2020	<u>19.10</u>
05 2900 610 000 3035				<u>1,705.36</u>
SKILLS USA	02/2020	Eileen'S Colossal Cookies	02/06/2020	801.00

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Depreciation

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
05 2900 610 000 7545		COOKIE DOUGH <i>Skills USA</i>		801.00
Total	Eileen'S Colossal Cookies			801.00
	SPEECH KPES 02/08/20	Gothenburg Public School	02/06/2020	180.00
05 2900 610 000 0100		SPEECH AT GOTHENBURG		180.00
Total	Gothenburg Public School			180.00
	4580-01	Grafton & Assoc.	02/13/2020	35.00
05 2900 610 000 0332		CHAPTER VISIT <i>FFA</i>		35.00
Total	Grafton & Assoc.			35.00
	16126	INKcredible, INC	11/17/2019	869.40
05 2900 610 000 3021		VB TOURN. SHIRT <i>Proj. DC</i>		869.40
Total	INKcredible, INC			869.40
	#100 JAN. 2020	Kenesaw Market	01/27/2020	3.53
05 2900 610 000 0100		LAUNDRY SOAP		3.53
	#2025 7TH GR.	Kenesaw Market	01/16/2020	31.77
05 2900 610 000 2025		7TH GR.		31.77
	#2662 CONCESSIONS	Kenesaw Market	01/08/2020	333.59
05 2900 610 000 2662		CONCESSIONS STAND		333.59
	#520	Kenesaw Market	01/24/2020	35.26
05 2900 610 000 0520		CONCESSIONS		35.26
	MISC. #3299	Kenesaw Market	01/20/2020	11.08
05 2900 610 000 3030		OJ		11.08
Total	Kenesaw Market			415.23
	2021 PROJ. DC DONATI	Kenesaw Public School-Activity Fund	01/21/2020	3,400.00
05 2900 610 000 3021		BOARD DONATION <i>Proj. DC 200 ea. Student</i>		3,400.00
Total	Kenesaw Public School-Activity Fund			3,400.00
	TVC ALL-STAR FEE	Lawerance Nelson Public School	02/07/2020	100.00
05 2900 610 000 0100		VB ALL-STAR <i>will be reimbursed from</i>		100.00
Total	Lawerance Nelson Public School			100.00
	MDS-200213	NATIONAL FFA ORGANIZATION	01/21/2020	81.00
05 2900 610 000 0332		JACKET		81.00
Total	NATIONAL FFA ORGANIZATION			81.00
	COACHES CLINIC	OGALLALA HIGH SCHOOL	02/07/2020	145.00
05 2900 610 000 0100		COACHES CLINIC		145.00
Total	OGALLALA HIGH SCHOOL			145.00
	923674	Powell, Mary	11/16/2019	54.00
05 2900 610 000 3030		PRIDE T-SHIRTS		54.00
Total	Powell, Mary			54.00
	18543	SCALES SALES & SERVICE LLC	01/10/2020	377.00
05 2900 610 000 0100		<u>WRESTLING SCALE</u>		377.00

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Total SCALES SALES & SERVICE LLC				377.00
	604578170018839 3 2/2	Synchrony Bank/Amazon	01/30/2020	272.30
05 2900 610 000 3030		FOUNDATION APPROVED		272.30
Total Synchrony Bank/Amazon				272.30
	448559455558909 0	Us Bank	01/27/2020	949.95
05 2900 610 000 3030		FOUNDATION APPROVED		639.95
05 2900 610 000 2530		FBLA		310.00
	448559455558909 90	Us Bank	01/27/2020	949.95
05 2900 610 000 3030		FOUNDATION APPROVED		639.95
05 2900 610 000 2530		FBLA		310.00
Total Us Bank				1,899.90
	9845714177	Verizon Wireless	01/31/2020	45.05
05 2900 610 000 0100		JETPACK		45.05
Total Verizon Wireless				45.05
	430056	Yanda'S Music & Pro Audio	12/09/2019	41.00
05 2900 610 000 3030		FLUTE REPAIR		41.00
	430058	Yanda'S Music & Pro Audio	12/09/2019	56.96
05 2900 610 000 3030		SAX REPAIR		56.96
	435422	Yanda'S Music & Pro Audio	01/08/2020	63.00
05 2900 610 000 3030		TRUMPET REPAIR		63.00
Total Yanda'S Music & Pro Audio				160.96
Fund Number 05				13,237.49
Checking Account ID 5				13,237.49 Activity
Checking Account ID 6				
	1901743403	Auca Chicago Lockbox	01/29/2020	257.84
06 3100 570 000		LINEN		257.84
Total Auca Chicago Lockbox				257.84
	12314721	Cash-Wa Distributing Co.	01/07/2020	1,468.62
06 3100 570 000		SHIPPING		7.50
06 3100 630 000		FOOD		1,461.12
	12324756	Cash-Wa Distributing Co.	01/14/2020	1,947.48
06 3100 630 000		FOOD		1,947.48
	12333383	Cash-Wa Distributing Co.	01/21/2020	1,378.99
06 3100 570 000		SHIPPING		7.50
06 3100 630 000		FOOD		1,371.49
	12342570	Cash-Wa Distributing Co.	01/28/2020	2,458.65
06 3100 001 000		FOOD		2,458.65
Total Cash-Wa Distributing Co.				7,253.74
	5433331475	Earthgrains Baking Co'S Inc	01/16/2020	58.87
06 3100 630 000		BREAD		58.87
	54333931339	Earthgrains Baking Co'S Inc	01/09/2020	49.45
06 3100 630 000		BREAD		49.45

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
06 3100 630 000	54333931550	Earthgrains Baking Co'S Inc BREAD	01/20/2020	54.81
06 3100 630 000	54333931745	Earthgrains Baking Co'S Inc BREAD	01/30/2020	64.61
Total		Earthgrains Baking Co'S Inc		<u>227.74</u>
06 3100 630 000	1117335-1	Hiland Dairy Foods Co. Llc MILK	01/06/2020	275.87
06 3100 630 000	1117399-1	Hiland Dairy Foods Co. Llc MILK	01/09/2020	205.56
06 3100 630 000	1117447-1	Hiland Dairy Foods Co. Llc MILK	01/13/2020	251.19
06 3100 630 000	1117506	Hiland Dairy Foods Co. Llc MILK	01/16/2020	172.00
06 3100 630 000	1117549-1	Hiland Dairy Foods Co. Llc MILK	01/20/2020	150.88
06 3100 630 000	1117606-01	Hiland Dairy Foods Co. Llc MILK	01/23/2020	86.58
06 3100 630 000	1117649-1	Hiland Dairy Foods Co. Llc MILK	01/27/2020	219.30
06 3100 630 000	1117718	Hiland Dairy Foods Co. Llc MILK	01/30/2020	146.07
Total		Hiland Dairy Foods Co. Llc		<u>1,507.45</u>
06 3100 001 000	3215 KITCHEN	Kenesaw Market FOOD	01/31/2020	2,705.81
Total		Kenesaw Market		<u>2,705.81</u>
06 3100 570 000	3068360-1	US FOODS Grand Island SHIPPING	01/27/2020	225.39
06 3100 630 000		FOOD		4.00
06 3100 630 000	5586534-1	US FOODS Grand Island FOOD	01/06/2020	221.39
06 3100 570 000		SHIPPING		72.55
06 3100 570 000	5716054-1	US FOODS Grand Island SHIPPING	01/13/2020	4.00
06 3100 630 000		FOOD		414.78
06 3100 630 000	5841576-1	US FOODS Grand Island FOOD	01/20/2020	201.38
06 3100 570 000		SHIPPING		4.00
Total		US FOODS Grand Island		<u>926.10</u>

Fund Number 06

12,878.68

Checking Account ID 6

12,878.68

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Revenue Summary Report
Processing Month: 01/2020
Regular; Processing Month 01/2020

Fund: 01 GENERAL FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 1100	LOCAL DISTRICT TAXES	2,565,566.44	549,150.45	1,455,503.36	56.73	1,110,063.08
01 1115	CARLINE TAX	9,977.69	0.00	1,380.96	13.84	8,596.73
01 1120	PUBLIC POWER DISTRICT TAX	19,099.27	0.00	0.00	0.00	19,099.27
01 1125	MOTOR VEHICLE TAXES	135,249.26	15,959.00	51,495.86	38.07	83,753.40
01 1140	PENALTIES & INTEREST ON TAXES	6,649.31	0.00	0.00	0.00	6,649.31
01 1210	TUITION-OTHER DISTR (REG EDUC)	0.00	0.00	0.00	0.00	0.00
01 1311	TUITION-INDIVIDUAL (REG EDUC)	0.00	0.00	0.00	0.00	0.00
01 1312	SUMMER SCHOOL TUITION & FEES	0.00	0.00	0.00	0.00	0.00
01 1370	PRESCHOOL TUITION AND FEES	0.00	0.00	0.00	0.00	0.00
01 1410	TRANSP-INDIVIDUAL (REG EDUC)	0.70	0.00	0.00	0.00	0.70
01 1421	TRANSP-OTHER DISTR (REG EDUC)	1,205.47	0.00	0.00	0.00	1,205.47
01 1510	INTEREST ON INVESTMENTS	15,063.83	1,452.18	6,058.72	40.22	9,005.11
01 1610	LUNCH/MILK SALE	0.00	0.00	0.00	0.00	0.00
01 1611	Daily Lunch Sales - STUDENTS	0.00	0.00	0.00	0.00	0.00
01 1612	Daily Breakfast Sales - STUDENTS	0.00	0.00	0.00	0.00	0.00
01 1613	Daily Milk Sales	0.00	0.00	0.00	0.00	0.00
01 1614	Daily After School Snack Prog.	0.00	0.00	0.00	0.00	0.00
01 1620	Daily Sales - Non Reimbursable - ADULTS	0.00	0.00	0.00	0.00	0.00
01 1710	ACTIVITIES RECEIPTS	0.00	0.00	0.00	0.00	0.00
01 1720	BOOK SALE	0.00	0.00	0.00	0.00	0.00
01 1730	STUDENT ORGANIZATION DUES	0.00	0.00	0.00	0.00	0.00
01 1740	FEES	0.00	0.00	0.00	0.00	0.00
01 1743	Summer School	0.00	0.00	0.00	0.00	0.00
01 1750	POP MACHINES	0.00	0.00	0.00	0.00	0.00
01 1790	OTHER ACTIVITY INCOME	0.00	0.00	0.00	0.00	0.00
01 1910	SCHOOL RENTAL (EQUIP/FAC)	0.00	0.00	0.00	0.00	0.00
01 1911	LOCAL LICENSE FEES	550.00	0.00	1,000.00	181.82	(450.00)
01 1920	DONATIONS/CONTRIB	0.00	0.00	0.00	0.00	0.00
01 1990	OTHER LOCAL RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: LOCAL RECIEPTS	2,753,361.97	566,561.63	1,515,438.90	55.04	1,237,923.07
01 2110	COUNTY FINES & LICENSES	14,917.05	996.19	5,755.89	38.59	9,161.16
01 2130	OTHER COUNTY SOURCES	0.00	0.00	0.00	0.00	0.00
01 2210	ESU (EQUIP-FACILITIES-SERVICES)	0.00	0.00	720.00	0.00	(720.00)
	Subtotal: COUNTY AND ESU RECEIPTS	14,917.05	996.19	6,475.89	43.41	8,441.16
01 3110	STATE AID	99,501.00	47,744.00	157,054.00	157.84	(57,553.00)
01 3120	SPED PROGRAM (SCHOOL AGE)	191,836.00	0.00	33,048.22	17.23	158,787.78
01 3125	SPED TRANSP (SCHOOL AGE)	0.00	0.00	0.00	0.00	0.00
01 3130	HOMESTEAD EXEMPTION	17,969.29	0.00	0.00	0.00	17,969.29
01 3131	PROPERTY TAX CREDIT	203,135.42	(5,498.84)	(14,528.80)	(7.15)	217,664.22
01 3132	Personal Property Tax Credit	13,169.75	0.00	0.00	0.00	13,169.75
01 3135	HIGH ABILITY LEARNERS	0.00	0.00	0.00	0.00	0.00
01 3150	SCHOOL LUNCH (STATE)	0.00	0.00	0.00	0.00	0.00
01 3155	STATE TEXTBOOK LOANS	0.00	0.00	0.00	0.00	0.00
01 3160	WARDS OF COURT (REG EDUC)	0.00	0.00	0.00	0.00	0.00
01 3161	WARDS OF COURT (SPED)	0.00	0.00	0.00	0.00	0.00
01 3165	SPED (BELOW AGE FIVE)	0.00	0.00	0.00	0.00	0.00
01 3166	FLEX FUNDING: SCHOOL AGE SUPPORT SERV.	0.00	0.00	0.00	0.00	0.00
01 3175	ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00	0.00
01 3180	PRO RATE MOTOR VEHICLES	8,389.23	685.44	1,549.33	18.47	6,839.90
01 3400	STATE APPORTIONMENT	37,769.26	0.00	0.00	0.00	37,769.26
01 3512	DISTANCE EDUCATION INCENTIVE PAYMENTS	1,437.62	0.00	0.00	0.00	1,437.62
01 3535	HIGH ABILITY LEARNERS	0.00	0.00	0.00	0.00	0.00
01 3540	STATE EARLY CHILDHOOD	0.00	0.00	155,000.00	0.00	(155,000.00)
01 3541	EARLY CHILDHOOD ENDOWMENT GRANTS	0.00	0.00	0.00	0.00	0.00

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Fund: 01 GENERAL FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
01 3551	CAREER EDUCATION	0.00	0.00	0.00	0.00	0.00
01 3570	TEACHER EVALUATION DEVELOPMENT GRANT	0.00	0.00	0.00	0.00	0.00
01 3575	NEBRASKA INNOVATION GRANT PROGRAM	0.00	0.00	0.00	0.00	0.00
01 3590	EXTENDED LEARNING OPPORTUNIT GRANTS	0.00	0.00	0.00	0.00	0.00
01 3800	IN-LIEU-OF-SCHOOL LAND TAX	0.00	0.00	0.00	0.00	0.00
01 3990	OTHER STATE RECEIPTS (Game & Parks)	0.00	0.00	0.00	0.00	0.00
Subtotal: STATE RECEIPTS		573,207.57	42,930.60	332,122.75	57.94	241,084.82
01 4105	UNIVERSAL SERVICE FUND (E-RATE)	0.00	0.00	0.00	0.00	0.00
01 4210	SCHOOL LUNCH FEDERAL	0.00	0.00	0.00	0.00	0.00
01 4300	TITLE VI	0.00	0.00	0.00	0.00	0.00
01 4310	REAP	54,765.00	0.00	28,685.00	52.38	26,080.00
01 4417	IDEA PART B TRANSITION PROJECTS	0.00	0.00	0.00	0.00	0.00
01 4505	TITLE I	0.00	0.00	0.00	0.00	0.00
01 4506	TITLE I NCLB IMPROVING BASIC PRGRMS ACCO	0.00	0.00	0.00	0.00	0.00
01 4509	TITLE 11, PART A, ESSA SUPPORTING	0.00	0.00	0.00	0.00	0.00
01 4511	Title IV	0.00	0.00	0.00	0.00	0.00
01 4512	IDEA PART B (611) Base Allocation	27,565.00	0.00	0.00	0.00	27,565.00
01 4515	IDEA PART B SUPPLEMENT	0.00	0.00	0.00	0.00	0.00
01 4516	IDEA BELOW AGE 5	1,917.00	0.00	0.00	0.00	1,917.00
01 4519	IDEA ENROLLMENT/POVERTY	41,938.00	0.00	0.00	0.00	41,938.00
01 4520	IDEA PART B EARLY INTERVENING SERVICES	0.00	0.00	0.00	0.00	0.00
01 4521	IDEA PART B Proportionate Share	0.00	0.00	0.00	0.00	0.00
01 4522	IDEA Part C	0.00	0.00	0.00	0.00	0.00
01 4523	IDEA SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
01 4524	OTHER FEDERAL PROGRAMS (REAP/DLR)	0.00	0.00	0.00	0.00	0.00
01 4525	FED VOC & TECH (CARL PERKINS)	0.00	0.00	0.00	0.00	0.00
01 4530	OTHER FEDERAL CATEGORICAL RECEIPTS	0.00	0.00	0.00	0.00	0.00
01 4708	MEDICAID IN PUBLIC SCHOOLS	0.00	0.00	3,917.21	0.00	(3,917.21)
01 4709	Medicaid Administrative Coding	15,708.21	0.00	1,179.91	7.51	14,528.30
01 4900	OTHER FEDERAL SOURCES	0.00	0.00	0.00	0.00	0.00
01 4960	TITLE IV Revenue	0.00	0.00	0.00	0.00	0.00
Subtotal: FEDERAL RECEIPTS		141,893.21	0.00	33,782.12	23.81	108,111.09
01 5100	ISSUANCE OF BONDS	0.00	0.00	0.00	0.00	0.00
01 5101	ISSUANCE OF BONDS RE-Funding	0.00	0.00	0.00	0.00	0.00
01 5200	TRANSFER FROM FUNDS (INCOMING)	0.00	0.00	0.00	0.00	0.00
01 5300	SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00
01 5301	INSURANCE ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
01 5400	LONG TERM LOAN Proceeds	0.00	0.00	0.00	0.00	0.00
01 5690	OTHER NON-REVENUE RECEIPT	24,463.59	0.00	480.00	1.96	23,983.59
Subtotal: NON-REVENUE RECEIPTS		24,463.59	0.00	480.00	1.96	23,983.59
01 6100	CAPITAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
01 6300	SPECIAL ITEMS	0.00	0.00	0.00	0.00	0.00
01 6404	IDEA BASE B BIRTH - 4 YRO	0.00	0.00	0.00	0.00	0.00
01 6406	IDEA PRESCHOOL BASE 3-4	0.00	0.00	0.00	0.00	0.00
01 6410	IDEA ENROLLMENT POVERTY +5	0.00	0.00	0.00	0.00	0.00
Subtotal: 6000		0.00	0.00	0.00	0.00	0.00
01 9000	NON PROGRAM RECEIPTS	0.00	1,892.32	9,210.80	0.00	(9,210.80)
01 9001	Interfund Loan From GEN. FUND	0.00	0.00	0.00	0.00	0.00
01 9002	Interfund Loan from BOND FUND	0.00	0.00	0.00	0.00	0.00
01 9003	Interfund Loan From SPEC. BLDG	0.00	0.00	0.00	0.00	0.00
Subtotal: NON-PROGRAM RECEIPTS		0.00	1,892.32	9,210.80	0.00	(9,210.80)

Revenue Summary Report
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Fund: 01 **GENERAL FUND**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
	Fund Total:	3,507,843.39	612,380.74	1,897,510.46	54.09	1,610,332.93

Fund: 02 DEPRECIATION

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
02 1510	INTEREST ON INVESTMENTS	0.00	270.92	1,774.97	0.00	(1,774.97)
	Subtotal: LOCAL RECIEPTS	0.00	270.92	1,774.97	0.00	(1,774.97)
02 5200	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-REVENUE RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Fund Total:	0.00	270.92	1,774.97	0.00	(1,774.97)

