

Agenda

1. Opening the Meeting
 - A. Call to Order
 - B. Nebraska Open Meetings Law
 - C. Publication of Meeting
 - D. Roll Call
2. Welcome Visitors and Public Comment
3. Reports
 - A. Comments from Principal Richardson
 - B. Comments from Principal Wiechman
 - C. Comments from Superintendent Masters
 - D. Board Committees
4. Consent Agenda
 - A. Minutes of the February 10, 2020 Regular Board Meeting
 - B. Minutes of the February 11, 2020 Special Board Meeting
 - C. Approval of March Treasurer's Report
 - D. Approval of March Claims. Payroll: \$271,866.34 Claims \$69,218.29 TOTAL \$341,084.63.
 - E. Approve Local Substitute Teaching Certificate for Alyssa Jeffrey.
 - F. Approve NASB Membership in the amount of \$3,333
5. Action Items
 - A. Discuss, Consider, and Take All Necessary Actions to Call For Refund a Portion of the General Obligation Series 2012 Bonds
 - B. Discuss, Consider, and Take All Necessary Actions to Authorize the Issuance of 2020 General Obligation Refunding Bonds
 - C. Approve the Resignation of Principal Rod Richardson Effective the End of 2019-2020 Contract
 - D. Approval of School Auditor for 2020-2021 School Year
 - E. Approve Hiring of Nicole LeClaire for 7-12 Principal
 - F. Approve Contract for Principal LeClaire
 - G. Approve School Calendar for 2020-2021 School Year
 - H. Approve Purchase of Elementary Math Curriculum
6. Discussion Items
 - A. Schedule Facilities and Transportation Committee Meeting
 - B. NRCSA Spring Conference
7. April Master Board Calendar Items
 - A. Annual Review of Facilities
 - B. Evaluation and Hiring of Non-Certified Staff
 - C. Annual Review of Technology Program
 - D. Review Future Enrollment, Curriculum Offerings, and Master Schedule

- E. Approve Classified Compensation
 - F. Schedule Teacher Appreciation Breakfast
 - G. Annual Review of Extra Curricular Programs/and Approval of Extra Duty Assignments
8. Executive Session
 9. Adjourn

**Board of Education Meeting
March 11, 2020**

Spring Sports

The track team is the starting blocks; Mrs. Bittfield has 30 participants – 13 girls and 17 boys on this year's team. The first meet is scheduled for March 19th, the Doane College Indoor meet in Crete.

Project DC

Mr. and Mrs. Roe and the junior class will be leaving from the school March 20th at 12:30 A.M. the flight is scheduled to leave at 6:00 A.M. The return flight is scheduled to arrive in Omaha at 10:52 P.M. on March 24th. The 2020-21 sponsors for Project DC will be Mr. and Mrs. Kroos.

Prom – Again we are not able to hire an off duty Sheriff to work Prom. Sherriff Rust did say that he would schedule someone to the Kenesaw area the night of Prom and that they would stop by and walk thru the building a couple of times during the evening. Prom is scheduled for April 17th. Assuming the juniors aren't stuck in D.C. with the Coronavirus.

Speech Team

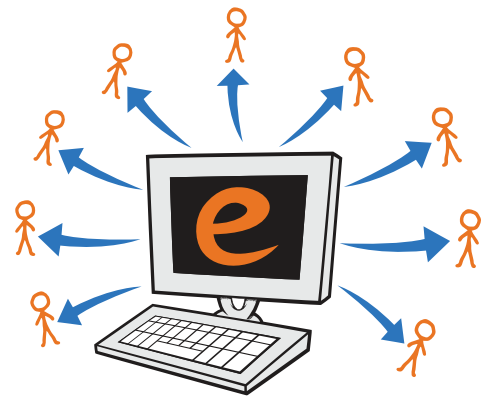
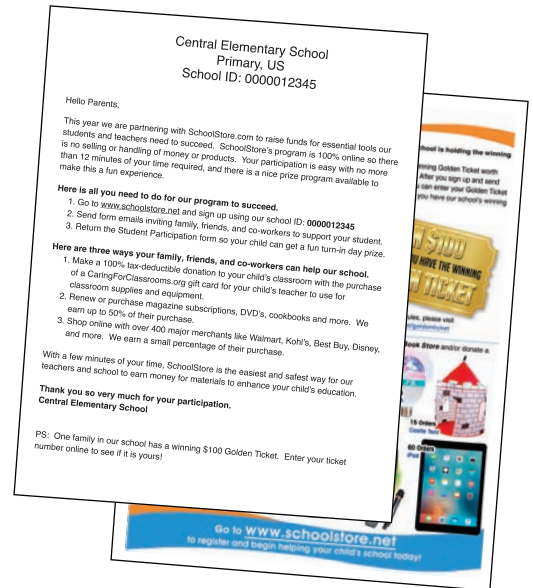
The speech team with 14 members has been busy the past few months practicing and competing. The team won its 5th consecutive TVC conference championship this season. They have finished as Champions at Ord, Gothenburg, and Sandy Creek, and Runner-Up at Southern Valley and Centura. Our district tournament is Tuesday, March 17th and state will be on Friday, March 27th. Expect a competitive team at both contests.

School Store:

See additional attachment and I will visit with you about it.

How SchoolStore.com Works

1. Sign up by calling (877) 643-6799 or visit www.schoolstore.com/info
2. We will prepare Parent Packets for you to send home with each student.
3. Parents and students go online and send email invitations to family and friends they think might help.
4. The email invitations are sent to family and friends with a special link to your school store. Each purchase will be automatically credited to your school and students.
5. View all school and student reports online. You can also request your money at any time with a click of a button.



Find Out More: Visit www.schoolstore.com/info or call (877) 643-6799

Student Take-Home Sample

Central Elementary School
Primary, US
School ID: 0000012345

Hello Parents,

This year we are partnering with SchoolStore.com to raise funds for essential tools our students and teachers need to succeed. SchoolStore's program is 100% online so there is no selling or handling of money or products. Your participation is easy with no more than 12 minutes of your time required, and there is a nice prize program available to make this a fun experience.

Here is all you need to do for our program to succeed.

1. Go to www.schoolstore.net and sign up using our school ID: **0000012345**
2. Send form emails inviting family, friends, and co-workers to support your student.
3. Return the Student Participation form so your child can get a fun turn-in day prize.

Here are three ways your family, friends, and co-workers can help our school.

1. Make a 100% tax-deductible donation to your child's classroom with the purchase of a CaringForClassrooms.org gift card for your child's teacher to use for classroom supplies and equipment.
2. Renew or purchase magazine subscriptions, DVD's, cookbooks and more. We earn up to 50% of their purchase.
3. Shop online with over 400 major merchants like Walmart, Kohl's, Best Buy, Disney, and more. We earn a small percentage of their purchase.

With a few minutes of your time, SchoolStore is the easiest and safest way for our teachers and school to earn money for materials to enhance your child's education.