Revenue Summary Report
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Fund: 05 ACTIVITY FUND						
<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
05 1710 0100	ATHLETICS	0.00	21,883.63	70,245.34	0.00	(70,245.34)
05 1710 0101	WRESTLING	0.00	0.00	0.00	0.00	0.00
05 1710 0332	FFA / AG	0.00	414.17	5,763.41	0.00	(5,763.41)
05 1710 0500	ANNUAL	0.00	0.00	0.00	0.00	0.00
05 1710 0510	K-CLUB	0.00	0.00	801.57	0.00	(801.57)
05 1710 0520	NATIONAL HONOR SOCIETY	0.00	1,628.50	1,816.40	0.00	(1,816.40)
05 1710 0530	STUDENT COUNCIL	0.00	0.00	937.62	0.00	(937.62)
05 1710 0540	FUTURES	0.00	0.00	0.00	0.00	0.00
05 1710 1500	BAND	0.00	0.00	153.98	0.00	(153.98)
05 1710 1510	DRAMATICS	0.00	0.00	0.00	0.00	0.00
05 1710 1520	LIBRARY	0.00	3,273.13	5,010.73	0.00	(5,010.73)
05 1710 1530	DANCE SQUAD	0.00	0.00	(99.13)	0.00	99.13
05 1710 1535	CHEERLEADER	0.00	0.00	1,630.66	0.00	(1,630.66)
05 1710 2018	CLASS OF 2018	0.00	0.00	7,380.35	0.00	(7,380.35)
05 1710 2019	CLASS OF 2019	0.00	0.00	(1,441.51)	0.00	1,441.51
05 1710 2020	CLASS OF 2020	0.00	0.00	(1,279.69)	0.00	1,279.69
05 1710 2021	CLASS OF 2021	0.00	1,639.41	1,344.12	0.00	(1,344.12)
05 1710 2022	CLASS OF 2022	0.00	0.00	1,268.67	0.00	(1,268.67)
05 1710 2023	CLASS OF 2023	0.00	0.00	(24.10)	0.00	24.10
05 1710 2024	CLASS OF 2024	0.00	0.00	861.68	0.00	(861.68)
05 1710 2025	CLASS OF 2025	0.00	735.28	1,421.01	0.00	(1,421.01)
05 1710 2500	FCCLA	0.00	0.00	0.00	0.00	0.00
05 1710 2510	FCS	0.00	0.00	0.00	0.00	0.00
05 1710 2520	SHOP	0.00	0.00	0.00	0.00	0.00
05 1710 2530	FBLA	0.00	60.00	1,611.44	0.00	(1,611.44)
05 1710 2662	CONCESSIONS	0.00	3,294.27	9,282.18	0.00	(9,282.18)
05 1710 3018	PROJ. DC / NY 2018 CLASS OF 2018	0.00	0.00	8,334.91	0.00	(8,334.91)
05 1710 3019	PROJ. DC CLASS OF 2019	0.00	0.00	(7,793.11)	0.00	7,793.11
05 1710 3020	PROJ. DC CLASS OF 2020	0.00	0.00	(489.75)	0.00	489.75
05 1710 3021	PROJ. DC CLASS OF 2021	0.00	500.00	17,503.48	0.00	(17,503.48)
05 1710 3022	PROJ. DC CLASS OF 2022	0.00	80.00	80.00	0.00	(80.00)
05 1710 3030	MISCELLANEOUS	0.00	2,912.41	1,008.15	0.00	(1,008.15)
05 1710 3035	POP MACHINE	0.00	0.00	441.45	0.00	(441.45)
05 1710 3040	QUEST	0.00	0.00	42.87	0.00	(42.87)
05 1710 3050	RED RIBBON	0.00	0.00	0.00	0.00	0.00
05 1710 3090	ESU #9 DRUG ACCOUNT	0.00	0.00	0.00	0.00	0.00
05 1710 3429	EHA Wellness Committee	0.00	0.00	5,405.00	0.00	(5,405.00)
05 1710 3536	ELEMENTARY T-SHIRT	0.00	0.00	720.00	0.00	(720.00)
05 1710 3668	FOOTBALL FUNDRAISING	0.00	0.00	2,896.00	0.00	(2,896.00)
05 1710 3669	VOLLEYBALL	0.00	0.00	0.00	0.00	0.00
05 1710 4000	HOOPS TOURNAMENT	0.00	0.00	0.00	0.00	0.00
05 1710 4722	GRADUATED CLASSES	0.00	0.00	(10,697.29)	0.00	10,697.29
05 1710 4723	IPAD USAGE FEES	0.00	35.00	25.75	0.00	(25.75)
05 1710 4724	CHROME BOOK ACCOUNT	0.00	0.00	0.00	0.00	0.00
05 1710 7274	SCRIP CARD	0.00	3,486.05	21,110.63	0.00	(21,110.63)
05 1710 7545	SKILLS USA	0.00	262.75	3,001.64	0.00	(3,001.64)
05 1710 7737	PRESCHOOL PARTNERSHIP	0.00	0.00	0.00	0.00	0.00
05 1710 9000	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
05 1710 9355	WELLNESS COMMITTEE	0.00	0.00	0.00	0.00	0.00
Subtotal: LOCAL RECIEPTS		0.00	40,204.60	148,274.46	0.00	(148,274.46)
05 5200	TRANSFERS FROM FUNDS (INCOMING)	0.00	0.00	(25,000.00)	0.00	25,000.00
Subtotal: NON-REVENUE RECEIPTS		0.00	0.00	(25,000.00)	0.00	25,000.00
Fund Total:		0.00	40,204.60	123,274.46	0.00	(123,274.46)

Revenue Summary Report
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Fund: 06 NUTRITION FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
06 1510	OTHER INCOME	0.00	243.59	1,402.86	0.00	(1,402.86)
06 1611	STUDENT LUNCHES	0.00	8,508.15	41,509.15	0.00	(41,509.15)
06 1612	Daily Breakfast Sales	0.00	0.00	0.00	0.00	0.00
06 1613	Daily Milk Sales	0.00	0.00	0.00	0.00	0.00
06 1614	Daily After School Snack Prog.	0.00	0.00	0.00	0.00	0.00
06 1620	ADULT LUNCHES	0.00	763.60	3,126.35	0.00	(3,126.35)
06 1990	MISCELLANEOUS LOCAL RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: LOCAL RECIEPTS	0.00	9,515.34	46,038.36	0.00	(46,038.36)
06 3150	LUNCH REIMB. FED/STATE	0.00	0.00	12,744.89	0.00	(12,744.89)
	Subtotal: STATE RECEIPTS	0.00	0.00	12,744.89	0.00	(12,744.89)
06 4000	STATE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
06 4210	FEDERAL REIMBURSEMENT(OF NUTRIT PRGMS)	0.00	0.00	10,395.42	0.00	(10,395.42)
06 4820	USDA COMMODITIES	0.00	0.00	0.00	0.00	0.00
06 4900	REVENUE FOR/ON BEHALF OF THE	0.00	0.00	0.00	0.00	0.00
	Subtotal: FEDERAL RECEIPTS	0.00	0.00	10,395.42	0.00	(10,395.42)
06 5500	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-REVENUE RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Fund Total:	0.00	9,515.34	69,178.67	0.00	(69,178.67)

Fund: 07 BOND FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
07 1100	LOCAL DISTRICT TAXES	0.00	54,835.59	160,171.80	0.00	(160,171.80)
07 1110	LOCAL DISTRICT TAXES	0.00	0.00	5,158.76	0.00	(5,158.76)
07 1115	CARLINE TAXES	0.00	0.00	168.49	0.00	(168.49)
07 1140	PENALTIES & INTEREST ON TAXES	0.00	0.00	0.00	0.00	0.00
07 1510	INTEREST ON INVESTMENTS	0.00	116.26	488.26	0.00	(488.26)
07 1990	MISCELLANEOUS LOCAL RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: LOCAL RECIEPTS	0.00	54,951.85	165,987.31	0.00	(165,987.31)
07 3130	HOMESTEAD EXEMPTION	0.00	0.00	0.00	0.00	0.00
07 3131	PROPERTY TAX CREDIT	0.00	(549.25)	(1,651.01)	0.00	1,651.01
07 3132	PERSONAL PROPERTY TAX CREDIT	0.00	0.00	0.00	0.00	0.00
07 3180	PRO RATE MOTOR VEHICLE	0.00	83.63	205.10	0.00	(205.10)
	Subtotal: STATE RECEIPTS	0.00	(465.62)	(1,445.91)	0.00	1,445.91
07 5200	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-REVENUE RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Fund Total:	0.00	54,486.23	164,541.40	0.00	(164,541.40)

Revenue Summary Report
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Fund: 08 SPECIAL BUILDING

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
08 1100	LOCAL DISTRICT TAXES	0.00	34,214.89	238,774.34	0.00	(238,774.34)
08 1115	CARLINE TAXES	0.00	0.00	311.92	0.00	(311.92)
08 1140	PENALTIES & INTEREST ON TAXES	0.00	0.00	0.00	0.00	0.00
08 1510	INTEREST ON INVESTMENTS	0.00	559.37	2,080.13	0.00	(2,080.13)
08 1920	MISCELLANEOUS LOCAL RECEIPTS	0.00	0.00	3,500.00	0.00	(3,500.00)
08 1990	MISCELLANEOUS LOCAL RECEIPTS	0.00	0.00	0.00	0.00	0.00
Subtotal: LOCAL RECIEPTS		0.00	34,774.26	244,666.39	0.00	(244,666.39)
08 3130	HOMESTEAD EXEMPTION	0.00	0.00	0.00	0.00	0.00
08 3131	PROPERTY TAX CREDIT	0.00	(343.80)	(2,383.45)	0.00	2,383.45
08 3132	Personal Property Tax Credit	0.00	0.00	0.00	0.00	0.00
08 3180	PRO RATE MOTOR VEHICLE	0.00	154.83	379.72	0.00	(379.72)
Subtotal: STATE RECEIPTS		0.00	(188.97)	(2,003.73)	0.00	2,003.73
08 5690	INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00
Subtotal: NON-REVENUE RECEIPTS		0.00	0.00	0.00	0.00	0.00
08 9001	9001	0.00	0.00	0.00	0.00	0.00
Subtotal: NON-PROGRAM RECEIPTS		0.00	0.00	0.00	0.00	0.00
Fund Total:		0.00	34,585.29	242,662.66	0.00	(242,662.66)

Revenue Summary Report
Processing Month: 01/2020
Regular; Processing Month 01/2020

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	3,507,843.39	751,443.12	2,498,942.62	71.24	1,008,900.77

Revenue/Expenditure Summary Report with Profit and Loss

Regular; Processing Month 01/2020

Fund Number	Fund Name	Budget	Month to Date	Year to Date	Budget Balance
01	GENERAL FUND				
8	Revenue	3,507,843.39	612,380.74	1,897,510.46	1,610,332.93
9	Expenditure	4,545,412.00	341,246.88	1,612,488.71	2,932,923.29
		(1,037,568.61)	271,133.86	285,021.75	
02	DEPRECIATION				
8	Revenue	0.00	270.92	1,774.97	(1,774.97)
9	Expenditure	0.00	10,116.70	186,540.18	(186,540.18)
		0.00	(9,845.78)	(184,765.21)	
05	ACTIVITY FUND				
8	Revenue	0.00	40,204.60	123,274.46	(123,274.46)
9	Expenditure	0.00	22,795.22	127,956.31	(127,956.31)
		0.00	17,409.38	(4,681.85)	
06	NUTRITION FUND				
8	Revenue	0.00	9,515.34	69,178.67	(69,178.67)
9	Expenditure	0.00	15,436.87	80,075.47	(80,075.47)
		0.00	(5,921.53)	(10,896.80)	
07	BOND FUND				
8	Revenue	0.00	54,486.23	164,541.40	(164,541.40)
9	Expenditure	0.00	524.00	312,997.89	(312,997.89)
		0.00	53,962.23	(148,456.49)	
08	SPECIAL BUILDING				
8	Revenue	0.00	34,585.29	242,662.66	(242,662.66)
9	Expenditure	0.00	0.00	152,541.67	(152,541.67)
		0.00	34,585.29	90,120.99	
	Grand Total:	(1,037,568.61)	361,323.45	26,342.39	

Revenue/Expenditure Summary Report with Profit and Loss

Regular; Processing Month 02/2020

Fund Number	Fund Name	Budget	Month to Date	Year to Date	Budget Balance
01	GENERAL FUND				
8	Revenue	3,507,843.39	0.00	1,897,510.46	1,610,332.93
9	Expenditure	4,545,412.00	392,280.36	2,004,769.07	2,540,642.93
		(1,037,568.61)	(392,280.36)	(107,258.61)	
02	DEPRECIATION				
8	Revenue	0.00	0.00	1,774.97	(1,774.97)
9	Expenditure	0.00	20,833.77	207,373.95	(207,373.95)
		0.00	(20,833.77)	(205,598.98)	
05	ACTIVITY FUND				
8	Revenue	0.00	0.00	123,274.46	(123,274.46)
9	Expenditure	0.00	13,237.49	141,193.80	(141,193.80)
		0.00	(13,237.49)	(17,919.34)	
06	NUTRITION FUND				
8	Revenue	0.00	0.00	69,178.67	(69,178.67)
9	Expenditure	0.00	20,934.14	101,009.61	(101,009.61)
		0.00	(20,934.14)	(31,830.94)	
07	BOND FUND				
8	Revenue	0.00	0.00	164,541.40	(164,541.40)
9	Expenditure	0.00	0.00	312,997.89	(312,997.89)
		0.00	0.00	(148,456.49)	
08	SPECIAL BUILDING				
8	Revenue	0.00	0.00	242,662.66	(242,662.66)
9	Expenditure	0.00	0.00	152,541.67	(152,541.67)
		0.00	0.00	90,120.99	
	Grand Total:	(1,037,568.61)	(447,285.76)	(420,943.37)	

Monthly Expenditure Report by Function
Regular; Processing Month 02/2020

Fund	09/01/2019	10/01/2019	11/01/2019	12/01/2019	01/01/2020	02/01/2020	Total
Fund 01 GENERAL FUND							
1100 REGULAR INSTRUCTIONAL PROGRAMS	89,385.81	136,818.70	154,088.36	164,506.31	156,926.77	155,802.20	907,526.15
1160 PROVERTY PROGRAMS	562.90	562.90	755.63	768.70	758.93	758.93	4,167.99
1190 EARLY CHILDHOOD ED PROGRAMS	6,688.43	151.56	702.20	302.02	947.89	6,759.30	16,551.40
1200 SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	11,726.05	21,869.91	26,314.32	31,715.96	26,192.51	6,423.65	124,042.40
1291 EARLY LEARNING AGES 3 - 4	8,586.02	10,865.45	6,712.01	7,342.12	6,738.91	6,850.46	47,104.97
2120 GUIDANCE SERVICES	4,949.48	6,487.43	5,829.24	5,854.84	5,948.44	5,830.05	34,899.48
2130 HEALTH SERVICES	798.68	952.19	908.56	671.73	681.09	980.74	4,993.01
2141 PSYCHOLOGICAL SERVICES SCHOOL AGE 0-0	0.00	0.00	0.00	7,338.03	3,359.58	1,208.27	11,906.88
2142 PSYCHOLOGICAL SERVICES AGE 3-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2143 PSYCHOLOGICAL SERVICES AGE 0-2	0.00	0.00	0.00	1,797.67	0.00	0.00	1,797.67
2151 SPEECH PATH AND AUDIOLOG SCH AGE 0-0	0.00	0.00	0.00	47,515.19	20,697.03	18,152.59	86,364.81
2152 SPEECH PATH AND AUDIOLOG AGE 3-5	0.00	0.00	0.00	8,228.50	3,124.16	5,104.34	16,457.00
2153 SPEECH PATH AND AUDIOLOG AGE 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2161 OCCUPATIONAL THERAPY SPED SCH AGE 0-0	0.00	0.00	0.00	945.48	975.60	981.84	2,902.92
2162 OCCUPATIONAL THERAPY SPED AGE 3-5	0.00	0.00	0.00	164.31	132.00	181.50	477.81
2163 OCCUPATIONAL THERAPY SPED AGE 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2171 PHYSICAL THERAPY SERVICES SCH AGE 0-0	0.00	0.00	0.00	605.84	580.36	580.34	1,746.54
2172 PHYSICAL THERAPY SPED AGES 3-4	0.00	0.00	0.00	165.00	132.00	264.00	561.00
2173 PHYSICAL THERAPY SPED AGES 0-2	0.00	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	9,708.77	41,952.30
2310 BOARD OF EDUCATION	1,132.00	1,574.85	1,269.00	1,248.81	1,228.00	3,675.90	10,128.36
2320 EXECUTIVE ADMINISTRATION	12,291.55	12,432.43	11,733.55	12,742.10	11,704.55	11,386.55	72,290.73
2410 OFFICE OF PRINCIPAL	286.90	1,051.36	3,804.70	18,398.38	18,488.93	19,101.62	60,941.89
2510 GENERAL ADMIN-BUSINESS CLERICAL SERVICE	11,570.30	13,637.43	13,592.14	23,812.33	9,555.23	11,936.89	84,104.32
2610 OPERATION OF BUILDING CUSTODIAL	17,267.51	16,808.27	20,876.33	19,724.67	21,381.44	20,882.49	116,940.71
2620 MAINTENANCE OF BUILDING	6,372.41	15,807.05	70.60	150.00	6,768.48	76,053.55	107,222.09
2710 REGULAR PUPIL TRANSPORTATION	8,205.72	9,657.89	9,592.67	10,691.47	7,329.05	15,159.28	60,636.08
2712 SCHOOL AGE SPEC ED TRANSPORT	0.00	0.00	0.00	4,118.40	65.00	1,100.00	5,283.40
3540 STATE EARLY CHILDHOOD	11,398.05	38,420.45	14,836.92	7,309.81	6,531.49	6,729.09	85,225.81
4660 TITLE IV, PRT A NCLB -SAFE & DRUG FREE 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6200 TITLE I, PART A ESSA	4,945.86	5,119.10	6,859.05	7,444.04	6,797.96	6,688.01	37,654.02
6406 IDEA PRESCHOOL(619) BASE ALLOC	0.00	(504.35)	0.00	0.00	0.00	0.00	(504.35)
6408 FEDERAL IDEA BASE	0.00	2,225.52	0.00	0.00	0.00	0.00	2,225.52
6410 IDEA ENROLLMENT/POVERTY	0.00	0.00	20,458.97	0.00	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	0.00
6992 REAP	3,552.92	20,887.36	0.00	269.91	0.00	0.00	24,710.19
8000 TRANSFERS (OUTGOING)	0.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00
01 GENERAL FUND	254,053.59	321,521.03	304,618.16	391,048.05	341,246.88	392,280.36	2,004,769.07
Fund 02 DEPRECIATION							
2900 OTHER SUPPORT SERVICES	37,407.98	104,474.00	0.00	0.00	810.00	20,833.77	163,525.75
4700 BUILDING IMPROVEMENTS	0.00	0.00	33,976.50	565.00	9,306.70	0.00	43,848.20
02 DEPRECIATION	37,407.98	104,474.00	33,976.50	565.00	10,116.70	20,833.77	207,373.95
Fund 05 ACTIVITY FUND							
2520 PURCHASING, WAREHOUSING AND DISTRIB	0.00	0.00	0.00	0.00	300.00	460.30	760.30
2900 OTHER SUPPORT SERVICES	26,008.99	22,706.45	12,416.55	44,029.10	22,495.22	12,777.19	140,433.50
05 ACTIVITY FUND	26,008.99	22,706.45	12,416.55	44,029.10	22,795.22	13,237.49	141,193.80
Fund 06 NUTRITION FUND							
3100 FOOD SERVICES OPERATIONS	14,857.95	16,940.90	16,940.90	17,781.54	15,436.87	20,934.14	101,009.61
06 NUTRITION FUND	14,857.95	16,940.90	16,940.90	17,781.54	15,436.87	20,934.14	101,009.61
Fund 07 BOND FUND							
5000 DEBT SERVICES	0.00	312,473.89	0.00	0.00	524.00	0.00	312,997.89

Monthly Expenditure Report by Function
 Regular; Processing Month 02/2020

	09/01/2019	10/01/2019	11/01/2019	12/01/2019	01/01/2020	02/01/2020	Total
07 BOND FUND	0.00	312,473.89	0.00	0.00	524.00	0.00	312,997.89
Fund 08 SPECIAL BUILDING							
4700 BUILDING IMPROVEMENTS	4,687.50	0.00	147,854.17	0.00	0.00	0.00	152,541.67
08 SPECIAL BUILDING	4,687.50	0.00	147,854.17	0.00	0.00	0.00	152,541.67

Budget Worksheet by Function

Regular; New Budget Year 09/2019; Previous Year 1 09/2018; 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 1199	MUSIC ACCOMPANIST SALARY (7-12) MACK	0.00	0.00	1,000.00	0.00	
01 1100 110 002 1199	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	40,900.21	677,500.00	266,396.51	
01 1100 111 001 1199	MUSIC SALARY HS (7 - 12)	63,000.00	6,550.06	38,750.00	15,252.00	
01 1100 111 001 1430	SHOP SALARY	44,000.00	3,266.67	43,250.00	16,766.65	
01 1100 111 001 1480	BUSINESS SALARY HS (7 - 12)	55,000.00	4,215.00	48,250.00	19,304.15	
01 1100 111 002	SALARY ELEM (K - 6)	400,000.00	32,072.09	376,000.00	162,947.70	
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	1,675.07	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	120.05	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	479.94	1,250.00	240.00	
01 1100 123 001 1480	BUSINESS SUB SALARY HS (7 - 12)	1,500.00	0.00	625.00	479.99	
01 1100 123 002	SUB SALARY (ELEM) K - 6	10,000.00	60.01	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	10,381.49	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	1,657.18	21,600.00	5,284.37	
01 1100 211 001 1480	BUSINESS HEALTH INS HS (7-12)	16,000.00	1,034.34	12,500.00	3,070.92	
01 1100 211 002	HEALTH INS ELEM (K-6)	145,000.00	9,782.07	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	0.00	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	3,042.05	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	245.91	3,300.00	1,256.03	
01 1100 221 001 1480	BUSINESS FICA/SS HS (7-12)	4,000.00	320.69	3,700.00	1,468.36	
01 1100 221 002	FICA/SS (ELEM) K-6	35,000.00	2,402.33	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	128.14	1,700.00	892.40	
01 1100 223 001	FICA/SS SUB TEACHER (SEC) HS (7-12)	1,000.00	9.18	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	36.72	200.00	18.36	
01 1100 223 001 1480	FICA/SS BUSINESS SUB TEACHER HS 7-12	200.00	0.00	100.00	36.72	

Budget Worksheet by Function

Regular; New Budget Year 09/2019; Previous Year 1 09/2018; 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	4.59	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 230 001 1199	MUSIC ACCOMPANIST RETIREMENT	0.00	0.00	0.00	0.00	
01 1100 231 001	RETIREMENT SEC (7-12) Include Extra Duty	52,500.00	3,901.77	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	322.68	4,350.00	1,656.17	
01 1100 231 001 1480	BUSINESS RETIREMENT HS (7-12)	5,500.00	416.34	4,850.00	1,898.75	
01 1100 231 002	RETIREMENT ELEM (K-6)	40,000.00	3,168.01	38,000.00	16,264.64	
01 1100 231 002 1199	MUSIC RETIREMENT ELEM (K - 6)	0.00	0.00	2,400.00	988.44	
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	165.46	2,290.00	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	0.00	2,500.00	1,200.00	
01 1100 251 002	TUITION TEACHERS ELEM (K-6)	2,500.00	0.00	2,500.00	900.00	
01 1100 280 001	Annully 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	100.00	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	0.00	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	0.00	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 (EINREIM)	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	21.58	150.00	250.00	
01 1100 330 001 0010	PROF GR (BENTON)	500.00	84.58	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	

Budget Worksheet by Function

Kenesaw Public Schools
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Account Number	Account Description	Previous Revised Budget	Previous to Date	Revised Budget	To Date	New Budget Underlined
01 1100 330 002 0012	PROF GR (CHIPPS)	300.00	21.58	300.00	0.00	
01 1100 330 002 0013	PROF GR (BITFIELD)	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	21.58	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	21.58	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	17.50	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	17.50	10,000.00	0.00	
01 1100 382 001	DISTANCE LEARNING LINE	3,000.00	229.49	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	2,930.26	10,000.00	6,554.59	
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	0.00	2,000.00	1,735.55	
01 1100 610 001 1480	BUSINESS SUPPLIES HS (7-12)	500.00	0.00	400.00	0.00	
01 1100 610 002	SUPPLIES ELEM (K-6)	12,000.00	4,580.29	12,000.00	7,909.89	
01 1100 610 002 1199	MUSIC SUPPLIES ELEM (K-6)	2,000.00	134.15	1,000.00	515.98	
01 1100 610 002 1480	BUSINESS SUPPLIES ELEM (K-6)	1,000.00	0.00	100.00	0.00	
01 1100 623 001 1430	SHOP (LINWELD/GI SUP)	1,000.00	0.00	1,000.00	639.61	
01 1100 640 001	PERIODICALS SEC (7-12)	15,000.00	656.14	15,000.00	1,128.23	
01 1100 640 001 0900	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	207.49	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 640 002	PERIODICALS ELEM (K-6)	10,000.00	4,221.62	10,000.00	7,807.86	
01 1100 640 002 0000	LIBRARY BOOKS (ELEM)	0.00	0.00	250.00	0.00	
01 1100 640 002 1199	MUSIC PERIODICALS ELEM (K-6)	0.00	0.00	250.00	0.00	
01 1100 640 002 1480	BUSINESS PERIODICALS ELEM (K-6)	0.00	0.00	500.00	0.00	
01 1100 642 001	AV MATERIALS SEC (7-12)	1,000.00	102.24	1,000.00	0.00	
01 1100 642 001 1199	MUSIC AV MATERIALS HS (7-12)	0.00	0.00	500.00	0.00	
01 1100 642 001 1430	SHOP AV MATERIALS	0.00	0.00	200.00	0.00	
01 1100 642 001 1480	BUSINESS AV MATERIALS HS (7-12)	0.00	0.00	100.00	0.00	
01 1100 642 002	AV MATERIALS ELEM (K-6)	1,000.00	0.00	1,000.00	0.00	
01 1100 642 002 1199	MUSIC AV MATERIALS ELEM (K-6)	0.00	0.00	500.00	0.00	
01 1100 642 002 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	132.92	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	0.00	250.00	0.00	
01 1100 650 001 1480	BUSINESS COMP TECH HS (7-12)	1,500.00	0.00	750.00	799.20	
01 1100 650 002	COMPUTER TECHNOLOGY ELEM (K-6)	0.00	137.00	2,000.00	198.00	
01 1100 650 002 1199	MUSIC COMPUTER TECH ELEM (K-6)	0.00	0.00	250.00	0.00	

Budget Worksheet by Function

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Account Number	Account Description	Previous Revised Budget	Previous to Date	Revised Budget	To Date	New Budget Undefined
01 1100 650 002 1480	BUSINESS COMP TECH ELEM (K-6)	0.00	0.00	750.00	0.00	
01 1100 720 001	BUILDING, ACQUISITION, AND IMPROVEMENTS	0.00	0.00	0.00	0.00	
01 1100 720 002	BUILDING, ACQUISITION, AND IMPROVEMENTS	0.00	0.00	0.00	0.00	
01 1100 730 001	FURNITURE & FIXTURES HS (7-12)	0.00	0.00	0.00	0.00	
01 1100 730 002	FURNITURE & FIXTURES ELEM (K-6)	0.00	0.00	0.00	0.00	
01 1100 733 001	FURN & EQUIP SEC (7-12)	5,000.00	518.68	2,500.00	385.30	
01 1100 733 001 1199	MUSIC FURN & EQUIP HS (7-12)	500.00	0.00	2,500.00	0.00	
01 1100 733 001 1430	SHOP FURN & EQUIP	2,000.00	0.00	2,500.00	0.00	
01 1100 733 001 1480	BUSINESS FURN & EQUIP HS (7-12)	500.00	0.00	250.00	0.00	
01 1100 733 002	FURN & EQUIP ELEM (K-6)	5,000.00	693.98	2,500.00	0.00	
01 1100 733 002 1199	MUSIC FURN & EQUIP ELEM (K-6)	0.00	0.00	500.00	0.00	
01 1100 733 002 1480	BUSINESS FURNITURE & FIXTURES ELEM (K-6)	0.00	0.00	250.00	0.00	
01 1100 734 001	TECHNOLOGY HARDWARE SEC (7-12)	1,500.00	0.00	1,500.00	136.74	
01 1100 734 001 1199	MUSIC COMPUTER HARD HS (7-12)	0.00	0.00	150.00	0.00	
01 1100 734 001 1430	SHOP COMPUTER HARD	0.00	0.00	250.00	0.00	
01 1100 734 001 1480	BUSINESS COMP HARD HS (7-12)	2,000.00	0.00	1,000.00	0.00	
01 1100 734 002	TECHNOLOGY HARDWARE ELEM (K-6)	1,000.00	0.00	1,000.00	0.00	
01 1100 734 002 1199	MUSIC COMPUTER HARD ELEM (K-6)	0.00	0.00	150.00	0.00	
01 1100 734 002 1480	BUSINESS COMP HARDWARE ELEM (K-6)	0.00	0.00	1,000.00	0.00	
01 1100 735 001	COMPUTER SOFT SEC (7-12)	5,000.00	2,510.85	3,000.00	4,285.93	
01 1100 735 001 1199	MUSIC COMPUTER SOFTWARE HS 7-12	0.00	0.00	100.00	0.00	
01 1100 735 001 1430	COMPUTER SOFTWARE SHOP	0.00	0.00	100.00	0.00	
01 1100 735 001 1480	BUSINESS COMPUTER SOFTWARE HS 7-12	1,500.00	0.00	1,000.00	0.00	
01 1100 735 002	COMPUTER SOFT ELEM (K-6)	5,000.00	2,057.88	3,000.00	3,369.72	
01 1100 735 002 1199	MUSIC COMPUTER SOFTWARE ELEM (K-6)	0.00	0.00	100.00	0.00	
01 1100 735 002 1480	BUSINESS COMPUTER SOFTWARE ELEM (K-6)	0.00	0.00	500.00	0.00	
01 1100 740 001	INFRASTRUCTURE HS (7-12)	1,000.00	0.00	500.00	0.00	
01 1100 740 002	INFRASTRUCTURE ELEM (K-6)	0.00	0.00	500.00	0.00	
01 1100 810 001	DUES & FEES SEC (7-12)	500.00	0.00	500.00	0.00	
01 1100 810 001 1199	MUSIC DUES & FEES HS (7-12)	750.00	0.00	500.00	220.00	
01 1100 810 002	DUES & FEES ELEM (K-6)	500.00	0.00	500.00	0.00	
01 1100 810 002 1199	MUSIC DUES & FEES ELEM (K-6)	0.00	0.00	500.00	0.00	
01 1100 820 001	UNEMPLOY/JUDGMENTS HS (7-12)	1,000.00	0.00	500.00	0.00	
01 1100 820 002	UNEMPLOY/JUDGMENTS ELEM (K-6)	0.00	0.00	500.00	0.00	
01 1100 890 001	OTHER EXPENSE SEC (7-12)	2,500.00	0.00	2,500.00	45.04	
01 1100 890 001 1199	MUSIC OTHER EXPENSE HS (7-12)	500.00	0.00	250.00	97.96	
01 1100 890 001 1430	SHOP OTHER EXPENSE	500.00	0.00	500.00	48.00	
01 1100 890 001 1480	BUSINESS OTHER EXPENSE HS (7-12)	500.00	0.00	250.00	0.00	
01 1100 890 002	OTHER EXPENSE ELEM (K-6)	2,500.00	0.00	2,500.00	0.00	
01 1100 890 002 1199	MUSIC OTHER EXPENSE ELEM (K-6)	0.00	0.00	250.00	0.00	
01 1100 890 002 1480	BUSINESS OTHER EXPENSE ELEM (K-6)	0.00	0.00	250.00	0.00	
1100	REGULAR INSTRUCTIONAL PROGRAMS	1,819,600.00	147,581.06	2,024,900.00	751,723.95	
1160	POVERTY PROGRAMS	1,819,600.00	147,581.06	2,024,900.00	751,723.95	
01 1160 111 001	POVERTY SALARY SEC (7-12)	7,000.00	1,487.50	3,250.00	1,821.88	

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01 1160 111 002	POVERTY ELEM (K-6)	0.00	0.00	3,250.00	574.84	
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 POVERTY 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	112.70	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	146.93	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	1,747.13	10,250.00	3,409.06	
1190	EARLY CHILDHOOD ED PROGRAMS	8,350.00	1,747.13	10,250.00	3,409.06	
01 1190 111 002	PRE K SALARY (TH, SE)	0.00	8,500.00	71,500.00	0.00	
01 1190 112 002	PRE K PARA SALARY (AJ & KS)	0.00	0.00	0.00	588.38	
01 1190 123 002	PRE K SUB SALARY	500.00	0.00	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	0.00	35,000.00	0.00	
01 1190 221 002	FICA/SS PRE K TEACHER	0.00	0.00	5,500.00	0.00	
01 1190 222 002	FICA/SS PRE K PARA EDUCATOR	0.00	0.00	0.00	45.02	
01 1190 223 002	FICA/SS PRE K SUB TEACHER	0.00	0.00	100.00	0.00	
01 1190 231 002	PRE K TEACHER RETIREMENT	0.00	0.00	7,100.00	0.00	
01 1190 232 002	PRE K PARA EDUCATOR RETIREMENT	0.00	0.00	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	0.00	1,750.00	0.00	
01 1190 282 002	PRE K PARA EDUCATOR (ANNUITY)	0.00	0.00	0.00	0.00	
01 1190 320 002	PRE K EVALUATION	4,500.00	1,638.00	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	0.00	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	0.00	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	890.55	1,000.00	473.56	
01 1190 630 002	PRE K FOOD	0.00	0.00	500.00	871.20	
01 1190 640 002	PRE K PERIODICALS/BOOKS	12,000.00	5,122.82	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	4,623.28	500.00	0.00	

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01 1190 734 002	PRE K COMPUTER HARDWARE	0.00	(4,943.00)	500.00	0.00	
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	0.00	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	0.00	1,000.00	0.00	
		150,700.00	15,831.65	132,050.00	8,792.10	
1190	EARLY CHILDHOOD ED PROGRAMS	150,700.00	15,831.65	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	13,904.88	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	

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01 1200 350 001	SPED TECHNOLOGY SERVICES HS (7-12)	0.00	0.00	250.00	0.00	
01 1200 350 002	SPED TECHNOLOGY SERVICES ELEM (K-6)	0.00	0.00	250.00	0.00	
01 1200 490 001	SPED OTHER PURCHASED SERVICES HS (7-12)	0.00	0.00	250.00	0.00	
01 1200 490 002	SPED OTHER PURCHASED SERVICES ELEM K-6	0.00	0.00	250.00	0.00	
01 1200 591 001	PURCHASED SERVICES ESU9 18+ HS (7-12)	0.00	0.00	24,000.00	8,052.96	
01 1200 610 001	SPED SUPPLIES HS (7-12)	0.00	0.00	1,250.00	0.00	
01 1200 610 002	SPED SUPPLIES ELEM (K-6)	0.00	0.00	1,250.00	0.00	
01 1200 640 001	SPED PERIODICALS/BOOKS HS (7-12)	1,000.00	187.48	250.00	268.46	
01 1200 640 002	SPED PERIODICALS/BOOKS ELEM (K-6)	0.00	0.00	250.00	254.00	
01 1200 642 001	SPED AV MATERIALS HS (7-12)	100.00	0.00	100.00	0.00	
01 1200 642 002	SPED AV MATERIALS ELEM (K-6)	0.00	0.00	100.00	0.00	
01 1200 650 001	SPED COMPUTER SOFTWARE HS (7-12)	400.00	0.00	200.00	0.00	
01 1200 650 002	SPED COMPUTER SOFT ELEM (K-6)	0.00	0.00	200.00	0.00	
01 1200 730 001	SPED EQUIPMENT HS (7-12)	0.00	0.00	250.00	0.00	
01 1200 730 002	SPED EQUIPMENT ELEM (K-6)	0.00	0.00	250.00	0.00	
01 1200 733 001	SPED FURN & EQUIP HS (7-12)	1,500.00	0.00	600.00	0.00	
01 1200 733 002	SPED FURN & EQUIP ELEM (K-6)	0.00	0.00	600.00	0.00	
01 1200 734 001	SPED COMPUTER HARDWARE HS (7-12)	500.00	0.00	250.00	0.00	
01 1200 734 002	SPED COMPUTER HARDWARE ELEM (K-6)	0.00	0.00	250.00	0.00	
01 1200 735 001	SPED COMPUTER SOFTWARE HS (7-12)	250.00	0.00	250.00	0.00	
01 1200 735 002	SPED COMPUTER SOFTWARE ELEM (K-6)	0.00	0.00	250.00	0.00	
01 1200 810 001	SPED DUES/FEES HS (7-12)	500.00	0.00	250.00	0.00	
01 1200 810 002	SPED DUES/FEES ELEM (K-6)	0.00	0.00	250.00	60.00	
01 1200 890 001	SPED OTHER EXPENSE HS (7-12)	1,000.00	0.00	500.00	0.00	
01 1200 890 002	SPED OTHER EXPENSE ELEM (K-6)	0.00	0.00	500.00	0.00	
		175,250.00	14,092.36	306,005.00	117,618.75	
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	175,250.00	14,092.36	306,005.00	117,618.75	
1291	EARLY LEARNING AGES 3 - 4					
01 1291 111 002	PRE K SPED TEACHER SALARY 3-4 (SE & TH)	38,000.00	0.00	16,500.00	17,611.67	
01 1291 112 002	PRE K SALARY 3-4 (Para, Bus DRICF/AN/MP)	12,000.00	0.00	25,250.00	3,508.49	
01 1291 123 002	PRE K SALARY SUB TEACHERS	0.00	0.00	200.00	4,556.40	
01 1291 211 002	PRE K TEACHERS HEALTH INSURANCE	11,000.00	0.00	8,200.00	5,039.70	
01 1291 212 002	RETIREMENT PARA PRE K	0.00	0.00	0.00	0.00	
01 1291 221 002	PRE K FICA/SS TEACHERS (SE, TH)	4,500.00	0.00	1,300.00	1,396.32	
01 1291 222 002	PRE K PARA FICA/SS (KS, CF)	1,500.00	0.00	1,925.00	1,097.50	
01 1291 223 002	PRE K FICA/SS SUB TEACHER	0.00	0.00	100.00	348.57	
01 1291 231 002	PRE K RETIREMENT TEACHERS (SE, TH)	3,500.00	0.00	1,650.00	1,742.60	
01 1291 232 002	PRE K PARA RETIREMENT - All Listed	900.00	0.00	2,500.00	418.14	
01 1291 251 002	PRE K TUITION TEACHERS	500.00	0.00	250.00	900.00	
01 1291 282 002	PRE K PARA ANNUITY	0.00	0.00	2,500.00	3,475.95	
01 1291 330 002	EDUCATIONAL TRAINING	0.00	0.00	0.00	156.00	
01 1291 330 002 0020	PRE K PROF. Growth (SE.)	300.00	0.00	0.00	0.00	
01 1291 330 002 0022	PRE K PROF GR (ERB)	0.00	0.00	300.00	0.00	
01 1291 330 002 0028	PROF GR (FEGTER)	0.00	0.00	300.00	0.00	