Thank you so very much for your participation.
Central Elementary School

PS: One family in our school has a winning \$100 Golden Ticket. Enter your ticket number online to see if it is yours!

Student Take-Home Sample

As a reward for helping, there are 3 easy ways to win prizes:

- 1 Win a Backpack Pet tomorrow.**
Go to www.schoolstore.net to complete the sign-up process and send email invitations to family and friends. Your child will automatically WIN a Backpack Pet! *Which One Will You Win?*



- 2 Someone in our school is holding the winning Golden Ticket.**

You may have the winning Golden Ticket worth \$100 for your family. After you sign up and send email invitations, you can enter your Golden Ticket number to find out if you have our school's winning Golden Ticket.



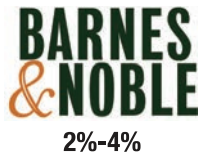
For complete contest rules, please visit www.schoolstore.net/goldenticket

- 3 Earn points for prizes when you, your friends, and family shop with the *Family Book Store* and/or donate a *Caring For Classrooms* Gift Card.**



Go to www.schoolstore.net to register and begin helping your child's school today!

Most Popular Merchants



- 1-800-PetMeds - 10% - 15%
- Ace Hardware - 5%
- Aeropostale - 2%
- Ancestry.com - 10% - 17.5%
- Athleta - 4%
- Banana Republic - 4%
- Barnes & Noble - 2% - 4%
- Bass Pro Shops - 1% - 5%
- Beachbody - 15%
- Belk - 4%
- Benefit Cosmetics - 7%
- Best Buy - \$5
- Best Western Hotels - 3% - 5%
- Bowflex - 7%
- Buckle.com - 5%
- Build-A-Bear Worksop - 4%-6%
- Cafe Britt Gourmet Coffee - 8%
- Camping World - 6%
- Carhartt - 8%
- Constant Contact - \$5 - \$105
- Crayola - 10%
- Discount School Supply - 4%
- Disney Store - 3%
- Dollar General - 3%
- Dressbarn - 4%
- Express - 4%
- Family Book Store - Up to 50%
- Fandango - 3% - 5%
- FedEx Office - 5.5%
- Foot Locker - 5%
- French Toast - 5%
- Game Stop - 1% - 6%
- GAP - 4%
- Ghirardelli Chocolate - 8%
- Guitar Center - 3% - 5%
- Hanes.com - 4%
- Hobby Lobby - 4%
- JCPenney - 3%
- Journeys - 6%
- Kohl's - 3%
- Lane Bryant - 4%
- Lands End - 2% - 8%
- LifeLock Identity Services - \$8-\$110
- Life Is Good - 6%
- Mac Mall - 2% - 3%
- Macy's - 3%
- Mead Products - 8% - 11%
- Microsoft Store - 1% - 7%
- Mighty Leaf Tea - 4% - 8%
- My M&M's - 8%
- New York & Company - 3%
- Office Depot/Office Max - .5% - 6%
- Old Navy - 4%
- Omaha Steaks - 5%
- Orvis - 5%
- Petco - 5% - 8%
- Priceline.com - 3% - 100%
- Puma - 5%
- Quickbooks - \$5 - \$55
- QVC - 2% - 4%
- Radisson Hotels - 5%
- Relax The Back - 5%
- Road Runner Sports - 6%
- Roku - 5%
- Salt Life - 3%
- Sams Club - 1% - 7%
- Scrubs & Beyond - 8%
- Sears.com - 6%
- Sephora.com - 5%
- Sharper Image - 2%
- Shari's Berries - 8%
- Shindigz Party Supply - 9%
- Silver Jeans - 5%
- Sierra Trading Post - 1% - 3%
- Shoes.com - 9%
- Snapfish - 10%
- Staples - 1% - 5%
- Stein Mart - 4%
- Sunglass Hut - 6%
- Target.com - 1.5%
- Tervis - 6%
- The Body Shop - 6%
- The Children's Place - 2%
- The Vitamin Shoppe - 9%
- Things Remembered - 6%
- Timberland - 2%
- Tommy Hilfiger - 2%
- TOMS Shoes - 3%
- Travelocity - 2% - 6%
- Tractor Supply Co. - 3%
- TurboTax - 5% - 15%
- Under Armour - 5%
- Veggie Tales - 10%
- Verizon Wireless - \$30 - \$75
- Vistaprint - 6%
- Walmart.com - 1% - 4%
- Walgreens - 4% - 8%
- WeightWatchers.com - \$10
- World Market - 2% - 4%



https://www.schoolstore.com/reports

Central Elementary School (0000288200)
Anytown, TN

School Profit Earnings	
School Profit From Current Program:	\$1570.35
Profit Balance Available:	\$1570.35
<input type="button" value="Send Check Now"/>	

Caring For Classrooms Gift Card Donations	
Number of Gift Cards Donated:	109
Value of Gift Cards Donated:	\$4065.00

2019-20 School Activity Summary	
Participating Students:	97
Email invitations Sent:	992
Total Products Purchased:	\$3604.04
Total Profits Earned:	\$1570.35
Total Gift Cards Donated:	\$4065.00
Total School Rewards:	\$5635.35
School Rewards Per Student:	\$58.10

2019-20 School Activity Detail				
Grade	Number Participating Students	Products Purchased	Amount Earned	Gift Cards Donated
Grade K	15	\$711.57	\$348.86	\$1200.00
Grade 01	14	\$386.87	\$154.31	\$360.00
Grade 02	9	\$335.76	\$147.55	\$345.00
Grade 03	21	\$1214.23	\$481.84	\$1075.00
Grade 04	7	\$524.71	\$209.66	\$340.00
Grade 05	7	\$191.93	\$104.22	\$415.00
Grade 06	7	\$116.00	\$47.85	\$60.00
Grade 07	1	\$0.00	\$0.00	\$0.00
Grade 08	16	\$122.97	\$68.83	\$270.00



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.

Kindergarten:

- The kindergarten specialist concept will probably not work with our current schedule to do classroom assignments. However, it is not off the table for future consideration. We may consider splitting Kindergarten into two groups after 1:00pm each day to maximize the use of our half day preschool teacher time. It would also maximize staff to student contact at this age and continue to develop strong education foundations at an early age.
- Kindergarten Roundup is being determined today, March 11th. As soon as the date is chosen, we will post the information.

Reading:

- As the year has progressed, we are continually reviewing our reading resources. We are currently reviewing our materials used with reading and preparing for discussions of how we will implement the MTSS process for next year using our support staff and curriculum resources.

Title:

- School wide title program is due at the end of March. We are reviewing our documentation and putting together written plans for each step to be peer reviewed after the submission date.

Math:

- The elementary school has made a decision on Math curriculum resources. Bridges is their choice, we are collecting counts on current manipulatives and matching those with the required ones for the bridges curriculum. Along with the Bridges materials quote, we will be scheduling 2 days of professional development, 1 spring/1 fall. We are also going to assess the manipulatives and materials situation when those arrive this summer and determine adequate storage solutions for each classroom.
- The middle school and high school reviewed Pearson materials and are not interested. INTO Math by Houghton Mifflin Harcourt is not a top pick. Teachers received materials on both Carnegie and Illustrative math resources and are reviewing those. 6-8 is a priority to make sure we make the best choice to help the 5th-6th transition, and the 8th-9th transition.

Elementary Vision for Remainder of the Year:

- Work with teachers to develop a master schedule for specials and interventions (finalizing)

- Complete operational processes within HRS Level 1 and begin movement towards the MTSS framework for reading and math instruction (early stages for reading)
- Schedule Professional Development for Bridges Math (in process)
- Schedule long-term substitutes for upcoming Maternity Leaves (several plans in place, dependent upon staff for next year)

Superintendent's Comments - March 2020

Coronavirus Action Plan -

I have been working with Rod, Joe, Chuck, and Christian regarding our Action Plan for the Coronavirus. I will discuss this in more detail at the board meeting. I have addressed the staff and have supplied the staff with numerous websites that will contain accurate information. One key component is continuing to provide our students with an education if/when the school has been closed. We are also taking precautions by performing extra cleaning, sanitizing and disinfecting. Teachers and staff will need to support these cleaning efforts by helping out. Other questions to answer 1. How do we feed our students? We realize that some families rely on the breakfast and lunch provided at the school.

Junior Class Trip -

As of right now, the Junior Trip is still on. Chuck has been in contact with the company that puts on this trip and they are doing everything in their power to keep the trip on as planned. They want paid! Ultimately, there is an increased risk for students to attend the trip as they could possibly be exposed to this virus, however, at this time there number of confirmed cases across the US is pretty low. Chuck will be meeting with students and may need to meet with parents as well.

6-8 Math Resource Adoption -

We will focus on a 6-8 math adoption with an expectation of having this ready by the end of this school year. We are currently reviewing a few different versions. With the K-5 adoption we will not have a resource in place for 6th grade. This is the reason for focusing on 6-8 prior to the end of the school year. Nicole LeClaire can work with the high school math teachers on a 9-12 adoption next year.

Nebraska Association of School Boards -

The amount of \$3,267 was paid to NASB to continue these services.

Renewed the Contract for Termite Treatment -

This is a 3-year contract for approximately \$1,200. The company is Presto X - out of Grand Island.

ESU 9 Special Education Services Bill for February -

The total bill for special education services for the month of February was \$27,703.31. This was made up of \$24,743.06 - School Age and \$3,365.25 - Below Age 5.

Resignations -

A resignation was submitted by Bethany Gerdes for cheerleading and by Jacob Lovejoy for assistant football. I will see where we are at with open positions at the end of the school year. I may have to assign these responsibilities to certified staff if nobody volunteers for these open assignments.

General Fund Accounting -

We are currently off \$19.15 in the General Fund Account. This has to do with either an over payment or under payment of taxes. Deb is working to correct this. Emily Burr came out from ESU 9 and worked with Deb for about 4 hours one morning. They were able to clean up some accounting entries that were causing the lunch account retirement to be off. There were really pretty minor corrections that took little time to correct. We still have some work to do on the Activities Accounts. This also goes back to the transition to the new accounting software.

Computer and Technology Purchases -

I will be working with Christian to determine technology and computer purchases for next school year.

Community Coffee - Wednesday, March 11th at 9am

I will be hosting a community coffee in the new gym commons on Wednesday, March 11th, at 9am. For this, I will prepare a short PowerPoint and answer community questions.

Internet Upgrade -

Both the State of Nebraska and ESU 9 have solicited bids on behalf of school districts. The prices are for a 48 month term. Currently our internet costs through Windstream are \$400 (pre E-rate) for 100 Mbps service. The proposed service through both ESU 9 and the State is 500 Mbps service at \$350 plus tax. This is pre E-rate dollar amount as well. For a small amount less than what we are currently paying we will go from 100 Mbps to 500 Mbps. I have elected to go through the State of Nebraska for billing which should also make billing easier. This will begin in July.

Natural Gas Bids -

I am currently reviewing natural gas bids and determining the best pricing options for the district. This will need to be completed very soon.

Central Nebraska Rehab Services -

I signed a three year contract with Central Nebraska Rehab Services for the 20-21, 21-22, and 22-23 school years. This provides us with a \$2.00 per hour discount. The services provided are for Speech Therapy and Occupational Therapy.

Reminder

Wednesday - March 11th

4:30 pm - Financial Report Review - Cindy, Shandra, Marlin

5:00 pm - February Board Meeting

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		131,300.05			4,260.84	
	69,218.29	140,566.29	341,084.63	10,909.28	3,714.31	18,884.43
		271,866.34			7,975.15	
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						
	582,206.73	1,926,445.42	2,508,652.15	81,516.26	38,633.42	120,149.68

Payroll Register - Totals

Unposted; Batch Description MARCH 2020 PAYROLL-0001; Payroll Type Expense
Payroll, Extra, Pay Off Contracts, Purchase Order, Regular, Reversing GAAP

<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>
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Check Date: 03/11/2020 Batch Description: MARCH 2020 PAYROLL-0001
Processing Month: 03/2020 Status: Calculated Successfully

Checking Account ID: 1
ADD

BUS Bus Driver	3,596.00
BUS2 BUS Noon Route PRE K	240.00
COMPTIME Comp Time	463.68
DISTRICT District	88.00
EDP1 Extra Duty	270.00
EDPBKSLK Extra Duty Books / Clock	720.00
HR1 Hourly	24,398.04
HR2 Hourly	388.61
MILEAGE Mileage	52.20
OVT1 Overtime	1,063.61
PERSONAL Personal	21.64
SICK Sick	714.91
SUB Substitute	6,337.80
VACATION Vacation	160.00
	<hr/>
	38,514.49

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	50.00
	<hr/>
	152,144.91

DEDUCTION

AFLAC AFLAC Insurance	34,417.96	476.71		476.71	AFLAC AFLAC of Columbus
DAYCARE Day Care	9,679.34	616.67		616.67	KENECRAFT Kenesaw Public School - 2101.67
DENTAL Pre-Tax Dental	124,005.60	933.26	897.76	1,831.02	BCBS Bluecrossblue Shield Of Nebraska
HEALTH Health	137,204.78	607.56	47,082.85	47,690.41	BCBS Bluecrossblue Shield Of Nebraska
MEDEXP Med Exp-Flex	47,607.85	1,485.00		1,485.00	KENECRAFT Kenesaw Public School
TSAHARTPRE TSAHartford No	22,198.83	2,200.00	800.00	3,000.00	HARTFO Mass Mutual Financial Group
TSAHARTPST TSAHartford Tax	22,163.94	1,800.00	100.00	1,900.00	HARTFO Mass Mutual Financial Group
	<hr/>	<hr/>	<hr/>	<hr/>	
	- 8,119.20	48,880.61	0.00	56,999.81	