Budget Worksheet by Function

Regular; New Budget Year 09/2019; Previous Year 1 09/2018; Processing Month 01/2020

Account Number	Account Description	Previous Revised Budget	Previous to Date	Revised Budget	To Date	New Budget Underlined
01 1291 330 002 0029	PROF GR (SPENCER)	0.00	0.00	300.00	0.00	
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	0.00	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	0.00	87,825.00	40,254.51	
1291	EARLY LEARNING AGES 3 - 4	95,200.00	0.00	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	
1292	EARLY LEARNING AGES 0 - 2	0.00	0.00	0.00	0.00	
2120	GUIDANCE SERVICES					
01 2120 111 001	GUIDANCE SALARY HS (7-12)	59,000.00	4,783.33	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	0.00	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	0.00	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	31.62	250.00	47.43	
01 2120 735 002	GUIDANCE COMP SOFTWARE ELEM (K-6)	0.00	0.00	250.00	0.00	

Budget Worksheet by Function

Account Number	Account Description	Previous Revised Budget	Previous to Date	Revised Budget	To Date	New Budget Underlined
01 2120 810 001	GUIDANCE DUES & FEES HS (7-12)	1,100.00	0.00	600.00	689.00	
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	0.00	200.00	0.00	
01 2120 890 002	GUIDANCE OTHER EXP ELEM (K-6)	0.00	0.00	200.00	0.00	
2120	GUIDANCE SERVICES	62,350.00	4,814.95	75,700.00	29,069.43	
2130	HEALTH SERVICES	62,350.00	4,814.95	75,700.00	29,069.43	
01 2130 110 000	HEALTH SERVICES (NURSE) WAGES	7,800.00	637.69	8,200.00	2,993.50	
01 2130 220 000	FICA / SS NURSE	0.00	48.79	650.00	229.00	
01 2130 230 000	NURSE RETIREMENT FOR NON-INSTRUCTIONAL	0.00	62.99	825.00	295.69	
01 2130 580 000	NURSE TRAVEL & MILEAGE	800.00	45.45	800.00	278.40	
01 2130 610 000	NURSE SUPPLIES	1,000.00	312.62	1,000.00	215.68	
2130	HEALTH SERVICES	9,600.00	1,107.54	11,475.00	4,012.27	
2141	PSYCHOLOGICAL SERVICES SCHOOL AGE	9,600.00	1,107.54	11,475.00	4,012.27	
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	
2141	PSYCHOLOGICAL SERVICES SCHOOL AGE	0.00	0.00	26,350.00	10,697.61	
2142	PSYCHOLOGICAL SERVICES AGE 3-5	0.00	0.00	26,350.00	10,697.61	
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	
2142	PSYCHOLOGICAL SERVICES AGE 3-5	0.00	0.00	26,350.00	0.00	
2143	PSYCHOLOGICAL SERVICES AGE 0-2	0.00	0.00	0.00	0.00	
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	
2143	PSYCHOLOGICAL SERVICES AGE 0-2	0.00	0.00	0.00	1,797.67	
2151	SPEECH PATH AND AUDIOLOGY SCH AGE	0.00	0.00	0.00	1,797.67	
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	

Budget Worksheet by Function
Regular; New Budget Year 09/2019; Previous Year 1 09/2018; Processing Month 01/2020

Account Number	Account Description	Previous Revised Budget	Previous to Date	Revised Budget	To Date	New Budget Underlined
01 2151 251 002	SPEECH/AUDIO TUITION REIMB. ELEM (K-6)	0.00	0.00	0.00	0.00	
01 2151 281 001	SPEECH/AUDIO HEALTH BEN TEACHERS HS	0.00	0.00	0.00	0.00	
01 2151 281 002	SPEECH/AUDIO HEALTH BEN TEACHERS ELEM	0.00	0.00	0.00	0.00	
01 2151 330 001	SPEECH/AUDIO TRAINING/DEVELOP. HS 7-12	0.00	0.00	0.00	0.00	
01 2151 330 002	SPEECH/AUDIO TRAINING/DEVELOP ELEM K-6	0.00	0.00	0.00	0.00	
01 2151 333 001	SLP MILEAGE HS	0.00	0.00	0.00	0.00	
01 2151 333 002	SLP MILEAGE ELEM	0.00	0.00	0.00	0.00	
01 2151 340 001	SPEECH/AUDIO CONTRACTED HS (7-12)	0.00	0.00	0.00	0.00	
01 2151 340 002	SPEECH/AUDIO CONTRACTED ELEM (K-6)	0.00	0.00	0.00	0.00	
01 2151 350 001	SPEECH/AUDIO OTHER PROF/TECH SERV HS	0.00	0.00	0.00	0.00	
01 2151 350 002	SPEECH/AUDIO OTHER PROF/TECH SERV ELEM	0.00	0.00	0.00	0.00	
01 2151 580 001	SPEECH/AUDIO TRAVEL EXP. HS (7-12)	0.00	0.00	0.00	0.00	
01 2151 580 002	SPEECH/AUDIO TRAVEL EXP. ELEM (K-6)	0.00	0.00	0.00	0.00	
01 2151 591 001	SPEECH/AUDIO ESU9 SERVICES HS 7-12	0.00	0.00	47,150.00	0.00	
01 2151 591 002	SPEECH/AUDIO ESU9 SERV. ELEM K-6	0.00	0.00	131,000.00	68,212.22	
01 2151 610 001	SPEECH/AUDIO SUPPLIES/MATERIALS HS	0.00	0.00	250.00	0.00	
01 2151 610 002	SPEECH/AUD SUPPLIES/MATERIALS ELEM	0.00	0.00	250.00	0.00	
01 2151 640 001	SPEECH/AUDIO BOOKS & PERIODICALS HS	0.00	0.00	100.00	0.00	
01 2151 640 002	SPEECH/AUDIO BOOKS/PERIODICALS ELEM	0.00	0.00	100.00	0.00	
01 2151 642 001	SPEECH/AUDIO AUDIO-VISUAL HS (7-12)	0.00	0.00	100.00	0.00	
01 2151 642 002	SPEECH/AUDIO AUDIO-VISUAL ELEM (K-6)	0.00	0.00	100.00	0.00	
01 2151 733 001	SPEECH/AUDIO FURNITURE HS (7-12)	0.00	0.00	0.00	0.00	
01 2151 733 002	SPEECH/AUDIO FURNITURE ELEM (K-6)	0.00	0.00	0.00	0.00	
01 2151 734 001	SPEECH/AUDIO COMPUTER HARDWARE HS	0.00	0.00	0.00	0.00	
01 2151 734 002	SPEECH/AUDIO COMPUTER HARDWARE ELEM	0.00	0.00	0.00	0.00	
01 2151 735 001	SPEECH/AUDIO COMPUTER SOFTWARE HS	0.00	0.00	0.00	0.00	
01 2151 735 002	SPEECH/AUDIO COMPUTER SOFTWARE ELEM	0.00	0.00	0.00	0.00	
01 2151 810 001	SPEECH/AUDIO DUE/FEE/HS (7-12)	0.00	0.00	0.00	0.00	
01 2151 810 002	SPEECH/AUDIO DUE/FEE/HS ELEM (K-6)	0.00	0.00	0.00	0.00	
01 2151 890 001	SPEECH/AUDIO OTHER EXPENSES HS 7-12	0.00	0.00	250.00	0.00	
01 2151 890 002	SPEECH/AUDIO OTHER EXPENSES ELEM K-6	0.00	0.00	250.00	0.00	
2151	SPEECH PATH AND AUDIOLOGY SCH AGE	0.00	0.00	179,550.00	68,212.22	
2152	SPEECH PATH AND AUDIOLOGY 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	

Account Number	Account Description	Previous Revised Budget	Previous to Date	Revised Budget	To Date	New Budget Underlined
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	
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 5+ HS	0.00	0.00	0.00	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	

Budget Worksheet by Function

Account Description	Previous Revised Budget	Previous to Date	Revised Budget	To Date	New Budget Undefined
2161 OCCUPATIONAL THERAPY SPED SCH AGE	0.00	0.00	11,450.00	1,921.08	
2162 OCCUPATIONAL THERAPY SPED AGE 3-5	0.00	0.00	11,450.00	1,921.08	
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	
2162 OCCUPATIONAL THERAPY SPED AGE 3-5	0.00	0.00	7,600.00	296.31	
2163 OCCUPATIONAL THERAPY SPED AGE 0-2	0.00	0.00	7,600.00	296.31	
01 2163 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	
2163 OCCUPATIONAL THERAPY SPED AGE 0-2	0.00	0.00	6,200.00	0.00	
2170 PHYSICAL THERAPY SERVICES	0.00	0.00	6,200.00	0.00	
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	
01 2170 490 002 PT OTHER PURCHASED SERVICES HS (7-12)	0.00	0.00	1,250.00	0.00	
01 2171 340 001 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	
2171 PHYSICAL THERAPY SERVICES SCH AGE	0.00	0.00	11,650.00	1,186.20	
2172 PHYSICAL THERAPY SPED AGES 3-4	0.00	0.00	11,650.00	1,186.20	
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	
2172 PHYSICAL THERAPY SPED AGES 3-4	0.00	0.00	3,950.00	297.00	
2173 PHYSICAL THERAPY SPED AGES 0-2	0.00	0.00	3,950.00	297.00	

Budget Worksheet by Function

Regular; New Budget Year 09/2019; Previous Year 1 09/2018; Processing Month 01/2020

Account Number	Account Description	Previous Revised Budget	Previous to Date	Revised Budget	To Date	New Budget Undefined
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	
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	1,866.66	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	0.00	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	0.00	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	657.83	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	36.32	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	599.00	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	3,159.81	130,600.00	32,243.53	
2220	LIBRARY MEDIA SERVICES	35,800.00	3,159.81	130,600.00	32,243.53	
2290	OTHER SUPPORT STAFF SERVICES					
01 2290 287 000	RETIREMENT INCENTIVE PROGRAM	0.00	0.00	0.00	0.00	
01 2290 288 000	STAFF DEVELOPMENT ASSIST	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	
2290	OTHER SUPPORT STAFF SERVICES	0.00	0.00	0.00	0.00	
2310	BOARD OF EDUCATION					
01 2310 317 000	BOARD LEGAL SERVICE	7,500.00	950.85	7,500.00	1,696.65	

Account Number	Account Description	Previous Revised Budget	Previous to Date	Revised Budget	To Date	New Budget Underlined
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	0.00	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	1,188.00	10,000.00	2,835.00	
01 2310 890 000	BOARD OTHER EXPENSE	8,000.00	315.36	10,000.00	0.00	
		<u>28,300.00</u>	<u>2,434.21</u>	<u>38,800.00</u>	<u>6,452.46</u>	
2310	BOARD OF EDUCATION	<u>28,300.00</u>	<u>2,434.21</u>	<u>38,800.00</u>	<u>6,452.46</u>	
2320	EXECUTIVE ADMINISTRATION					
01 2320 105 000	SUPERINTENDENT SALARY	107,000.00	9,533.33	129,000.00	48,441.95	
01 2320 155 000	SUPERINTENDENT/ESU ADMIN	0.00	0.00	0.00	0.00	
01 2320 225 000	SUPERINTENDENT FICA/SS	8,250.00	729.30	9,900.00	3,705.80	
01 2320 235 000	SUPERINTENDENT RETIREMENT	0.00	941.68	12,750.00	4,785.00	
01 2320 275 000	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	
01 2320 285 000	SUPERINTENDENT HEALTH BENEFIT	0.00	900.00	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	0.00	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	1,176.58	1,500.00	2,709.67	
01 2320 890 000	SUPERINTENDENT OTHER EXPENSE	2,000.00	17.36	2,000.00	278.92	
		<u>120,050.00</u>	<u>13,298.25</u>	<u>156,950.00</u>	<u>60,904.18</u>	
2320	EXECUTIVE ADMINISTRATION	<u>120,050.00</u>	<u>13,298.25</u>	<u>156,950.00</u>	<u>60,904.18</u>	
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	1,709.36	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	PRICIPAL SUPPLIES HS ROD	1,500.00	0.00	1,500.00	112.45	
01 2410 610 002	PRICIPAL 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	

Budget Worksheet by Function

Kenesaw Public Schools
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Regular; New Budget Year 09/2019; Previous Year 1 09/2018; Processing Month 01/2020

Account Number	Account Description	Previous Revised Budget	Previous to Date	Revised Budget	To Date	New Budget Underlined
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	21.58	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	1,730.94	237,775.00	41,840.27	
2410	OFFICE OF PRINCIPAL	27,500.00	1,730.94	237,775.00	41,840.27	
2510	GENERAL ADMIN-BUSINESS CLERICAL SERVICE					
01 2510 110 000	CLERICAL SALARY (JAN/DEB)	68,000.00	7,408.06	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	
01 2510 210 000	CLERICAL HEALTH INS. (DEB)	16,000.00	1,657.18	0.00	3,972.47	
01 2510 220 000	CLERICAL FICA/SS (DEB & JAN)	0.00	555.07	5,200.00	2,268.76	
01 2510 222 000	SOC.SEC./FICA/MEDI INSTRUCTIONAL AID	0.00	0.00	0.00	118.48	
01 2510 230 000	CLERICAL RETIREMENT NON INSTRUCT	0.00	731.76	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 290 000	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	0.00	10,000.00	0.00	
01 2510 442 000	CLERICAL COPIER LEASE - EAKES	0.00	0.00	10,200.00	4,663.31	
01 2510 530 000	CLERICAL TELEPHONE	7,000.00	748.02	0.00	1,729.67	
01 2510 531 000	CLERICAL POSTAGE	2,600.00	24.70	2,600.00	2,638.30	
01 2510 540 000	CLERICAL ADVERTISING	6,500.00	595.00	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 CHECK/SUPPLIES	4,500.00	1,634.75	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	55.80	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	1,009.01	1,000.00	0.00	
01 2510 890 000	CLERICAL OTHER EXPENSE	1,250.00	0.00	1,250.00	1,652.58	
		124,350.00	14,419.35	161,200.00	72,167.43	
2510	GENERAL ADMIN-BUSINESS CLERICAL SERVICE	124,350.00	14,419.35	161,200.00	72,167.43	
2610	OPERATION OF BUILDING CUSTODIAL					
01 2610 110 000	CUSTODIAL SALARY (Mike/Gary)	65,000.00	7,268.53	67,250.00	31,512.66	
01 2610 110 000 0125	PT CUSTODIAL SALARY (Denny/Summer Help)	27,000.00	2,053.09	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	1,838.17	29,450.00	5,939.95	
01 2610 210 000 0125	CUSTODIAL HEALTH INS (DENNIS)	0.00	469.59	7,900.00	1,950.15	
01 2610 220 000	CUSTODIAL FICA/SS (MIKE/GARY)	0.00	646.13	5,200.00	2,444.77	
01 2610 220 000 0125	CUSTODIAL FICA/SS (DENNIS/SUMMER)	0.00	157.06	2,100.00	722.83	
01 2610 230 000	CUSTODIAL RETIREMENT (MP / GS)	0.00	740.66	6,950.00	3,169.24	
01 2610 230 000 0125	CUSTODIAL RETIRE. PT (DP/SUMMER)	0.00	202.80	2,750.00	841.43	
01 2610 410 000	CUSTODIAL WATER	4,500.00	830.33	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	142.50	3,300.00	712.50	

Budget Worksheet by Function

Regular; New Budget Year 09/2019; Previous Year 1 09/2018; Processing Month 01/2020

Account Number	Account Description	Previous Revised Budget	Previous to Date	Revised Budget	To Date	New Budget Underlined
01 2610 580 000	CUSTODIAL TRAVEL/MILEAGE	250.00	0.00	250.00	0.00	
01 2610 610 000	CUSTODIAL SUPPLIES	15,000.00	1,397.38	15,000.00	5,177.85	
01 2610 621 000	NATURAL GAS SERVICE	20,000.00	263.35	20,000.00	7,949.44	
01 2610 622 000	CUSTODIAL ELECTRICITY	50,000.00	4,668.07	50,000.00	21,736.11	
01 2610 626 000	MOWER-TRACTOR (GAS & OIL)	2,000.00	0.00	2,000.00	1,144.47	
01 2610 629 000	CUSTODIAL SEWER	5,000.00	358.81	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	22,244.85	262,050.00	96,058.22	
2610	OPERATION OF BUILDING CUSTODIAL	224,750.00	22,244.85	262,050.00	96,058.22	
2620	MAINTENANCE OF BUILDING					
01 2620 340 000	BLDG CONTRACT SERVICES	23,000.00	0.00	22,500.00	7,054.00	
01 2620 430 000	BLDG REPAIR & MAINTENANCE	37,500.00	2,339.62	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	1,529.45	18,000.00	346.85	
		158,500.00	3,869.07	158,000.00	31,168.54	
2620	MAINTENANCE OF BUILDING	158,500.00	3,869.07	158,000.00	31,168.54	
2710	REGULAR PUPIL TRANSPORTATION					
01 2710 110 000	BUS DRIVER SALARY	47,500.00	2,334.75	47,500.00	21,403.34	
01 2710 220 000	BUS DRIVER FICA/SS	0.00	178.59	3,250.00	2,531.07	
01 2710 230 000	BUS DRIVER RETIREMENT	0.00	201.74	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	100.00	1,200.00	300.00	
01 2710 340 000	BUS DRIVER (PHYS/TESTS/LIC)	1,200.00	0.00	1,500.00	654.50	
01 2710 430 000	BUS (TIRES & PARTS)	200.00	0.00	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	582.40	5,000.00	3,886.43	
01 2710 430 000 0112	BUS 12	5,000.00	923.15	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	152.15	2,000.00	1,021.62	
01 2710 430 000 2004	EXCURSION	2,000.00	148.85	2,000.00	898.64	
01 2710 430 000 2008	VAN	2,000.00	119.96	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	0.00	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	4,741.59	91,600.00	45,476.80	
2710	REGULAR PUPIL TRANSPORTATION	75,300.00	4,741.59	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	