RET DEDUCTION

NPERS RETIREMENT	182,364.07	17,835.21	18,013.55	35,848.76	KENERET Kenesaw Public School Retirement
	<hr/>	<hr/>	<hr/>	<hr/>	
	- 17,835.21	18,013.55		35,848.76	

TAX

FIT FIT	167,060.35	13,029.79		13,029.79	EFTPS ELECTRONIC FEDERAL TAX PAYMENT SYSTEM A
FUTA FUTA	172,650.57				
MEDICARE MEDICARE	187,095.56	2,712.87	2,712.87	5,425.74	EFTPS ELECTRONIC FEDERAL TAX PAYMENT SYSTEM A
SITNE SIT NE	167,060.35	6,062.37		6,062.37	STATE SITNE NEBRASKA DEPARTMENT OF REVENUE A
SOCSEC SOC SEC	187,095.56	11,599.91	11,599.91	23,199.82	EFTPS ELECTRONIC FEDERAL TAX PAYMENT SYSTEM A
SUTANE SUTA NE	167,060.35				
WCNE WORK COMP NE	190,485.78				
	<hr/>	<hr/>	<hr/>	<hr/>	
	- 33,404.94	14,312.78	0.00	47,717.72	

Handwritten Summary:
 Cash Total: 271,866.34
 Wages: 190,659.40
 Employer Deductions: 81,206.94 *
 Net Pay: 131,300.05 + 14,056.29 = 145,356.34
 Cash Total: 271,866.34

Non - FIT Taxable Deductions 23,546.85
 Non - SIT Taxable Deductions 23,546.85

Payroll Register - Totals

Unposted; Batch Description MARCH 2020 PAYROLL-0001; Payroll Type Expense
Payroll, Extra, Pay Off Contracts, Purchase Order, Regular, Reversing GAAP

	<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: 1							
Non - SOC SEC Taxable Deductions		11,423.28	5,711.64				
Non - MEDICARE Taxable Deductions			5,711.64				
Direct Deposits			128,878.93				
Automatic Payments			47,717.72				

- Taxes (Fed)

Payroll Register - Summarized by Employee

Summary; Payroll Type Extra, Pay Off Contracts, Regular, Void; Processing Month 03/2020

	<u>Gross</u>	<u>FIT</u>	<u>SIT</u>	<u>LIT</u>	<u>Soc Sec</u>	<u>Medicare</u>	<u>Ret</u>	<u>FUTA</u>	<u>SUTA</u>	<u>Work Comp</u>	<u>Ded</u>	<u>Add PIK</u>
AHREJANE	Ahrens, Jane Ann											516.44
	GROSS:	600.00	600.00	0.00	600.00	600.00	0.00	600.00	600.00	600.00		
600.00	EMPLOYEE:	(28.33)	(9.33)	0.00	(37.20)	(8.70)	0.00				0.00	0.00
	EMPLOYER:				37.20	8.70	0.00	0.00	0.00	0.00	0.00	0.00
	Substitute											
	600.00											
	0.00											
ANDERSON	Anderson, Hailey											2,931.24
	GROSS:	3,727.80	3,727.80	0.00	3,727.80	3,727.80	0.00	3,727.80	3,727.80	3,727.80		
3,727.80	EMPLOYEE:	(349.88)	(161.51)	0.00	(231.12)	(54.05)	0.00				0.00	0.00
	EMPLOYER:				231.12	54.05	0.00	0.00	0.00	0.00	0.00	0.00
	Substitute											
	3,727.80											
	0.00											
ANDETONY	Anderson, Tonya D.											3,278.02
	GROSS:	4,194.21	4,194.21	0.00	4,679.78	4,679.78	4,964.97	4,479.40	4,194.21	4,964.97		
4,964.97	EMPLOYEE:	(401.39)	(156.79)	0.00	(290.15)	(67.86)	(485.57)				(285.19)	0.00
	EMPLOYER:				290.15	67.86	490.43	0.00	0.00	0.00	1,742.15	0.00
	AFLAC Insurance	Class / Activit		Extra Duty		Health	Med Exp-Flex		Over Payment De		Pre-Tax Dental	
	(60.19)	48.13		15.00		0.00	(225.00)		(212.33)		0.00	
	0.00	0.00		0.00		1,713.19	0.00		0.00		28.96	
	RETIREMENT	Salary										
	(485.57)	5,114.17										
	490.43	0.00										
ARROJAME	Arrowood, James											3,772.71
	GROSS:	4,800.99	4,800.99	0.00	5,327.14	5,327.14	5,379.84	4,853.69	4,800.99	5,379.84		
5,379.84	EMPLOYEE:	(424.20)	(196.56)	0.00	(330.28)	(77.24)	(526.15)				(52.70)	0.00
	EMPLOYER:				330.28	77.24	531.41	0.00	0.00	0.00	1,742.15	0.00
	Class / Activit	Health		Pre-Tax Dental		RETIREMENT	Salary		Teacher Mentori			
	300.84	0.00		(52.70)		(526.15)	5,054.00		25.00			
	0.00	1,713.19		28.96		531.41	0.00		0.00			
BENTKRIS	Benton, Kristen Louise											2,443.78
	GROSS:	3,015.32	3,015.32	0.00	3,563.87	3,563.87	3,563.87	3,525.22	3,015.32	3,873.77		
3,873.77	EMPLOYEE:	(209.92)	(88.98)	0.00	(220.96)	(51.68)	(348.55)				(509.90)	0.00
	EMPLOYER:				220.96	51.68	352.03	0.00	0.00	0.00	1,742.15	0.00
	AFLAC Insurance	Class / Activit		Day Care		Extra Duty	Health		Over Payment De		Pre-Tax Dental	
	(57.20)	48.13		(200.00)		15.00	0.00		(160.36)		(52.70)	
	0.00	0.00		0.00		0.00	1,713.19		0.00		28.96	
	RETIREMENT	Salary		TSAHartford No								
	(348.55)	3,971.00		(200.00)								
	352.03	0.00		0.00								
BITTBETT	Bittfield, Betty J.											55.41
	GROSS:	60.00	60.00	0.00	60.00	60.00	0.00	60.00	60.00	60.00		
60.00	EMPLOYEE:	0.00	0.00	0.00	(3.72)	(0.87)	0.00				0.00	0.00
	EMPLOYER:				3.72	0.87	0.00	0.00	0.00	0.00	0.00	0.00
	Substitute											
	60.00											
	0.00											
BITTNANC	Bittfield, Nancy A.											3,559.69
	GROSS:	5,057.16	5,057.16	0.00	5,608.81	5,608.81	5,640.63	5,088.98	5,057.16	5,640.63		
5,640.63	EMPLOYEE:	(454.94)	(213.45)	0.00	(347.75)	(81.33)	(551.65)				(431.82)	0.00
	EMPLOYER:				347.75	81.33	557.17	0.00	0.00	0.00	1,304.85	0.00
	Coaching	Health		Pre-Tax Dental		RETIREMENT	Salary		TSAHartford Tax			
	586.63	0.00		(31.82)		(551.65)	5,054.00		(400.00)			
	0.00	1,275.89		28.96		557.17	0.00		0.00			