Account Number	Account Description	Previous Revised Budget	Previous to Date	Revised Budget	To Date	New Budget Underlined
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 ST. EARLY 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	3,811.57	
01 3540 212 002	INSURNACE 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	
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	
		157,075.00	4,943.00	130,000.00	78,496.72	
3540	STATE EARLY CHILDHOOD	157,075.00	4,943.00	130,000.00	78,496.72	
4500	BUILDING ACQUISITION AND CONSTRUCTION	0.00	0.00	0.00	0.00	
01 4500 720 000	BUILDING, ACQUISITION, AND IMPROVEMENTS	0.00	0.00	0.00	0.00	
		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	

Budget Worksheet by Function

Account Number	Account Description	Previous Revised Budget	Previous to Date	Revised Budget	To Date	New Budget Underlined
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	
6200	TITLE I, PART A ESSA					
01 6200 111 002	TITLE I SALARY (Taylor Brase)	24,000.00	1,866.67	52,100.00	21,068.35	
01 6200 123 002	TITLE I SUB SALARY	1,000.00	0.00	500.00	330.00	
01 6200 211 002	HEALTH INS. TITLE 1 (Taylor Brase)	0.00	0.00	21,500.00	5,284.37	
01 6200 221 002	TITLE I FICA/SS (Taylor Brase)	1,800.00	133.32	4,000.00	1,590.85	
01 6200 223 002	TITLE I SUB TEACHER FICA/SS	100.00	0.00	100.00	25.24	
01 6200 231 002	TITLE I RETIREMENT (Taylor Brase)	2,300.00	184.39	5,150.00	2,080.10	
01 6200 251 002	TITLE I TUITION REIMBUR. (Taylor B)	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	288.19	
01 6200 810 002	TITLE I DUES & FEES (Taylor Brase)	0.00	0.00	0.00	0.00	
01 6200 890 002	TITLE I OTHER EXPENSE	5,200.00	0.00	250.00	0.00	
		34,400.00	2,184.38	85,150.00	30,966.01	
6200	TITLE I, PART A ESSA	34,400.00	2,184.38	85,150.00	30,966.01	
6212	FED. SERVICES TITLE 1, PART A SUPP. FOR					
01 6212 000 000	TITLE 1 PART A	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	
6212	FED. SERVICES TITLE 1, PART A SUPP. FOR	0.00	0.00	0.00	0.00	
6402	IDEA PART B(611) BASE ALLOC TRANS					
01 6402 123 002	SPED PRESCHOOL AIDE	0.00	328.82	0.00	0.00	
01 6402 221 002	SPED PRESCHOOL FICA	0.00	45.33	0.00	0.00	
01 6402 231 002	SPED PRESCHOOL RETIRE	0.00	58.52	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	563.44	0.00	0.00	
01 6402 490 002	IDEA BASE 0 - 4	4,000.00	592.49	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	0.00	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	1,700.16	0.00	0.00	
6402	IDEA PART B(611) BASE ALLOC TRANS	9,450.00	1,700.16	0.00	0.00	

Budget Worksheet by Function

Account Number	Account Description	Previous Revised Budget	Previous to Date	Revised Budget	To Date	New Budget Underlined
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	2,628.40	0.00	0.00	
01 6404 591 002	ESU SERVICES 0-2	0.00	0.00	0.00	0.00	
		12,000.00	2,628.40	0.00	0.00	
		12,000.00	2,628.40	0.00	0.00	
6404	IDEA PART B(611) BASE ALLOC BIRTH TO 4					
6406	IDEA PRESCHOOL(619) BASE ALLOC					
01 6406 320 000	IDEA SERVICES (CNRS)	0.00	0.00	0.00	0.00	
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	3,630.80	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	
		40,000.00	3,630.80	2,004.00	(504.35)	
		40,000.00	3,630.80	2,004.00	(504.35)	
6408	FEDERAL IDEA BASE					
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	
		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	0.00	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	0.00	0.00	20,458.97	
		120,000.00	0.00	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	
		0.00	0.00	3,801.00	0.00	
6415	IDEA SPECIAL PROJECTS					
01 6415 000 000	IDEA SPECIAL PROJ.	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	
6417	FED SERVICES IDEA PART B TRANSITION PROJ					
01 6417 000 000	IDEA PART B TRANSITION PROJ.	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	
6418	IDEA PART B PEAK PROJ					
01 6418 000 000	IDEA PART B PEAK PROJECT	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	
6450	MEDICAID IN PUBLIC SCHOOLS					

Budget Worksheet by Function

Account Number	Account Description	Previous Revised Budget	Previous to Date	Revised Budget	To Date	New Budget Underlined
6450	MEDICAID IN PUBLIC SCHOOLS	0.00	0.00	0.00	0.00	
6700	FED VOC & APP TECH ED (CARL PERKINS)	0.00	0.00	0.00	0.00	
01 6700 490 000	CARL PERKINS GREAT	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	0.00	0.00	0.00	0.00	
01 6967 330 000	TITLE IV TRAINING	0.00	0.00	0.00	0.00	
6967	TITLE IV, PART A ESSA	0.00	0.00	0.00	0.00	
6969	TITLE V, PART A ESSA	0.00	0.00	0.00	0.00	
01 6969 330 000	EMPLOYEE TRAINING	0.00	0.00	0.00	0.00	
01 6969 580 000	Title IV Travel / Meals	0.00	0.00	0.00	0.00	
01 6969 610 000	Title IV Supplies and Other Expenses	0.00	0.00	0.00	0.00	
6969	TITLE V, PART A ESSA	0.00	0.00	0.00	0.00	
6992	REAP	0.00	0.00	0.00	0.00	
01 6992 890 000	REAP	29,000.00	2,903.82	0.00	24,710.19	
6992	REAP	29,000.00	2,903.82	0.00	24,710.19	
8000	TRANSFERS (OUTGOING)	29,000.00	2,903.82	0.00	24,710.19	
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	
8000	TRANSFERS (OUTGOING)	25,000.00	0.00	50,000.00	15,090.00	
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	0.00	0.00	0.00	0.00	
01 9999 000 000	Retirement	0.00	0.00	0.00	0.00	
9999	9999	0.00	0.00	0.00	0.00	
01	GENERAL FUND	3,542,525.00	269,063.32	4,545,412.00	1,612,488.71	

Budget Worksheet by Function

Regular; New Budget Year 09/2019; Previous Year 1 09/2018; Processing Month 01/2020

Account Description	Previous Revised Budget	Previous to Date	Revised Budget	To Date	New Budget Undefined
02 DEPRECIATION					
2900 OTHER SUPPORT SERVICES					
02 2900 000 000	0.00	0.00	0.00	0.00	
02 2900 450 000	0.00	0.00	0.00	0.00	
02 2900 640 000	0.00	0.00	0.00	0.00	
02 2900 720 000	0.00	0.00	0.00	109,714.00	
02 2900 730 000	0.00	0.00	0.00	0.00	
02 2900 733 000	0.00	0.00	0.00	32,977.98	
02 2900 739 000	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	142,691.98	
	0.00	0.00	0.00	142,691.98	
2900 OTHER SUPPORT SERVICES					
4700 BUILDING IMPROVEMENTS					
02 4700 720 000	0.00	0.00	0.00	43,848.20	
	0.00	0.00	0.00	43,848.20	
4700 BUILDING IMPROVEMENTS	0.00	0.00	0.00	43,848.20	
02 DEPRECIATION	0.00	0.00	0.00	186,540.18	

Budget Worksheet by Function

Regular; New Budget Year 09/2019; Previous Year 1 09/2018; Processing Month 01/2020

User ID: DJK

Account Number	Account Description	Previous Revised Budget	Previous to Date	Revised Budget	To Date	New Budget Underlined
05	ACTIVITY FUND					
2520	PURCHASING, WAREHOUSING AND DISTRI					
05 2520 610 000	OTHER SUPPLIES AND MATERIALS	0.00	0.00	0.00	300.00	
		0.00	0.00	0.00	300.00	
2520	PURCHASING, WAREHOUSING AND DISTRI	0.00	0.00	0.00	300.00	
2900	OTHER SUPPORT SERVICES					
05 2900 610 000 0100	ATHLETICS	0.00	8,692.69	0.00	31,401.88	
05 2900 610 000 0101	WRESTLING	0.00	0.00	0.00	278.81	
05 2900 610 000 0332	FFA / AG	0.00	0.00	0.00	5,880.37	
05 2900 610 000 0500	ANNUAL	0.00	0.00	0.00	6,600.00	
05 2900 610 000 0510	K-CLUB	0.00	18.44	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	0.00	0.00	670.79	
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	0.00	0.00	0.00	
05 2900 610 000 1520	LIBRARY	0.00	291.50	0.00	360.00	
05 2900 610 000 1530	DANCE SQUAD	0.00	571.75	0.00	3,631.92	
05 2900 610 000 1535	Cheerleader	0.00	1,943.50	0.00	90.21	
05 2900 610 000 2012	Class of 2012	0.00	0.00	0.00	482.10	
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	0.00	0.00	0.00	
05 2900 610 000 2020	CLASS OF 2020	0.00	0.00	0.00	573.85	
05 2900 610 000 2021	CLASS OF 2021	0.00	0.00	0.00	129.38	
05 2900 610 000 2022	CLASS OF 2022	0.00	0.00	0.00	72.22	
05 2900 610 000 2023	CLASS OF 2023	0.00	0.00	0.00	157.58	
05 2900 610 000 2024	CLASS OF 2024	0.00	0.00	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	0.00	0.00	0.00	
05 2900 610 000 2662	CONCESSIONS	0.00	2,397.19	0.00	361.21	
05 2900 610 000 3017	Proj. DC/NY 2016 Cl. Of 2017	0.00	0.00	0.00	9,445.49	
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	0.00	0.00	0.00	
05 2900 610 000 3020	PROJ. DC CLASS OF 2020	0.00	0.00	0.00	0.00	
05 2900 610 000 3021	PROJ. DC CLASS OF 2021	0.00	(2,233.94)	0.00	0.00	
05 2900 610 000 3022	PROJ. DC CLASS OF 2022	0.00	0.00	0.00	26,809.09	
05 2900 610 000 3030	MISCELLANEOUS	0.00	1,235.46	0.00	3,990.67	
05 2900 610 000 3035	POP MACHINE	0.00	165.36	0.00	339.44	
05 2900 610 000 3040	QUEST	0.00	0.00	0.00	107.11	

Budget Worksheet by Function
Regular; New Budget Year 09/2019; Previous Year 1 09/2018; Processing Month 01/2020

Kenesaw Public Schools
02/08/2020 11:28 AM

Account Number	Account Description	Previous Revised Budget	Previous to Date	Revised Budget	To Date	New Budget	Uncrified
05 2900 610 000 3050	RED RIBBON	0.00	0.00	0.00	0.00		
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	0.00	0.00	1,788.45		
05 2900 610 000 3536	ELEMENTARY T-SHIRTS	0.00	0.00	0.00	695.00		
05 2900 610 000 3668	FOOTBALL FUNDRAISING	0.00	387.37	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	15.00	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	4,081.46	0.00	21,151.76		
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		
			17,755.73	0.00	127,656.31		
2900	OTHER SUPPORT SERVICES	0.00	17,755.73	0.00	127,656.31		
05	ACTIVITY FUND	0.00	17,755.73	0.00	127,956.31		

Budget Worksheet by Function
Regular, New Budget Year 09/2019; Previous Year 1 09/2018; Processing Month 01/2020

Kenesaw Public Schools
02/08/2020 11:28 AM

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	3,381.52	0.00	13,312.80	
06 3100 120 000	LUNCH SUB SALARY	7,500.00	1,042.88	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	1,657.18	0.00	3,484.30	
06 3100 220 000	GRP INSURANCE NON INSTRUCTIONAL	0.00	338.49	0.00	1,133.89	
06 3100 221 000	LUNCH FICA BENEFIT	7,000.00	0.00	0.00	0.00	
06 3100 230 000	RETIREMENT NON INSTRUCTIONAL	0.00	437.03	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	285.05	0.00	1,767.68	
06 3100 610 000	SUPPLIES EXPENSE	5,000.00	178.39	0.00	1,913.80	
06 3100 630 000	FOOD EXPENDITURES	90,000.00	8,098.49	0.00	53,787.18	
		166,600.00	15,419.03	0.00	80,075.47	
3100	FOOD SERVICES OPERATIONS	166,600.00	15,419.03	0.00	80,075.47	
06	NUTRITION FUND	166,600.00	15,419.03	0.00	80,075.47	

Budget Worksheet by Function

Regular; New Budget Year 09/2019; Previous Year 1 09/2018; Processing Month 01/2020

To Date New Budget Underlined

Kenesaw Public Schools

02/08/2020 11:28 AM

Account Number

Previous to Date

Revised Budget

Previous Revised Budget

Account Description

Account Number	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	DEBT SERVICE PRINCIPAL	0.00	0.00	0.00	285,524.00	
07 5000 832 000	DEBT SERVICE INTEREST	0.00	0.00	0.00	27,518.75	
07 5000 890 000	DEBT SERVICE OTHER EXPENSES	0.00	0.00	0.00	(44.86)	
		0.00	0.00	0.00	312,997.89	
5000	DEBT SERVICES	0.00	0.00	0.00	312,997.89	
07	BOND FUND	0.00	0.00	0.00	312,997.89	

Budget Worksheet by Function

Regular, New Budget Year 09/2019; Previous Year 1 09/2018; Processing Month 01/2020

New Budget Undefined

Account Description	Previous Revised Budget	Previous to Date	Revised Budget	To Date
08 SPECIAL BUILDING				
4700 BUILDING IMPROVEMENTS				
08 4700 720 000	0.00	155,216.98	0.00	152,541.67
BUILDING, ACQUISITION, AND IMPROVEMENTS				
08 4700 730 000	0.00	0.00	0.00	0.00
Site Acquisition & Improvement				
08 4700 733 000	0.00	1,900.00	0.00	0.00
FURNITURE AND FIXTURES				
08 4700 739 000	0.00	0.00	0.00	0.00
Other Equipment				
	0.00	157,116.98	0.00	152,541.67
4700 BUILDING IMPROVEMENTS	0.00	157,116.98	0.00	152,541.67
08 SPECIAL BUILDING	0.00	157,116.98	0.00	152,541.67

Budget Worksheet by Function

Regular; New Budget Year: 09/2019; Previous Year 1 09/2018; Processing Month 01/2020

Account Description

Previous Revised Budget
3,709,125.00

Previous to Date
459,355.06

Revised Budget
4,545,412.00

To Date
2,472,600.23

New Budget Underlined

KENESAW PUBLIC SCHOOLS

January 13, 2020 7:00 PM Central

Board Members Present: Gallagher, Kimle, Legg, Olsen, Sidders and Uden

Administration Present: Superintendent Masters, Principal Richardson, Principal Wiechman

Others Present:

1. Opening the Meeting at 7:02 p.m.
 - 1.A. Call to Order
 - 1.B. Nebraska Open Meetings Law
 - 1.C. Publication of Meeting
 - 1.D. Roll Call
2. Welcome Visitors and Public Comment
 - 2.A. Re-organization of the Board (Election of Officers)
Superintendent Masters served as temporary Chair.

Superintendent Masters called for nominations for Board President for the 2020 year. Nomination for President was Cindy Olsen; all were in favor and she was elected.

President Olsen assumed the chair of the board.

Nomination for Vice President was Marlin Kimle; all were in favor and he was elected.

Nomination for Secretary was Shandra Uden; all were in favor and she was elected.

Nomination for Treasurer was Shawn Gallagher; all were in favor and he was elected.

President Olsen reorganized the BOE Standing Committees for 2020 as follows:

Administrative Review Committee (EXECUTIVE BOARD): Olsen (C), Kimle, Uden

Transportation/Facilities: Gallagher (C), Legg, Olsen

Budget: Kimle (C), Sidders, Gallagher

Negotiations: Uden (C), Gallagher, Legg

Curriculum, Americanism Committee and Staff Relations: Sidders (C), Uden, Olsen

Policy: Legg (C), Kimle, Sidders

3. Reports
 - 3.A. Comments from Principal Wiechman
 - 3.B. Comments from Principal Richardson
 - 3.C. Comments from Superintendent Masters
 - 3.D. Board Reports
 - 3.D.1. Negotiations Committee

4. Consent Agenda

Motion to approve the consent agenda and all items listed passed with a motion by Cindy Olsen and a second by Shawn Gallagher.

Shawn Gallagher: Yea, Marlin Kimle: Yea, Troy Legg: Yea, Cindy Olsen: Yea, Kay Sidders: Yea, Shandra Uden: Yea

Yea: 6, Nay: 0

4.A. Minutes of the December 9, 2019 Regular Board Meeting.

4.B. Approval of January Treasurer's Report.

4.C. Approval of January Claims. Payroll: \$266,978.41 Claims: \$74,319.09 Total: \$341,297.50

4.D. Approve Hastings Tribune as District's Legal School Newspaper

4.E. Approve Perry, Guthery, Haase & Gessford, P.C., L.L.O as District's Legal Counsel for the 2020-2021 School Year

4.F. Approve Adams County Bank Kenesaw as the District's Bank Depository

4.G. Approval of Board Committees for 2020

4.H. Approve the local substitute teaching certificate for Hailey Anderson.

4.I. Approve the updated mission and vision statement/motto.

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.

4.J. Approve the Transfer of \$15,000 from General Fund to Activities Fund

5. Action Items

5.A. Approval of School Auditor for 2020-2021 School Year – Tabled

5.B. Approve Contracting with First National Capital Markets for Financial Leadership Services for Superintendents with Carl Dietz

Motion to approve the contract with Carl Dietz passed with a motion by Shawn Gallagher and a second by Troy Legg.

Shawn Gallagher: Yea, Marlin Kimle: Yea, Troy Legg: Yea, Cindy Olsen: Yea, Kay Sidders: Yea, Shandra Uden: Yea

Yea: 6, Nay: 0

6. Discussion Items

6.A. Discuss and review band, science, library, workroom, and classroom renovations and timeline.

6.B. Review Proposed Calendar for 2020-2021 School Year

7. February Master Board Calendar Items

7.A. Incumbent Filing Deadline

7.B. Review School Calendar for 2020-2021 School Year

- 7.C. Report on School Improvement External Visit
- 7.D. Approve District Goals
- 7.E. Complete Negotiations with Teachers
- 8. Executive Session
- 9. Adjourn at 7:30 p.m.

KENESAW PUBLIC SCHOOLS -
Strategic Planning Meeting
January 13, 2020 6:00 PM Central

Shawn Gallagher: Present
Marlin Kimle: Present
Troy Legg: Present
Cindy Olsen: Present
Kay Sidders: Present
Shandra Uden: Present: 6.

1. Opening the Meeting
 - 1.A. Nebraska Open Meetings Law
 - 1.B. Call to Order
 - 1.C. Publication of Meeting
 - 1.D. Roll Call
2. Kenesaw Public Schools Proposed Strategic Plan - Presented by Maria Herring withNASB
3. Kenesaw Public Schools Proposed Strategic Plan - Discussion & Answer Session
4. Adjourn 6:50 p.m.

2020-2021 & 2021-2022 KENESAW PUBLIC SCHOOL NEGOTIATED AGREEMENT

PREAMBLE

This agreement is made and entered into this 10th day of February, 2020 by and between the Board of Education of the School District of Kenesaw in the county of Adams, in the State of Nebraska (hereinafter referred to as the "Board" or "District" as the context may require) and Kenesaw Education Association (hereinafter referred to as the "Association"). Adopted 1992.

GENERAL PURPOSE

The Board and the Association recognize that the development of a quality education program for the children attending the public schools of Kenesaw is a joint responsibility which can best be achieved by agreement that all parties work toward common goals. The Board and the Association enter in this agreement with mutual dedication, recognizing that the experience, creativity and judgment of all parties are necessary to reach the educational needs of the community. Adopted 1992.

ARTICLE I

SALARIES

- (A) The salary schedule does not include or pertain to the administration or non-certified staff.
- (B) The base salary shall be determined through the negotiations process. The base salary for the 2020-2021 school year will be **\$36,500.00**. The base salary for the 2021-2022 school year will be **\$36,900.00**.
- (C) In employing teaching personnel, credit for previous teaching experience in accredited public schools may be granted. The number of year's credit allowed will be determined by the Superintendent of Schools. The number of year's experience a teacher is allowed upon signing their first contract shall be the base figure for all future contracts and will not be altered.
- (D) A teacher wishing to move horizontally on the salary schedule must meet the following criteria:
 - 1. All hours beyond the BA must be graduate hours in the teacher's teaching area or have prior approval of the Board of Education.
 - 2. Credits earned after the opening day of school will not be counted toward the salary schedule until the next contract year.

3. Complete transcript of all college credit earned by each teacher which is pertinent to the teacher's placement on salary schedule or pertinent to meeting state accreditation standards shall be on file in the school's administration office and in the State Department of Education. It is the responsibility of each teacher to see that all transcripts of credit are on file in the Department of Education and that all hours of credit are coded accurately. A copy of the letter accompanying transcripts in the State Department of Education shall be filed in the Superintendent's Office.

4. A teacher cannot move horizontally more than one column in one year except for the following: A teacher can move horizontally from the BA + 27 Step to the MA Step in one year.

(E) In no case can a teacher move vertically more than one step per year.

Beginning with the 2018-2019 school year a thirteenth (13th) vertical step has been added to the salary schedule. This step will begin at the MA level.

(F) Beginning with 2020-2021 school year the KPS Salary Schedule will be a true 4 X 4 schedule (Schedule A). This schedule is attached to this document. Beginning with the 2021-2022 school year the KPS Salary Schedule will be a 4 X 4.5 (4% years, 4.5% education) schedule (Schedule B). This schedule is attached to this document.

(G) A teacher must have the recommendation of the administrative staff before they can advance on the salary schedule, a teacher may be rehired without advancement on the salary schedule, but in no instance shall a teacher be held two consecutive years due to the lack of an administrative recommendation.

(H) All salaries will be paid in 12 equal payments.

(I) All teachers must earn a minimum of 6 semester hours or its equivalent every 6 years to advance in salary.

(J) Incentive pay: Graduate course work in endorsed academic teaching area or if instructor is teaching outside of endorsed area course work in that area would qualify unless the district requires the teacher to attend school and pays the tuition and fees. A maximum of twelve hours per year at a rate of up to \$125.00 per hour. Payment shall be based on verifiable expenses including tuition, books, fees, mileage, and/or lodging. The mileage would be based on the current mileage fee paid by the district. In the case of car pooling payment would be made for the actual days driven.

Plans to take course work and the number of hours must be submitted in writing prior to May 1st and all course work must be submitted in writing to and approved by the Administration prior to the registration for the course(s). The teacher would receive the pay in one lump sum with their October pay check for applicable credit received prior to the start of the school year. To be eligible for this payment, the individual must be a returning staff member. (Effective September 1, 1985)

- (K) Provisions in this agreement pertain to full time teachers. Any teacher with less than a full time contract will receive the same percentage of salary and benefits for the percent of time they are contracted to be on duty.

ARTICLE II

TERMS OF EMPLOYMENT

- (A) Pre-school clinics or extra duties not specifically listed are considered a part of the contractual agreement and may be assigned to any given teacher. A teacher's contract year shall be considered 184 days of service.
- (B) The Board reserves the right to make necessary adjustments (ie. place someone higher on the salary schedule than their actual education and experience) in order to meet emergencies which arise in hiring teachers. The superintendent will notify the president of the Association whenever this situation occurs.

ARTICLE III

LEAVES

- (A) Sick Leave: Teachers on a full-time basis will be allowed ten (10) days sick leave for the first year of employment in the school district and for each sequential year of employment will be allowed ten (10) days per year which may be accumulated to a maximum of forty-two (42) days to use in any one school year. *

A teacher may use up to two (2) sick leave days per year to attend funerals other than immediate family. Days not to be used consecutively.

- (B) Personal Leave: Three (3) non-accumulative days (which may be taken as quarter, half, or full days) of leave on full pay each year will be available to each certified employee under the following conditions:
1. Requests for leave days shall be submitted in writing to the Principal at least one week in advance. Only two (2) teachers on this type of leave on the same date. This provision may be waived by the principal in emergency situations. Leave dates may not be available on days when athletic and activities are held during the school day.
 2. Leave requests by more than two (2) teachers for same date will be determined by the date and time the request is submitted.
 3. Leave request for the three (3) days listed above and during the final two (2) weeks of school will be considered. Leave during these times must be approved by administration.
- (C) Funeral Leave: Leave without loss of pay will be available to each certified employee in the event of death in the immediate family, step family, and in-laws. Immediate family means spouse, children, mother, father, brothers, sisters, grandparents, grandchildren, in-law or step – equivalent of the above and any relative residing in the employee's home. Funeral leave is unlimited but must be approved by the administration.
- (D) Discretionary Leave: Discretionary Leave is designed to add a measure of flexibility to the scheduled workday. Employees may use this leave for emergency, business or family matters such as conferences or school activities. This leave is intended to be used infrequently and for sufficient reason. The employee is asked to consider the impact on the workplace and student learning that their absence may have.
1. Discretionary leave is for an absence that requires leave of two (2) hours or less and is granted at the discretion of the building principal or superintendent. Teachers are expected to find their own replacements for coverage of their duties. No stipend will be given to the employees who agree to cover for Discretionary Leave. It is expected that the principal and/or superintendent be informed of these arrangements. Student learning shall not be impeded by the employee's absence. The Discretionary Leave Form must be filled out by the employee making the request. Employees granted Discretionary Leave will not be penalized sick leave or personal leave.

- E) Sick Leave Bank: A Sick Leave Bank (“SLB”) is established under the following conditions:
1. Participation – Any member of our certified staff covered by this Agreement may participate in the SLB by donating, from one (1) to five (5) days when another eligible certified staff member requests, and is granted leave by the KEA Executive Committee. Participation is voluntary and is on an “as needed” basis. Each faculty member donating sick days must submit a SLB donation form to the Chairperson of the KEA Executive Committee. Participation is irrevocable for the contract year for which the donation is made and sick leaves are not refundable. The donated sick days can then be used by the certified staff member in need as paid leave. Any unused leave will go into a bank to be used by another approved request.
 2. Eligibility – A participant who has fully exhausted their annual and accumulated sick and personal leave may apply for SLB benefits as provided herein. An individual **is also required to take a one-time only dock-day** (1 day) before borrowing from the bank for each contract year.
 3. Benefits – An eligible participant may apply for SLB benefits by submitting an application for benefits to the Kenesaw Education Association Executive Committee. The application shall identify the medical basis for the request and the number of days the applicant seeks to withdraw from the SLB. The Executive Committee may determine the extent to which medical certification of disability or illness will be required to evaluate an application, and whether an applicant must personally appear before the Executive Committee in support of their application. Unless excused by the Executive Committee, when a participant applies for SLB benefits three (3) consecutive years, the application must be accompanied by a personal appearance before the Executive Committee for the third consecutive request. The Executive Committee shall grant an application for SLB benefits only for reasons outlined in the sick leave section of the Agreement.
 4. Limitations – The total number of SLB days granted based on any single application shall not exceed thirty (30). Participants who have been granted SLB benefits may submit subsequent applications for benefits upon exhaustion of SLB benefits previously granted during the same contract year; however, a participant is limited to a total of 30 SLB days (following the one-time only dock day) in a given contract year. It is the responsibility of the employee to complete the required forms for sick leave bank consideration (available from Chairperson of KEA Executive Committee). Failure to complete all forms within the established time period will result in denial of access to SLB provisions.

5. Responsibilities – The Kenesaw Board of Education shall honor days of sick leave granted by the KEA Executive Board in an amount not to exceed the total number of un-withdrawn days of sick leave donated by the participants of the SLB. Any requested days that are denied by the Executive Board of the Kenesaw Education Association under the SLB provisions will be treated as unpaid leave and consequently be subject to payroll deduction. Unused days donated to the SLB shall accumulate from year to year. The Kenesaw Education Association Executive Committee shall provide the Superintendent's Administrative Assistant with a list of those participants who have donated to the SLB. This list will be provided by the end of the month in which the leave is donated. The Kenesaw Education Association shall be responsible for all bookkeeping necessary for the administration of the SLB.
6. Disability Leave – Participants eligible for the SLB benefits shall be eligible for SLB benefits during the elimination period under any long-term disability coverage for which they may be eligible; provided, however, any participant who has received SLB benefits for a period during which they receive long-term disability benefits shall remit to the Kenesaw School District an amount equal to the SLB benefits received during such period within 14 days of receipt of long-term disability benefits. Nothing herein shall be construed to provide a participant SLB benefits for any period in which the participant is qualified to receive a long-term or short-term disability benefit.
7. Worker's Compensation – Participants eligible for SLB benefits shall be eligible for SLB benefits during the elimination period under any Worker's Compensation coverage for which they may be eligible; provided, however, the Kenesaw School District may deduct and withhold from a participant's wages an amount equal to any Worker's Compensation benefits received by the participant for any period during which the participant received SLB benefits. Nothing herein shall be construed to impair or deny the ability of a participant from receiving Worker's Compensation benefits to which they may otherwise be entitled.

Staff will be reimbursed substitute pay rate per day for personal days not used up to 2 days a school year. This reimbursement will be included in the July pay period.

Each teacher will receive a 2% of base salary increase for completion of every 10 years of service, retroactive beginning the 2015-2016 school year.

At retirement staff will be reimbursed \$60 for each unused sick day, up to 42 days. Teachers must be employed with the district for a minimum of 15 years to qualify.

Staff will be eligible for a \$300 bonus for no sick days used, paid yearly.

Staff covering for a class period during their planning period will be paid \$25. This includes elementary teachers covering a class period during a “specials” time.

ARTICLE IV

INSURANCE

- (A) The school district agrees to furnish group health insurance coverage during the 2020-2021 school year, the Ee Spouse & Child(ren) will be \$1,832.60 a month; Ee & Spouse will be \$1,364.82 a month; Ee & Child(ren) will be \$1,202.35 month and employee only will be \$649.91 a month with a \$1,050.00 deductible. Retired Kenesaw Public Schools employees (certified and full-time classified) may purchase insurance through the Kenesaw Public Schools’ group insurance plan. The school district furnishes employee only dental insurance – PPO – 100%A, 75%B, 50% C Coverage – Option 2 at \$29.54 monthly (354.48 annually). The EHA 2021-2022 rates for health insurance and dental are not yet available, but will be placed in this document once they have been determined.
- (B) Tax sheltered plans may be made available to teachers who wish to take advantage of opportunities made possible by the Internal Revenue Service.

ARTICLE V

EXTRA DUTY

- (A) Administrators qualify for extra duty schedule pay.
- (B) The district will pay coaching association dues.
- (C) The school district will pay adults the following for working at varsity sports games:
- Football game - \$20.00 each to the clock operator and the announcer and \$20.00 total to the stat taker(s),
Volleyball match or Basketball game - \$20.00 to the clock operator and scorer,
Volleyball match (J.V./Var.) - \$5.00 to each line person (per set) - \$5.00 to Libero tracker (per set)

- (D) The school district will pay faculty members \$25.00 per night for ticket taking
- (E) The salary of each coach covered by this Agreement shall be determined by the salary schedule attached as Appendix C – Extra Duty Schedule.
- (F) The school district will pay the elementary SAT Chairperson and the high school SAT Chairperson - \$300.00 per year each.
- (G) The school district will pay the Junior High coaches an additional \$250.00 if they practice until 4:00 p.m. at least two days a week.
- (H) The school district will pay certified staff (teachers) the equivalence of one day's substitute pay (\$120) for each day they are asked to work outside of their contracted days. Full day - \$120, Three fourths of a day - \$90, half day - \$60.

ARTICLE VI

MISCELLANEOUS PROVISION

- (A) Teachers must have a current certificate registered by the Superintendent in order to receive a pay check.
- (B) For every seven (7) hours outside of school contract time that each certified teacher devotes to Parent – Teacher Conferences, the certified teacher will be granted a compensation day or comp day. The Kenesaw Education Association has asked for this day to be provided on a mutually agreed upon day for certificated staff members.

ARTICLE VII

DURATION OF AGREEMENT

This agreement shall be effective as of the beginning of the 2020-2021 school year and will conclude at the end of the 2021-2022 school year.

ARTICLE VIII

DOCUMENT AUTHORIZATION

This agreement is from negotiations between the committee from the Board of Education and the committee from the Kenesaw Education Association. The agreement and related items are to be in effect for the 2020-2021 school year.

President, Board of Education

President, Kenesaw Education Association

Board of Education
Committee Representative

Kenesaw Education Association
Committee Representative

Secretary, Board of Education

Date

Superintendent

Date

**Schedule A
2020-2021 School Year**

BASE 2020-2021

		INSURANCE - 2020-2021 RATES				
BASE	\$36,500		Family	Employee/Spouse	Employee/Child	Single
Vert Ind.	0.04		\$21,991.20	16377.84	\$14,428.20	7798.92
Horz Ind.	0.04	DENTAL	\$354.48	354.48	\$354.48	354.48
		Total Ben.	\$22,345.68	\$16,732.32	\$14,782.68	\$8,153.40

SALARY SCALE

STEP	BA	BA+9	BA+18	BA+27	BA+36	MA	MA+9	MA+18
1	1 \$36,500	1.04 \$37,960	1.08 \$39,420	1.12 \$40,880	1.16 \$42,340	1.2 \$43,800	1.24 \$45,260	1.28 \$46,720
2	1.04 \$37,960	1.08 \$39,420	1.12 \$40,880	1.16 \$42,340	1.2 \$43,800	1.24 \$45,260	1.28 \$46,720	1.32 \$48,180
3	1.08 \$39,420	1.12 \$40,880	1.16 \$42,340	1.2 \$43,800	1.24 \$45,260	1.28 \$46,720	1.32 \$48,180	1.36 \$49,640
4	1.12 \$40,880	1.16 \$42,340	1.2 \$43,800	1.24 \$45,260	1.28 \$46,720	1.32 \$48,180	1.36 \$49,640	1.4 \$51,100
5	1.16 \$42,340	1.2 \$43,800	1.24 \$45,260	1.28 \$46,720	1.32 \$48,180	1.36 \$49,640	1.4 \$51,100	1.44 \$52,560
6	1.2 \$43,800	1.24 \$45,260	1.28 \$46,720	1.32 \$48,180	1.36 \$49,640	1.4 \$51,100	1.44 \$52,560	1.48 \$54,020
7		1.28 \$46,720	1.32 \$48,180	1.36 \$49,640	1.4 \$51,100	1.44 \$52,560	1.48 \$54,020	1.52 \$55,480
8		1.32 \$48,180	1.36 \$49,640	1.4 \$51,100	1.44 \$52,560	1.48 \$54,020	1.52 \$55,480	1.56 \$56,940
9		1.36 \$49,640	1.4 \$51,100	1.44 \$52,560	1.48 \$54,020	1.52 \$55,480	1.56 \$56,940	1.6 \$58,400
10			1.44 \$52,560	1.48 \$54,020	1.52 \$55,480	1.56 \$56,940	1.6 \$58,400	1.64 \$59,860
11				1.52 \$55,480	1.56 \$56,940	1.6 \$58,400	1.64 \$59,860	1.68 \$61,320
12						1.64 \$59,860	1.68 \$61,320	1.72 \$62,780
13						1.68 \$61,320	1.72 \$62,780	1.76 \$64,240

Schedule B
2021-2022 School Year

BASE 2021-2022

			INSURANCE - 2021-2022 RATES Not Available as of Now			
BASE	\$36,900		Family	Employee/Spouse	Employee/Child	Single
Vert Ind.	0.04					
Horz Ind.	0.045		DENTAL			
			Total Ben.			