	<u>Gross</u>	<u>FIT</u>	<u>SIT</u>	<u>LIT</u>	<u>Soc Sec</u>	<u>Medicare</u>	<u>Ret</u>	<u>FUTA</u>	<u>SUTA</u>	<u>Work Comp</u>	<u>Ded</u>	<u>Add PIK</u>
GERDES	Gerdes, Bethany N											2,881.20
	GROSS:	3,583.55	3,583.55	0.00	3,991.04	3,991.04	4,166.54	3,759.05	3,583.55	4,166.54		
4,166.54	EMPLOYEE:	(278.11)	(118.93)	0.00	(247.44)	(57.87)	(407.49)				(175.50)	0.00
	EMPLOYER:				247.44	57.87	411.56	0.00	0.00	0.00	1,304.85	0.00
	AFLAC Insurance	Coaching		Health		Med Exp-Flex		Pre-Tax Dental		RETIREMENT		Salary
	(43.68)	75.21		0.00		(100.00)		(31.82)		(407.49)		4,091.33
	0.00	0.00		1,275.89		0.00		28.96		411.56		0.00
GERLMARY	Gerloff, Mary E.											1,596.67
	GROSS:	1,884.58	1,884.58	0.00	2,088.87	2,088.87	2,088.87	1,884.58	1,884.58	2,088.87		
2,088.87	EMPLOYEE:	(89.29)	(38.82)	0.00	(129.51)	(30.29)	(204.29)				0.00	0.00
	EMPLOYER:				129.51	30.29	206.33	0.00	0.00	0.00	100.00	0.00
	Elem. Aide (MAR	RETIREMENT		Sick		TSAHartford No						
	2,013.17	(204.29)		75.70		0.00						
	0.00	206.33		0.00		100.00						
HANSTAYL	Hanson, Taylor B.											2,560.01
	GROSS:	3,148.38	3,148.38	0.00	3,489.67	3,489.67	3,489.67	3,148.38	3,148.38	3,489.67		
3,489.67	EMPLOYEE:	(225.89)	(95.52)	0.00	(216.36)	(50.60)	(341.29)				0.00	0.00
	EMPLOYER:				216.36	50.60	344.70	0.00	0.00	0.00	1,742.15	0.00
	Health	Pre-Tax Dental		RETIREMENT		Salary						
	0.00	0.00		(341.29)		3,489.67						
	1,713.19	28.96		344.70		0.00						
HOFFMAN	Hoffman, Carol K											2,016.69
	GROSS:	2,749.48	2,749.48	0.00	5,264.33	5,264.33	5,264.33	4,749.48	2,749.48	5,264.33		
5,264.33	EMPLOYEE:	(232.48)	(97.59)	0.00	(326.39)	(76.33)	(514.85)				(2,000.00)	0.00
	EMPLOYER:				326.39	76.33	520.00	0.00	0.00	0.00	636.52	0.00
	Extra Duty	Health		Pre-Tax Dental		RETIREMENT		Salary		TSAHartford No		
	90.00	0.00		0.00		(514.85)		5,174.33		(2,000.00)		
	0.00	607.56		28.96		520.00		0.00		0.00		
HULLDIAN	Hull, Diane E.											110.82
	GROSS:	120.00	120.00	0.00	120.00	120.00	0.00	120.00	120.00	120.00		
120.00	EMPLOYEE:	0.00	0.00	0.00	(7.44)	(1.74)	0.00				0.00	0.00
	EMPLOYER:				7.44	1.74	0.00	0.00	0.00	0.00	0.00	0.00
	Substitute											
	120.00											
	0.00											
JEFFALYS	Jeffrey, Alyssa L											1,612.78
	GROSS:	1,969.92	1,969.92	0.00	2,150.94	2,150.94	1,850.94	1,969.92	1,969.92	2,150.94		
2,150.94	EMPLOYEE:	(138.93)	(53.66)	0.00	(133.36)	(31.19)	(181.02)				0.00	0.00
	EMPLOYER:				133.36	31.19	182.83	0.00	0.00	0.00	100.00	0.00
	Coaching	RETIREMENT		SPED PARA		Substitute		TSAHartford No				
	541.50	(181.02)		1,309.44		300.00		0.00				
	0.00	182.83		0.00		0.00		100.00				
JENSBY	Jensby, Stacey E											837.28
	GROSS:	923.46	923.46	0.00	1,023.57	1,023.57	1,023.57	923.46	923.46	1,023.57		
1,023.57	EMPLOYEE:	0.00	(7.88)	0.00	(63.46)	(14.84)	(100.11)				0.00	0.00
	EMPLOYER:				63.46	14.84	101.11	0.00	0.00	0.00	0.00	0.00
	Hourly	RETIREMENT		Sick								
	890.61	(100.11)		132.96								
	0.00	101.11		0.00								
JENSTONY	Jensen, Tonya L											1,438.85
	GROSS:	1,683.03	1,683.03	0.00	1,865.47	1,865.47	1,865.47	1,683.03	1,683.03	1,865.47		
1,865.47	EMPLOYEE:	(69.14)	(32.33)	0.00	(115.66)	(27.05)	(182.44)				0.00	0.00
	EMPLOYER:				115.66	27.05	184.27	0.00	0.00	0.00	100.00	0.00
	Class / Activit	RETIREMENT		Sick		SPED PARA		TSAHartford No				
	72.20	(182.44)		53.28		1,739.99		0.00				
	0.00	184.27		0.00		0.00		100.00				