SALARY SCALE

STEP	BA	BA+9	BA+18	BA+27	BA+36	MA	MA+9	MA+18
1	1.000 \$36,900	1.045 \$38,561	1.090 \$40,221	1.135 \$41,882	1.180 \$43,542	1.225 \$45,203	1.270 \$46,863	1.315 \$48,524
2	1.040 \$38,376	1.085 \$40,037	1.130 \$41,697	1.175 \$43,358	1.220 \$45,018	1.265 \$46,679	1.310 \$48,339	1.355 \$50,000
3	1.080 \$39,852	1.125 \$41,513	1.170 \$43,173	1.215 \$44,834	1.260 \$46,494	1.305 \$48,155	1.350 \$49,815	1.395 \$51,476
4	1.120 \$41,328	1.165 \$42,989	1.210 \$44,649	1.255 \$46,310	1.300 \$47,970	1.345 \$49,631	1.390 \$51,291	1.435 \$52,952
5	1.160 \$42,804	1.205 \$44,465	1.250 \$46,125	1.295 \$47,786	1.340 \$49,446	1.385 \$51,107	1.430 \$52,767	1.475 \$54,428
6	1.200 \$44,280	1.245 \$45,941	1.290 \$47,601	1.335 \$49,262	1.380 \$50,922	1.425 \$52,583	1.470 \$54,243	1.515 \$55,904
7		1.285 \$47,417	1.330 \$49,077	1.375 \$50,738	1.420 \$52,398	1.465 \$54,059	1.510 \$55,719	1.555 \$57,380
8		1.325 \$48,893	1.370 \$50,553	1.415 \$52,214	1.460 \$53,874	1.505 \$55,535	1.550 \$57,195	1.595 \$58,856
9		1.365 \$50,369	1.410 \$52,029	1.455 \$53,690	1.500 \$55,350	1.545 \$57,011	1.590 \$58,671	1.635 \$60,332
10			1.450 \$53,505	1.495 \$55,166	1.540 \$56,826	1.585 \$58,487	1.630 \$60,147	1.675 \$61,808
11				1.535 \$56,642	1.580 \$58,302	1.625 \$59,963	1.670 \$61,623	1.715 \$63,284
12						1.665 \$61,439	1.710 \$63,099	1.755 \$64,760
13						1.705 \$62,915	1.750 \$64,575	1.795 \$66,236

32-606.

Candidate filing form; filing period.

(1) Any candidate may place his or her name on the primary election ballot by filing a candidate filing form prescribed by the Secretary of State as provided in section [32-607](#). If a candidate for an elective office is an incumbent of any elective office, the filing period for filing the candidate filing form shall be between December 1 and February 15 prior to the date of the primary election, except for candidates for election in 2013 to the board of education of a Class V school district. No incumbent who resigns from elective office prior to the expiration of his or her term shall file for any office after February 15 of that election year. Incumbent and nonincumbent candidates for election in 2013 to the board of education of a Class V school district and all other candidates shall file for office between December 1 and March 1 prior to the date of the primary election. A candidate filing form may be transmitted by facsimile for the offices listed in subdivision (1) of section [32-607](#) if (a) the transmission is received in the office of the filing officer by the filing deadline and (b) the original filing form is mailed to the filing officer with a legible postmark bearing a date on or prior to the filing deadline and is in the office of the filing officer no later than seven days after the filing deadline.

(2) Any candidate for a township office in a county under township organization, the board of trustees of a village, the board of directors of a reclamation district, the county weed district board, the board of directors of a public power district receiving annual gross revenue of less than forty million dollars, or the board of an educational service unit may place his or her name on the general election ballot by filing a candidate filing form prescribed by the Secretary of State as provided in section [32-607](#). If a candidate for an elective office is an incumbent of any elective office, the filing period for filing the candidate filing form shall be between December 1 and July 15 prior to the date of the general election. No incumbent who resigns from elective office prior to the expiration of his or her term shall file for any office after July 15 of that election year. All other candidates shall file for office between December 1 and August 1 prior to the date of the general election. A candidate filing form may be transmitted by facsimile for the offices listed in subdivision (1) of section [32-607](#) if (a) the transmission is received in the office of the filing officer by the filing deadline and (b) the original filing form is mailed to the filing officer with a legible postmark bearing a date on or prior to the filing deadline and is in the office of the filing officer no later than seven days after the filing deadline.

(3) Any city having a home rule charter may provide for filing deadlines for any person desiring to be a candidate for the office of council member or mayor.

**KENESAW PUBLIC SCHOOL
2020 - 2021
APPROVED FEBRUARY ??, 2020**

AUGUST 2020							DATE	DAY	INFORMATION
S	M	T	W	T	F	S			
						1	AUG 3-7	8 Hours	TEACHER WORK DAY
							AUG 10	MON	1ST DAY FB, VB, CC PRACTICE
2	3	4	5	6	7	8			
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, 3 TEACHER DAYS									

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

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

OCTOBER 2020							DATE	DAY	INFORMATION
S	M	T	W	T	F	S			
				1	2	3			
4	5	6	7	8	9	10	OCT 9	FRI	END OF 1ST QUARTER - 42 DAYS
11	12	13	14	15	16	17			
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 11	THUR	END OF 3RD QUARTER 46 DAYS		1	2	3	4	5	6
			7	8	9	10	11	12	13
MAR 12	FRI	NO SCHOOL - BBB STATE	14	15	16	17	18	19	20
			21	22	23	24	25	26	27
			28	29	30	31			
22 STUDENT DAYS									

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

DATE	DAY	INFORMATION	MAY 2021						
			S	M	T	W	T	F	S
MAY 15	SAT	GRADUATION							
MAY 17	MON	LAST DAY SENIORS - 11TH							1
		LAST DAY K-11 STUDENTS -17TH - NOON DISMISS	2	3	4	5	6	7	8
MAY 17	MON	END OF SECOND SEMESTER - 44 DAYS	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					
11 STUDENT DAYS, 1 TEACHER DAY									

School Calendar 2020-2021

1st Quarter	Student Contact Days	Total Teacher Days
August	14 days	3
September	21 days	
October	7 days	
TOTAL	42 days	3

Teacher Contact Days

1.5 - Work dy 1.0 -Prof. Devel. .5 - Admin./Staff Mtg.
 1 - 2:10 dismissal for PT Conferences
 End of 1st Qtr. - Oct. 9th

2nd Quarter		
October	14 days	
November	18 days	
December	14 days	
TOTAL	46 days	0
		3

1 Fall Break day
 3 - Days Thanksgiving
 1 Noon Dismissal
 End of 2nd Qtr. - Dec. 18th

TOTAL FIRST SEMESTER - 88 days

TEACHER DAYS - 91 days

3rd Quarter		
January	19 days	1
February	18 days	1
March	9 days	
TOTAL	46 days	2

.5 Prof. Devel, .5 Work Day
 1- 2:10 PT Conferences, 1 Teacher Comp Day
 End 3rd Qtr. Mar. 11th (46 days)

4th Quarter		
March	13 days	
April	20 days	
May	11 days	1
	44 days	1
		3

2 - Spring Break
 1 - Work Day
 End of 4th Qtr. May 17th (44 days)

TOTAL Prof. Devel./Work Days 6

TOTAL SECOND SEMESTER - 90 days

TEACHER DAYS - 93 days

TOTAL STUDENT DAYS 178

Teacher Work Days	3
Teacher Prof. Devel. Days	1.5
Teacher/Admin. Meetings	0.5
PT Comp Day	1
TOTAL TEACHER/PD DAYS	6

TOTAL TEACHER DAYS 184

2020-2021 CALENDAR

August 2020 Student Days 14 Teacher Days 3

Mon	Tues	Wed	Thurs	Fri
3 Teacher	4 Teacher	5 Teacher	6 Teacher	7 Teacher
10 Teacher	11 Teacher	12 226	13 408	14 408
17 408	18 408	19 328	20 408	21 408
24 408	25 408	26 328	27 408	28 408
31 408				
31 1224	816	882	1224	1224 5370

September 2020 Student Days 21

Mon	Tues	Wed	Thurs	Fri
	1 408	2 328	3 408	4 408
7 NS	8 408	9 328	10 408	11 408
14 408	15 408	16 328	17 408	18 408
21 408	22 408	23 328	24 408	25 408
28 408	29 408	30 328		
1224	2040	1640	1632	1632 8168

October 2020 Student Days 21 (7 & 14)

Mon	Tues	Wed	Thurs	Fri
			1 408	2 408
5 408	6 408	7 328	8 408	9 408
12 408	13 408	14 328	15 408	16 408
19 408	20 408	21 328	22 408	23 NS
26 408	27 408	28 328	29 408	30 408
1632	1632	1312	2040	1632 8248

November 2020 18 Student Days

Mon	Tues	Wed	Thurs	Fri
2 408	3 408	4 328	5 408	6 408
9 408	10 408	11 328	12 408	13 408
16 408	17 408	18 328	19 408	20 408
23 408	24 408	25 NS	26 NS	27 NS
30 408				
2040	1632	984	1224	1224 7104

December 2020 14 Student Days

Mon	Tues	Wed	Thurs	Fri
	1 408	2 328	3 408	4 408
7 408	8 408	9 328	10 408	11 408
14 408	15 408	16 328	17 408	18 226
21 NS	22 NS	23 NS	24 NS	25 NS
28 NS	29 NS	30 NS	31 NS	NS
NS	NS			
816	1224	984	1224	1042 5290

FIRST SEMESTER TOTAL - 34180

TOTAL MINUTES OF STUDENT INSTR.	69198
Minutes in an Hour	<u>60</u>
TOTAL STUDENT HOURS	1153.30
Rule 10 (400/1032/1080)	<u>1080</u>
Excess Hours	73.30
Hours in a Normal School Day	6.80

TOTAL STUDENT HOURS	1153.30
LESS: HOURS SENIORS OUT EARLY	<u>22.8333</u>
TOTAL SENIOR HOURS	1130.47
Rule 10 (400/1032/1080)	<u>1080</u>
EXCESS SENIOR HOURS	50.47
Hours in a Normal School Day	6.8

Days in Excess of 1080 hours 10.78

SENIOR DAYS IN EXCESS OF 7.42157

The extra student contact days are important due to snow cancellations and any other unforeseen days off

2020-2021 CALENDAR

January 2021 - 19 Student Days, 1 Teacher Day

Mon	Tues	Wed	Thurs	Fri
	NS	NS	NS	1 NS
4 Teacher	5 408	6 328	7 408	8 408
11 408	12 408	13 328	14 408	15 408
18 408	19 408	20 328	21 408	22 408
25 408	26 408	27 328	28 408	29 408
1224	1632	1312	1632	1632 7432

February 2021 - 18 Student Days, 1 Teacher Comp Day

Mon	Tues	Wed	Thurs	Fri
1 408	2 408	3 328	4 408	5 408
8 408	9 408	10 328	11 408	12 NS
15 408	16 408	17 328	18 408	19 408
22 COMP	23 408	24 328	25 408	26 408
1224	1632	1312	1632	1224 7024

March 2021 - 22 Student Days (9 & 13)

Mon	Tues	Wed	Thurs	Fri
1 408	2 408	3 328	4 408	5 408
8 408	9 408	10 328	11 408	12 NS
15 408	16 408	17 328	18 408	19 408
22 408	23 408	24 328	25 408	26 408
29 408	30 408	31 328		
2040	2040	1640	1632	1224 8576

April 2021 - 20 Student Days

Mon	Tues	Wed	Thurs	Fri
			1 408	2 NS
5 NS	6 408	7 328	8 408	9 408
12 408	13 408	14 328	15 408	16 408
19 408	20 408	21 328	22 408	23 408
26 408	27 408	28 328	29 408	30 408
1224	1632	1312	2040	1632 7840

May 2021 - 11 Student Days, 1 Teacher Day

Mon	Tues	Wed	Thurs	Fri
3 408	4 408	5 328	6 408	7 408
10 408	11 408	12 328	13 408	14 408
17 226	18 Teachers	19 NS	20 NS	21 NS
24 NS	25 NS	26 NS	27 NS	28 NS
31				
1042	816	656	816	816 4146

SECOND SEMESTER TOTAL -

35018

WEDNESDAY 2:10 DISMISSAL			REGULAR 3:30 DISMISSAL			WEATHER LATE START			HIGH SCHOOL 12:00 DISMISSAL		
PERIOD	TIME	INS-TIME	PERIOD	TIME	INS-TIME	PERIOD	TIME	INS-TIME	PERIOD	TIME	INS-TIME
1	8:00-8:41	41	1	8:00-8:51	51	1	10:00-10:36	36	1		30
2	8:43-9:24	41	2	8:53-9:44	51	2	10:38-11:14	36	2		28
3	9:26-10:07	41	3	9:46-10:37	51	3	11:16-11:52	36	3		28
4	10:09-10:50	41	4	10:39-11:30	51	5/LUNCH	11:52-1:00	36	4		28
6	10:52-11:33	41	5/Lunch	11:30-12:51	51	4	1:00-1:36	36	5		28
5/Lunch	11:33-12:44	41	6	12:53-1:44	51	6	1:38-2:14	36	6		28
7	12:46-1:27	41	7	1:46-2:37	51	7	2:16-2:52	36	7		28
8	1:29-2:10	41	8	2:39-3:30	51	8	2:54-3:30	36	8		28
	MINUTES	328		MINUTES	408		MINUTES	288		MINUTES	226
ELEMENTARY			ELEMENTARY			ELEMENTARY					
LUNCH	11:00-11:20	K-3	LUNCH	11:00-11:20	K-3	LUNCH	11:00-11:20	K-3			
RECESS	11:20-11:35		RECESS	11:20-11:35		INDOOR RECESS	11:20-11:30				
LUNCH	11:50-12:14	4,5,6	LUNCH	11:50-12:14	4,5,6	LUNCH	11:30-11:50	4,5,6			
RECESS	11:35-11:50		RECESS	11:35-11:50		INDOOR RECESS	11:50-12:00				
MIDDLE SCHOOL / HIGH SCHOOL			MIDDLE SCHOOL / HIGH SCHOOL			MIDDLE SCHOOL / HIGH SCHOOL					
LUNCH	11:33-12:03	7,8,9	LUNCH	11:30-12:00	7,8,9	LUNCH	11:52-12:22	7,8,9			
CLASS	12:03-12:44	7,8,9	CLASS	12:00-12:51	7,8,9	CLASS	12:24-1:00	7,8,9			
LUNCH	12:14-12:44	10,11,12	LUNCH	12:21-12:51	10,11,12	LUNCH	12:30-1:00	10,11,12			
CLASS	11:33-12:14	10,11,12	CLASS	11:30-12:21	10,11,12	CLASS	11:54-12:30	10,11,12			

Sales Order Quote



The Math Learning Center
 P.O. BOX 12929
 Salem, OR 97309-0929
 1-800-575-8130 Fax 503-961-0132
 mathlearningcenter.org

Order Number: 0423256
 Order Date: 2/10/2020
 Customer Number: 0602737
 Expiration Date: 5/10/2020

Sold To:

KENESAW PUBLIC SCHOOLS
 110 N 5TH AVE
 KENESAW, NE 68956

Ship To:

KENESAW PUBLIC SCHOOLS
 110 N 5TH AVE
 KENESAW, NE 68956

Confirm To:

Customer P.O.
 PRICE QUOTE

Ship VIA
 SMALL BOX

F.O.B.

Terms
 NET 30 DAYS

Item Code		Unit	Quantity	Price	Discount	Amount
QUOTE REQUESTED: PRE-K --- 1 CLASSROOM(S) / 20 STUDENTS						
2BPK	BRIDGES 2ED GR PRE-K PACKAGE (2 BOXES)	EACH	1	\$1,200.00		\$1,200.00
REQUIRED ITEMS NOT INCLUDED IN PRE-K PACKAGE						
PPBT	PATTERN BLOCKS - SET OF 250	SET	3	\$18.00		\$54.00
U1	UNIFIX CUBES 1000/PKG	PKG	1	\$115.00		\$115.00
QUOTE REQUESTED: KINDERGARTEN --- 1 CLASSROOM(S) / 20 STUDENTS						
2B0	BRIDGES 2ED GR K PACKAGE (4 BOXES)	EACH	1	\$1,500.00		\$1,500.00
2NC0SB5	NUMBER CORNER 2ED GR K STUDENT BOOK 5/PKG	PKG	4	\$18.00	50.00%	\$36.00
2B0SB5	BRIDGES 2ED GR K STUDENT BOOK 5/PKG	PKG	4	\$18.00	50.00%	\$36.00
2B0HC5	BRIDGES 2ED GR K HOME CONNECTIONS BOOK 5/PKG	PKG	4	\$36.00	50.00%	\$72.00
REQUIRED ITEMS NOT INCLUDED IN KINDERGARTEN PACKAGE						
CLAY	MODELING CLAY (QTY 1 POUND)	PKG	2	\$4.00		\$8.00
PPBT	PLASTIC PATTERN BLOCKS (QTY 250)	SET	3	\$18.00		\$54.00
SPC	STANDARD POCKET CHART	EACH	1	\$22.00		\$22.00
RUL10	CLEAR FLEXIBLE RULER CENTIMETERS AND INCHES 10/PKG	PKG	1	\$6.00		\$6.00
BPP	PAN BALANCE SCALE	EACH	3	\$18.00		\$54.00
MBDE10	DRY MARKER BOARDS COMBO PACK 10/PKG	PKG	2	\$45.00		\$90.00
U1	UNIFIX CUBES (QTY 1,000)	PKG	1	\$115.00		\$115.00
QUOTE REQUESTED: GRADE 1 --- 1 CLASSROOM(S) / 20 STUDENTS						
2B1	BRIDGES 2ED GR 1 PACKAGE (4 BOXES)	EACH	1	\$1,500.00		\$1,500.00
2NC1SB5	NUMBER CORNER 2ED GR 1 STUDENT BOOK 5/PKG	PKG	4	\$18.00	50.00%	\$36.00
2B1SB5	BRIDGES 2ED GR 1 STUDENT BOOK 5/PKG	PKG	4	\$18.00	50.00%	\$36.00
2B1HC5	BRIDGES 2ED GR 1 HOME CONNECTIONS BOOK 5/PKG	PKG	4	\$36.00	50.00%	\$72.00

REQUIRED ITEMS NOT INCLUDED IN GRADE 1 PACKAGE

Continued

Sales Order Quote



The Math Learning Center
P.O. BOX 12929
Salem, OR 97309-0929
1-800-575-8130 Fax 503-961-0132
mathlearningcenter.org

Order Number: 0423256
Order Date: 2/10/2020
Customer Number: 0602737
Expiration Date: 5/10/2020

Sold To:

KENESAW PUBLIC SCHOOLS
110 N 5TH AVE
KENESAW, NE 68956

Ship To:

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110 N 5TH AVE
KENESAW, NE 68956

Confirm To:

Customer P.O.
PRICE QUOTE

Ship VIA
SMALL BOX

F.O.B.

Terms
NET 30 DAYS

Item Code		Unit	Quantity	Price	Discount	Amount
PPBT	PLASTIC PATTERN BLOCKS 250/SET	SET	3	\$18.00		\$54.00
SPC	STANDARD POCKET CHART	EACH	1	\$22.00		\$22.00
RUL10	CLEAR FLEXIBLE RULER CENTIMETERS AND INCHES 10/PKG	PKG	2	\$6.00		\$12.00
MBDE10	DRY MARKER BOARDS COMBO PACK 10/PKG	PKG	2	\$45.00		\$90.00
U1	UNIFIX CUBES 1000/PKG	PKG	1	\$115.00		\$115.00
QUOTE REQUESTED: GRADE 2 --- 1 CLASSROOM(S) / 20 STUDENTS						
2B2	BRIDGES 2ED GR 2 PACKAGE (4 BOXES)	EACH	1	\$1,500.00		\$1,500.00
2NC2SB5	NUMBER CORNER 2ED GR 2 STUDENT BOOK 5/PKG	PKG	4	\$18.00	50.00%	\$36.00
2B2SB5	BRIDGES 2ED GR 2 STUDENT BOOK 5/PKG	PKG	4	\$18.00	50.00%	\$36.00
2B2HC5	BRIDGES 2ED GR 2 HOME CONNECTIONS BOOK 5/PKG	PKG	4	\$36.00	50.00%	\$72.00
REQUIRED ITEMS NOT INCLUDED IN GRADE 2 PACKAGE						
PPBT	PLASTIC PATTERN BLOCKS 250/SET	SET	3	\$18.00		\$54.00
SPC	STANDARD POCKET CHART	EACH	1	\$22.00		\$22.00
RUL10	CLEAR FLEXIBLE RULER CENTIMETERS AND INCHES 10/PKG	PKG	2	\$6.00		\$12.00
MBDE10	DRY MARKER BOARDS COMBO PACK 10/PKG	PKG	2	\$45.00		\$90.00
U1	UNIFIX CUBES 1000/PKG	PKG	1	\$115.00		\$115.00
QUOTE REQUESTED: GRADE 3 --- 1 CLASSROOM(S) / 20 STUDENTS						
2B3	BRIDGES 2ED GR 3 PACKAGE (4 BOXES)	EACH	1	\$1,500.00		\$1,500.00
2NC3SB5	NUMBER CORNER 2ED GR 3 STUDENT BOOK 5/PKG	PKG	4	\$18.00	50.00%	\$36.00
2B3SB5	BRIDGES 2ED GR 3 STUDENT BOOK 5/PKG	PKG	4	\$36.00	50.00%	\$72.00
2B3HC5	BRIDGES 2ED GR 3 HOME CONNECTIONS BOOK 5/PKG	PKG	4	\$36.00	50.00%	\$72.00
REQUIRED ITEMS NOT INCLUDED IN GRADE 3 PACKAGE						
TI01	TI-108 CALCULATOR	EACH	10	\$8.50		\$85.00
U1	UNIFIX CUBES 1000/PKG	PKG	1	\$115.00		\$115.00
CLAY	MODELING CLAY RED YELLOW GREEN & BLUE 1 LB - NON HARDENII	EACH	10	\$4.00		\$40.00

Continued

Sales Order Quote



The Math Learning Center
P.O. BOX 12929
Salem, OR 97309-0929
1-800-575-8130 Fax 503-961-0132
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Order Number: 0423256
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Ship To:

KENESAW PUBLIC SCHOOLS
110 N 5TH AVE
KENESAW, NE 68956

Confirm To:

Customer P.O.	Ship VIA	F.O.B.	Terms				
PRICE QUOTE	SMALL BOX		NET 30 DAYS				
Item Code			Unit	Quantity	Price	Discount	Amount
SPC	STANDARD POCKET CHART		EACH	1	\$22.00		\$22.00
RUL10	CLEAR FLEXIBLE RULER CENTIMETERS AND INCHES 10/PKG		PKG	2	\$6.00		\$12.00
MBDE10	DRY MARKER BOARDS COMBO PACK 10/PKG		PKG	2	\$45.00		\$90.00
QUOTE REQUESTED: GRADE 4 --- 1 CLASSROOM(S) / 20 STUDENTS							
2B4	BRIDGES 2ED GR 4 PACKAGE (4 BOXES)		EACH	1	\$1,500.00		\$1,500.00
2NC4SB5	NUMBER CORNER 2ED GR 4 STUDENT BOOK 5/PKG		PKG	4	\$18.00	50.00%	\$36.00
2B4SB5	BRIDGES 2ED GR 4 STUDENT BOOK 5/PKG		PKG	4	\$36.00	50.00%	\$72.00
2B4HC5	BRIDGES 2ED GR 4 HOME CONNECTIONS BOOK 5/PKG		PKG	4	\$36.00	50.00%	\$72.00
REQUIRED ITEMS NOT INCLUDED IN GRADE 4 PACKAGE							
TI01	TI-108 CALCULATOR		EACH	10	\$8.50		\$85.00
CLAY	MODELING CLAY RED YELLOW GREEN & BLUE 1 LB - NON HARDENING		EACH	5	\$4.00		\$20.00
SPC	STANDARD POCKET CHART		EACH	1	\$22.00		\$22.00
RUL10	CLEAR FLEXIBLE RULER CENTIMETERS AND INCHES 10/PKG		PKG	2	\$6.00		\$12.00
QUOTE REQUESTED: GRADE 5 --- 1 CLASSROOM(S) / 24 STUDENTS							
2B5	BRIDGES 2ED GR 5 PACKAGE (4 BOXES)		EACH	1	\$1,500.00		\$1,500.00
2NC5SB5	NUMBER CORNER 2ED GR 5 STUDENT BOOK 5/PKG		PKG	5	\$18.00	50.00%	\$45.00
2B5SB5	BRIDGES 2ED GR 5 STUDENT BOOK 5/PKG		PKG	5	\$36.00	50.00%	\$90.00
2B5HC5	BRIDGES 2ED GR 5 HOME CONNECTIONS BOOK 5/PKG		PKG	5	\$36.00	50.00%	\$90.00
REQUIRED ITEMS NOT INCLUDED IN GRADE 5 PACKAGE							
TI01	TI-108 CALCULATOR		EACH	12	\$8.50		\$102.00
SPC	STANDARD POCKET CHART		EACH	1	\$22.00		\$22.00
RUL10	CLEAR FLEXIBLE RULER CENTIMETERS AND INCHES 10/PKG		PKG	3	\$6.00		\$18.00
/2BES	BRIDGES EDUCATOR SITE ACCOUNT		EACH	7	\$0.00		\$0.00

Continued

Sales Order Quote



The Math Learning Center
 P.O. BOX 12929
 Salem, OR 97309-0929
 1-800-575-8130 Fax 503-961-0132
 mathlearningcenter.org

Order Number: 0423256
 Order Date: 2/10/2020
 Customer Number: 0602737
 Expiration Date: 5/10/2020

Sold To:

KENESAW PUBLIC SCHOOLS
 110 N 5TH AVE
 KENESAW, NE 68956

Ship To:

KENESAW PUBLIC SCHOOLS
 110 N 5TH AVE
 KENESAW, NE 68956

Confirm To:**Customer P.O.**

PRICE QUOTE

Ship VIA

SMALL BOX

F.O.B.**Terms**

NET 30 DAYS

Item Code	Unit	Quantity	Price	Discount	Amount
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Net Order:	\$12,966.00
Freight:	\$1,062.57
Sales Tax:	\$771.61
Order Total:	\$14,800.18



NEBRASKA
DEPARTMENT OF EDUCATION

The Nebraska Framework

External Visitation Team

Exit Report



February 5 & 6, 2020

Continuous Improvement in Nebraska Schools



The Profile – What and Why

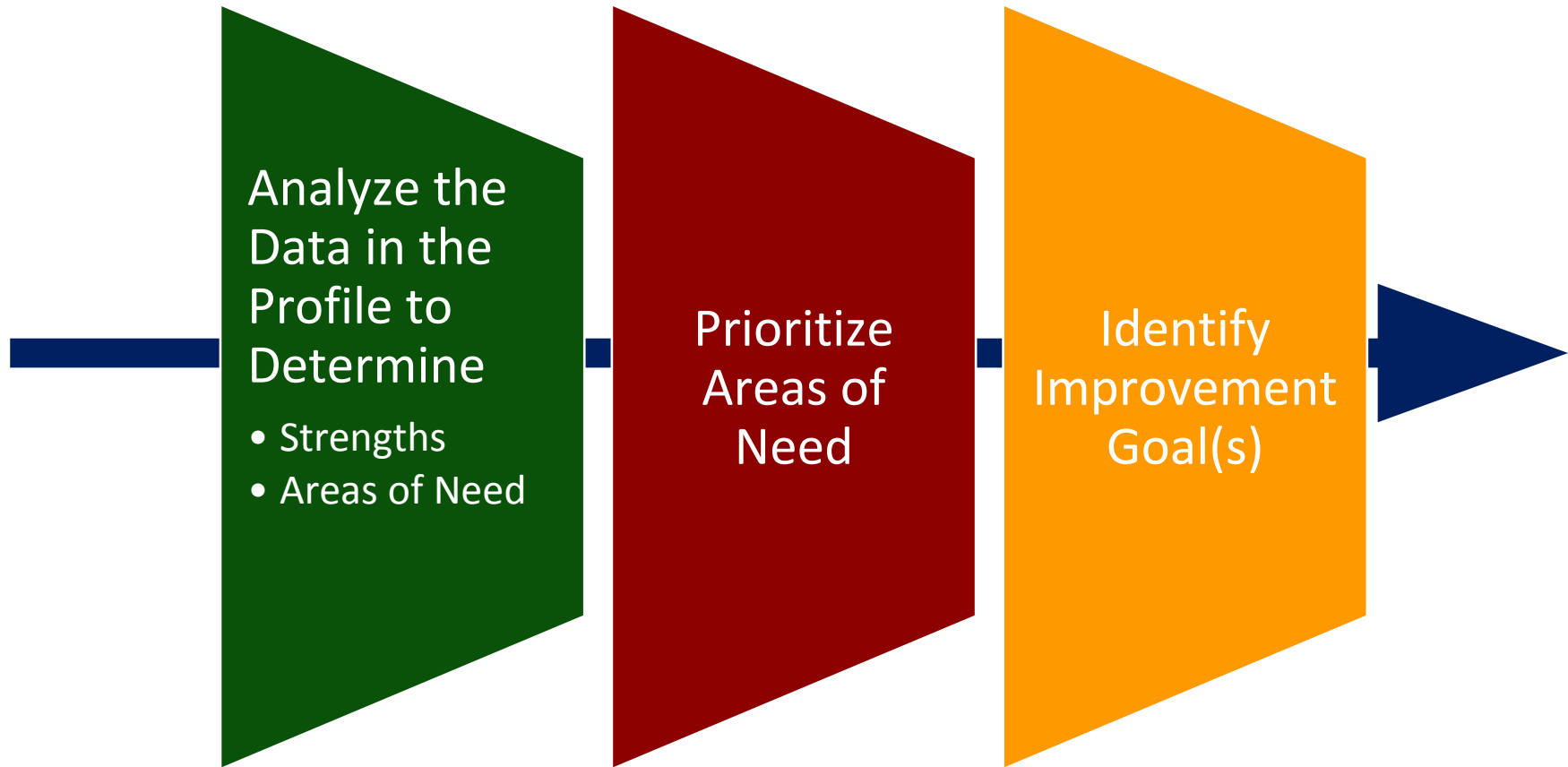
A document that provides a concise collection of information, in chart and graph form, that includes:

- Student Performance Data
- School and Community Demographics
- School Program Data
- Student and Adult Perceptual Data

Summary statements that aid in the analysis of progress and needs are included.



Goal Setting – What and Why



Identified goal(s) will serve as targets for the remainder of the improvement process



SETTING THE GOALS

Improvement Planning – What and Why

The Action Plan for Improvement. . .

- Serves as a Guide in Implementing Strategies
- Covers a Period of One to Three Years

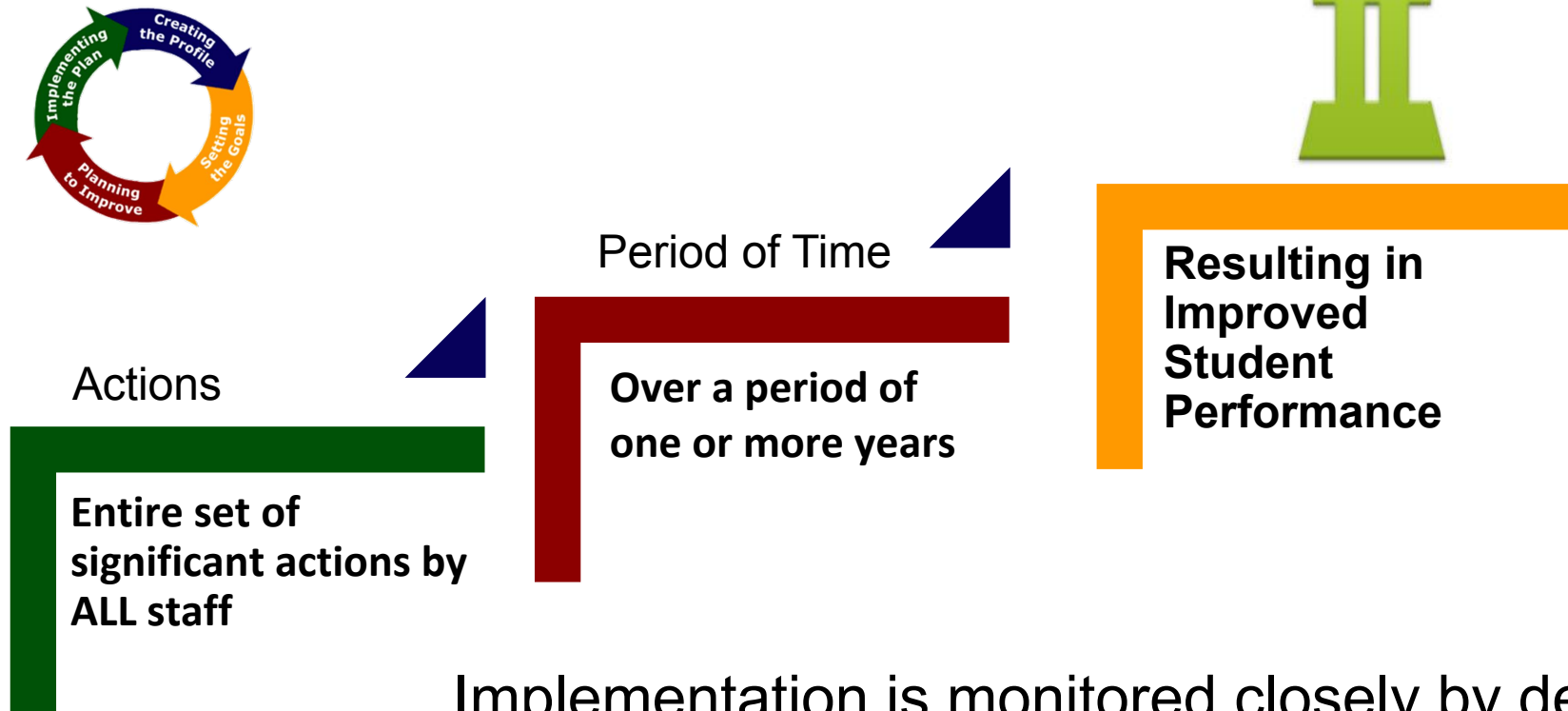


The action plan helps **ALL Staff** implement strategies to improve student learning



Planning to Improve

Implementation – What and Why



Implementation is monitored closely by designated staff or committees to provide assistance and support as needed.



IMPLEMENTING THE PLAN



Why are we here now?

- Rule 10, *Regulations and Procedures for the Accreditation of Schools*
- Required of all Nebraska public schools and accredited nonpublic schools
- Requires a review of the School Improvement Process
- Requires a visit at least once each five years



NEBRASKA ACCREDITATION REQUIREMENTS

THE MAIN REASON!

009.01B The school improvement process includes a visitation by a team of external representatives to review progress and provide written recommendations.

*A copy of the school system's **improvement plan** and the written recommendations of the external representatives are provided to the Department. The external team visits are conducted at least once each five years.*



WHY ARE WE HERE, NOW

PURPOSE OF AN EXTERNAL TEAM VISIT



- Assist the school in selecting or fulfilling school improvement goals and plans by adding an outside, objective view of the school improvement procedures
- Enlist the professional advice of colleagues from outside the district
- Increase the depth of understanding for moving forward to achieve school improvement goals



EXTERNAL TEAM VISIT



District: Kenesaw Public Schools

Superintendent: Rick Masters

Date of Visit: February 5 & 6, 2020



EXTERNAL TEAM VISIT RESULTS



EXTERNAL TEAM MEMBERS



Team Leader: Holly Herzberg, Superintendent, Hampton

Member: Teresa Schnoor, Elementary Principal, Kearney

Member: Kim Schulte, SPED Director, St. Paul

Member: Kelly Georgius, Professional Developer, ESU #2

Member: Angie Arndt, Elem. Principal & SPED Director, Hampton

Member: Michaela Goracke, Instructional Facilitator, Hastings Middle

Overall Commendations!



1. Commitment of Resources
2. Community Support
3. Progressive Culture

Current School Improvement Goal(s)



1. Writing – students will be proficient in writing to pursue post-secondary education and/or demonstrate writing skills that are important for future careers
2. Digital Citizenship – students will improve knowledge and understanding of digital citizenship

GOAL COMMENDATIONS:

#1



1. Writing across a variety of settings, embedded into instructional activities
2. The majority of staff trained in Ron Coniglio revision strategies
3. Some staff trained in Write Tools



School Improvement

GOAL RECOMMENDATIONS:

#1

1. Create a strategic plan for training new staff on Write Tools and Ron Coniglio
2. Create a K-6 Scope and Sequence and time exclusively devoted to writing daily
3. Identify desired outcomes and collect exemplars and non examples of the desired outcomes



School Improvement

GOAL COMMENDATIONS:

#2

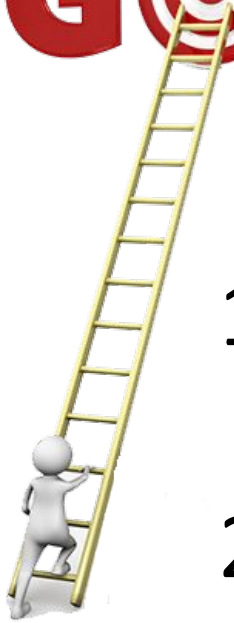
1. One to one ipads and chromebooks
2. Use of Common Sense curriculum woven into guidance and careers
3. Presentations by outside experts on digital footprints and awareness



School Improvement

GOAL RECOMMENDATIONS:

#2



1. Ongoing technology training for 8th-12th grade students
2. Continued use of embedded technology for students
3. Develop a plan for clear expectations of technology use at all grade levels



School Improvement

Overall Recommendations:

- Develop a System-wide Continuous School Improvement Process led by District Leadership
 - Define job responsibilities of administration
 - Data analysis to drive instructional decisions
 - Improved communication with all stakeholders
 - Continue to align curriculum with resources
 - Create and share 1, 3, 5 year plan with stakeholders

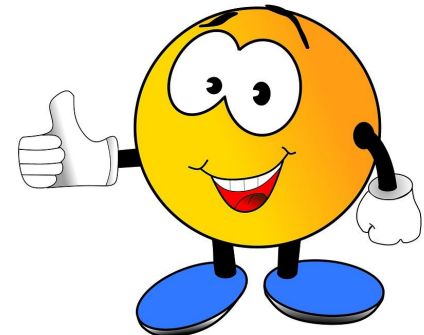


School Improvement

Next Steps



1. Consider Commendations and Recommendations
2. Exit Report submitted in three weeks
3. CELEBRATE!!!



Thank

You!



- All Staff
- Parents
- External Team
- Board Members
- Administration
- School Improvement Team