	<u>Gross</u>	<u>FIT</u>	<u>SIT</u>	<u>LIT</u>	<u>Soc Sec</u>	<u>Medicare</u>	<u>Ret</u>	<u>FUTA</u>	<u>SUTA</u>	<u>Work Comp</u>	<u>Ded</u>	<u>Add PIK</u>
KIMLJILL	Kimle, Jill ML											1,200.13
	GROSS:	1,389.52	1,389.52	0.00	1,540.15	1,540.15	1,540.15	1,389.52	1,389.52	1,540.15		
1,540.15	EMPLOYEE:	(53.95)	(17.62)	0.00	(95.49)	(22.33)	(150.63)				0.00	0.00
	EMPLOYER:				95.49	22.33	152.13	0.00	0.00	0.00	100.00	0.00
	RETIREMENT	Sick		SPED PARA		TSAHartford Tax						
	(150.63)	83.63		1,456.52		0.00						
	152.13	0.00		0.00		100.00						
KRONDEBB	Krontz, Debby J											1,288.94
	GROSS:	2,476.79	2,476.79	0.00	2,767.64	2,767.64	2,973.92	2,683.07	2,476.79	2,973.92		
2,973.92	EMPLOYEE:	(262.76)	(105.81)	0.00	(171.59)	(40.13)	(290.85)				(813.84)	0.00
	EMPLOYER:				171.59	40.13	293.76	0.00	0.00	0.00	1,304.85	0.00
	AFLAC Insurance	District		Health		Hourly		Med Exp-Flex		Overtime		Pre-Tax Dental
	(45.50)	88.00		(607.56)		2,400.00		(100.00)		325.92		(60.78)
	0.00	0.00		1,275.89		0.00		0.00		0.00		28.96
	RETIREMENT	Vacation										
	(290.85)	160.00										
	293.76	0.00										
KROOCHRI	Kroos, Christian R											4,284.17
	GROSS:	5,502.30	5,502.30	0.00	6,104.47	6,104.47	6,157.17	5,555.00	5,502.30	6,157.17		
6,157.17	EMPLOYEE:	(508.36)	(242.78)	0.00	(378.48)	(88.51)	(602.17)				(52.70)	0.00
	EMPLOYER:				378.48	88.51	608.19	0.00	0.00	0.00	1,742.15	0.00
	Coaching	Extra Duty		Health		Over Payment De		Pre-Tax Dental		RETIREMENT		Salary
	1,284.01	15.00		0.00		(256.01)		(52.70)		(602.17)		5,114.17
	0.00	0.00		1,713.19		0.00		28.96		608.19		0.00
KUEHTESS	Kuehn, Tessa R.											3,526.67
	GROSS:	4,464.86	4,464.86	0.00	4,966.20	4,966.20	5,126.20	4,624.86	4,464.86	5,126.20		
5,126.20	EMPLOYEE:	(383.87)	(174.41)	0.00	(307.90)	(72.01)	(501.34)				(160.00)	0.00
	EMPLOYER:				307.90	72.01	506.36	0.00	0.00	0.00	1,742.15	0.00
	Coaching	Health		Med Exp-Flex		Pre-Tax Dental		RETIREMENT		Salary		
	72.20	0.00		(160.00)		0.00		(501.34)		5,054.00		
	0.00	1,713.19		0.00		28.96		506.36		0.00		
KWIATKOWSK	Kwiatkowski, Carlie J											2,911.59
	GROSS:	3,691.20	3,691.20	0.00	4,091.33	4,091.33	4,091.33	3,691.20	3,691.20	4,091.33		
4,091.33	EMPLOYEE:	(291.03)	(125.60)	0.00	(253.66)	(59.32)	(400.13)				(50.00)	0.00
	EMPLOYER:				253.66	59.32	404.13	0.00	0.00	0.00	1,304.85	0.00
	Health	Pre-Tax Dental		RETIREMENT		Salary		TSAHartford Tax				
	0.00	0.00		(400.13)		4,091.33		(50.00)				
	1,275.89	28.96		404.13		0.00		0.00				
LARSCHAR	Larsen, Charles J											193.93
	GROSS:	210.00	210.00	0.00	210.00	210.00	0.00	210.00	210.00	210.00		
210.00	EMPLOYEE:	0.00	0.00	0.00	(13.02)	(3.05)	0.00				0.00	0.00
	EMPLOYER:				13.02	3.05	0.00	0.00	0.00	0.00	0.00	0.00
	Substitute											
	210.00											
	0.00											
LOVEJOY	Lovejoy, Jacob											2,298.57
	GROSS:	3,039.82	3,039.82	0.00	3,369.34	3,369.34	3,369.34	3,039.82	3,039.82	3,369.34		
3,369.34	EMPLOYEE:	(267.32)	(116.17)	0.00	(208.90)	(48.86)	(329.52)				(100.00)	0.00
	EMPLOYER:				208.90	48.86	332.82	0.00	0.00	0.00	636.52	0.00
	Coaching	Health		Pre-Tax Dental		RETIREMENT		Salary		TSAHartford Tax		
	240.67	0.00		0.00		(329.52)		3,128.67		(100.00)		
	0.00	607.56		28.96		332.82		0.00		0.00		
MACKSARA	Mack, Sarah N											3,080.10
	GROSS:	3,826.87	3,826.87	0.00	4,241.71	4,241.71	4,241.71	3,826.87	3,826.87	4,241.71		
4,241.71	EMPLOYEE:	(275.77)	(146.51)	0.00	(262.99)	(61.50)	(414.84)				0.00	0.00
	EMPLOYER:				262.99	61.50	418.99	0.00	0.00	0.00	636.52	0.00

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	<u>Gross</u>	<u>FIT</u>	<u>SIT</u>	<u>LIT</u>	<u>Soc Sec</u>	<u>Medicare</u>	<u>Ret</u>	<u>FUTA</u>	<u>SUTA</u>	<u>Work Comp</u>	<u>Ded</u>	<u>Add PIK</u>
Bus Driver		Hourly										
32.00		291.23										
0.00		0.00										
SCHNCRAI	Schnitzler, Craig A											
												4,413.71
	GROSS:	5,606.20	5,606.20	0.00	6,219.63	6,219.63	6,272.33	5,658.90	5,606.20	6,272.33		
6,272.33	EMPLOYEE:	(477.83)	(238.86)	0.00	(385.62)	(90.18)	(613.43)				(52.70)	0.00
	EMPLOYER:				385.62	90.18	619.57	0.00	0.00	0.00	1,742.15	0.00
Coaching		Extra Duty		Health		Pre-Tax Dental		RETIREMENT		Salary		
1,263.50		15.00		0.00		(52.70)		(613.43)		4,993.83		
0.00		0.00		1,713.19		28.96		619.57		0.00		
SCHWLIND	Schwenka, Linda											
												3,454.94
	GROSS:	4,365.05	4,365.05	0.00	4,841.68	4,841.68	4,873.50	4,396.87	4,365.05	4,873.50		
4,873.50	EMPLOYEE:	(371.89)	(167.84)	0.00	(300.18)	(70.20)	(476.63)				(31.82)	0.00
	EMPLOYER:				300.18	70.20	481.39	0.00	0.00	0.00	1,304.85	0.00
Health		Pre-Tax Dental		RETIREMENT		Salary						
0.00		(31.82)		(476.63)		4,873.50						
1,275.89		28.96		481.39		0.00						
SIMMRAND	Simmons, Randall L.											
												1,011.12
	GROSS:	1,136.77	1,136.77	0.00	1,260.00	1,260.00	1,260.00	1,136.77	1,136.77	1,260.00		
1,260.00	EMPLOYEE:	(14.51)	(14.75)	0.00	(78.12)	(18.27)	(123.23)				0.00	0.00
	EMPLOYER:				78.12	18.27	124.46	0.00	0.00	0.00	100.00	0.00
Bus Driver		RETIREMENT		TSAHartford No								
1,260.00		(123.23)		0.00								
0.00		124.46		100.00								
SPENCER	Spencer, Kimberly A											
												1,229.40
	GROSS:	1,355.62	1,355.62	0.00	1,502.57	1,502.57	1,502.57	1,355.62	1,355.62	1,502.57		
1,502.57	EMPLOYEE:	0.00	(11.27)	0.00	(93.16)	(21.79)	(146.95)				0.00	0.00
	EMPLOYER:				93.16	21.79	148.42	0.00	0.00	0.00	100.00	0.00
Hourly		Personal		RETIREMENT		TSAHartford No						
1,480.93		21.64		(146.95)		0.00						
0.00		0.00		148.42		100.00						
STEIGARY	Steiner, Gary A											
												1,862.94
	GROSS:	2,380.95	2,380.95	0.00	2,639.05	2,639.05	2,639.05	2,380.95	2,380.95	2,639.05		
2,639.05	EMPLOYEE:	(231.26)	(84.86)	0.00	(163.62)	(38.27)	(258.10)				0.00	0.00
	EMPLOYER:				163.62	38.27	260.68	0.00	0.00	0.00	636.52	0.00
Health		Hourly		Overtime		Pre-Tax Dental		RETIREMENT		Sick		
0.00		2,302.51		277.38		0.00		(258.10)		59.16		
607.56		0.00		0.00		28.96		260.68		0.00		
TOMPJENN	Tompkin, Jennette S.											
												2,865.03
	GROSS:	3,492.13	3,492.13	0.00	3,903.04	3,903.04	4,201.50	3,619.83	3,492.13	4,030.74		
4,030.74	EMPLOYEE:	(224.14)	(104.38)	0.00	(241.99)	(56.59)	(410.91)				(127.70)	0.00
	EMPLOYER:				241.99	56.59	415.02	0.00	0.00	0.00	1,742.15	0.00
Extra Duty		Health		Med Exp-Flex		Over Payment De		Pre-Tax Dental		RETIREMENT		Salary
25.00		0.00		(75.00)		(170.76)		(52.70)		(410.91)		4,151.50
0.00		1,713.19		0.00		0.00		28.96		415.02		0.00
Teacher Mentori												
25.00												
0.00												
WHITGAIL	Whitesel, Gail L.											
												1,633.36
	GROSS:	2,027.23	2,027.23	0.00	2,246.99	2,246.99	2,246.99	2,027.23	2,027.23	2,246.99		
2,246.99	EMPLOYEE:	(128.56)	(43.42)	0.00	(139.31)	(32.58)	(219.76)				(50.00)	0.00
	EMPLOYER:				139.31	32.58	221.95	0.00	0.00	0.00	100.00	0.00
Overtime		RETIREMENT		SPED PARA		TSAHartford No		TSAHartford Tax				
83.66		(219.76)		2,163.33		0.00		(50.00)				
0.00		221.95		0.00		100.00		0.00				

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	<u>Gross</u>	<u>FIT</u>	<u>SIT</u>	<u>LIT</u>	<u>Soc Sec</u>	<u>Medicare</u>	<u>Ret</u>	<u>FUTA</u>	<u>SUTA</u>	<u>Work Comp</u>	<u>Ded</u>	<u>Add PIK</u>
WIECHMAN	Wiechman, Joseph W											
												3,767.94
	GROSS:	4,508.39	4,508.39	0.00	5,066.67	5,066.67	5,708.34	5,150.06	4,508.39	5,708.34		
5,708.34	EMPLOYEE:	(217.09)	(135.76)	0.00	(314.13)	(73.47)	(558.28)				(641.67)	0.00
	EMPLOYER:				314.13	73.47	563.86	0.00	0.00	0.00	1,794.85	0.00
	Day Care	Health	Med Exp-Flex	RETIREMENT	Salary							
	(416.67)	0.00	(225.00)	(558.28)	5,708.34							
	0.00	1,794.85	0.00	563.86	0.00							
WOODSARA	Woodman, Sarah											
												65.46
	GROSS:	70.88	70.88	0.00	70.88	70.88	0.00	70.88	70.88	70.88		
70.88	EMPLOYEE:	0.00	0.00	0.00	(4.39)	(1.03)	0.00				0.00	0.00
	EMPLOYER:				4.39	1.03	0.00	0.00	0.00	0.00	0.00	0.00
	Hourly											
	70.88											
	0.00											
YOUNTARA	Young, Tara											
												221.64
	GROSS:	240.00	240.00	0.00	240.00	240.00	0.00	240.00	240.00	240.00		
240.00	EMPLOYEE:	0.00	0.00	0.00	(14.88)	(3.48)	0.00				0.00	0.00
	EMPLOYER:				14.88	3.48	0.00	0.00	0.00	0.00	0.00	0.00
	Substitute											
	240.00											
	0.00											

Total:				Female: 43	Male: 20	Total: 63	Net:	135,560.89
	GROSS	EMPLOYEE	EMPLOYER			GROSS	EMPLOYEE	EMPLOYER
Wages	195,980.58					187,474.10	(18,334.97)	18,518.31
FIT	171,881.77	(13,115.22)				FUTA		0.00
SIT	171,881.77	(6,130.46)				SUTA		0.00
LIT	0.00	0.00				Work Comp		0.00
Social Security	192,416.74	(11,929.82)	11,929.82			Deduction	(8,119.20)	50,622.76
Medicare	192,416.74	(2,790.02)	2,790.02			Add/PIK	0.00	0.00

**MAR.
2020**

Vehicle	Service / Repair	Other	Total	Explanation
ALL				CPI / Hi-Line Motor / Fleet Pride / Coach Masters/Cummins
				**Wash buses and supplies
			0.00	
2005			0.00	
2011			0.00	
2011			0.00	
2012	ENGINE POWER LOSS		6,821.05	NE TRUCK CENTER
			0.00	
			0.00	
Total		<u>0.00</u>	<u>6,821.05</u>	

				Kenesaw Motor/CPI/NAPA/ Coach Masters
Excursion	INSPECTION		100.00	Kenesaw Motor
Excursion			0.00	
MICRO BUS	INSPECTION/REPAIR		329.84	Kenesaw Motor
MICRO BUS			0.00	
White Van	INSPECTION/OIL CHANGE		167.55	Kenesaw Motor
Pickup	INSPECTION		100.00	Kenesaw Motor
Total		<u>0.00</u>	<u>697.39</u>	
		<u>0.00</u>	<u>6,821.05</u>	
		<u>0.00</u>	<u>7,518.44</u>	

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID	1	Fund Number 01	GENERAL FUND	
	2110	Ask Supply Co.	02/11/2020	113.68
01 2610 610 000		DISINFECTANT		113.68
Total	Ask Supply Co.			113.68
	19262	Bamford, Inc.	03/04/2020	250.00
01 2620 340 000		FIRE SPRKLR INSPECT.		250.00
Total	Bamford, Inc.			250.00
	22873843	Bcn Telecom, Inc.	02/29/2020	56.55
01 2510 530 000		LONG DIST.		56.55
Total	Bcn Telecom, Inc.			56.55
	REIMB. EXCUR. FUEL	Benton, Kristen	02/04/2020	83.18
01 2710 430 000 2004		EXCURS. FUEL		83.18
Total	Benton, Kristen			83.18
	7045439114 03/11/20	Black Hills Energy	02/09/2020	3,041.08
01 2610 621 000		NATRUAL GAS		3,041.08
Total	Black Hills Energy			3,041.08
	649066	Business World Products	01/23/2020	52.75
01 1100 610 001		LOGO STAMPER		52.75
Total	Business World Products			52.75
	FEB. PEST CONT.	Carey'S Pest Control, Inc.	02/11/2020	130.00
01 2620 340 000		PEST CONTROL FEB.		130.00
Total	Carey'S Pest Control, Inc.			130.00
	12352731	Cash-Wa Distributing Co.	02/04/2020	44.30
01 1190 630 002		PRE K FOOD		44.30
	12371426	Cash-Wa Distributing Co.	02/18/2020	330.42
01 2610 610 000		PT/TP		330.42
	12381253	Cash-Wa Distributing Co.	02/25/2020	102.10
01 1190 630 002		CHEESE STICKS		102.10
	12381257	Cash-Wa Distributing Co.	02/25/2020	312.92
01 2610 610 000		CAN LNR/P.T.		312.92
Total	Cash-Wa Distributing Co.			789.74
	189758 / 191293CL	Cenex Fleetcard	02/28/2020	2,583.22
01 2710 430 000 0055		FUEL		2,583.22
	191293CL	Cenex Fleetcard	02/29/2020	1,077.43
01 2710 430 000 1112		MICRO FUEL		146.28
01 2710 430 000 0112		BUS 12 FUEL		343.46
01 2710 430 000 1121		BUS 21 FUEL		175.40
01 2710 430 000 0055		BUS 05 FUEL		104.00
01 2710 430 000 0111		BUS 11 FUEL		308.29
	JANUARY 2020	Cenex Fleetcard	01/30/2020	1,517.95
01 2710 430 000 1112		MICRO FUEL		162.89
01 2710 430 000 0112		BUS 12 FUEL		244.49
01 2710 430 000 0055		BUS 05 FUEL		428.14

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 2710 430 000 0111		BUS 11 FUEL		471.61
01 2710 430 000 2008		VAN FUEL		44.58
01 2710 430 000 2004		EXCURSION FUEL		132.70
01 2710 430 000 1997		PICKUP FUEL		33.54
Total	Cenex Fleetcard			<u>5,178.60</u>
	9876	Central Nebraska Rehabilitation Services	01/31/2020	1,483.88
01 2162 340 002		OT 3 - 4		214.50
01 2161 340 002		OT SA		596.42
01 2172 340 002		PT 3 - 4		132.00
01 2171 340 002		PT SA		540.96
Total	Central Nebraska Rehabilitation Services			<u>1,483.88</u>
	K150093	Cooperative Producers, Inc.	02/10/2020	28.86
01 2710 430 000 2008		VAN TIRE RPR		28.86
	K15131	Cooperative Producers, Inc.	02/18/2020	70.58
01 2710 430 000		DEF / PS SUPP		70.58
Total	Cooperative Producers, Inc.			<u>99.44</u>
	MARCH SERVICES	Dana F. Cole & Company, Llp	02/29/2020	66.95
01 2310 317 000		DANA F. COLE MARCH		66.95
Total	Dana F. Cole & Company, Llp			<u>66.95</u>
	1205008	Das State Accounting - Central Finance	02/01/2020	229.32
01 1100 382 001		DIST. LRNG		229.32
Total	Das State Accounting - Central Finance			<u>229.32</u>
	7949525	Eakes Office Solutions	01/30/2020	38.09
01 1100 610 001		COPIER STAPLES		38.09
Total	Eakes Office Solutions			<u>38.09</u>
	JAN. 2020 SERVICES	Educational Service Unit #9	01/31/2020	28,108.31
01 2151 591 002		INTERP.		6,981.53
01 2141 591 002		PSYCH SA		2,582.71
01 2712 519 001		TRANSP.		108.00
01 2143 591 002		PSYCH 0-2		2,423.89
01 1200 591 001		18+		1,865.94
01 2152 591 002		DEAF ED SA		1,052.32
01 2712 519 001		SPEECH PATH SA		9,706.48
01 2141 591 002		LMHP SA		2,041.08
01 2142 591 002		PSYCH 3-4		941.36
01 2320 330 000		RICK LAW SEMINAR		45.00
01 2310 810 000		CINDY, SHANDRA, KAY		135.00
01 1100 320 001		QUIZ BOWL JR / SR HIGH		150.00
01 1100 320 002		ELEMENTARY QUIZ BOWL		75.00
Total	Educational Service Unit #9			<u>28,108.31</u>
	30763	Electronic Systems, Inc.	01/07/2020	1,117.00
01 2620 430 000		SERVICE CALL		450.00
01 2620 430 000		STROBE LIGHT SHOP		667.00
Total	Electronic Systems, Inc.			<u>1,117.00</u>

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	89	Essential Screens	02/29/2020	52.00
01 2310 317 000		BCKGRND CK H.T.		52.00
Total	Essential Screens			52.00
	FEBRUARY 2020	Fill-N-Chill	02/03/2020	883.90
01 2610 626 000		TRACTOR FUEL		18.70
01 2710 430 000 2004		EXCURSION		35.00
01 2710 430 000 1997		PICKUP		74.71
01 2710 430 000 2008		VAN		707.37
01 2710 430 000 2008		VAN		48.12
	JANUARY 2020	Fill-N-Chill	01/02/2020	767.27
01 2610 626 000		TRACTOR FUEL		41.96
01 2710 430 000 1997		PICKUP		275.08
01 2710 430 000 2004		EXCURSION		131.82
01 2710 430 000 2008		VAN		318.41
Total	Fill-N-Chill			1,651.17
	MILEAGE 2/5-6	GEORGIUS, KELLY	02/05/2020	219.24
01 2320 890 000		IMPROV. TEAM MILEAGE		219.24
Total	GEORGIUS, KELLY			219.24
	10644802	Glenwood Telephone	02/29/2020	5.95
01 2510 530 000		BCKUP SYS		5.95
Total	Glenwood Telephone			5.95
	MILEAGE 2/5-6	GORACKE, MICHAELA	02/05/2020	114.26
01 2320 890 000		IMPROV. TEAM MILEAGE		114.26
Total	GORACKE, MICHAELA			114.26
	217879 A	HAMPTON INN KEARNEY	02/06/2020	106.00
01 2320 580 000		GEORGIUS		106.00
	217880 A	HAMPTON INN KEARNEY	02/06/2020	106.00
01 2320 580 000		HERSBERG		106.00
	217881 A	HAMPTON INN KEARNEY	02/06/2020	106.00
01 2320 580 000		SCHULTE		106.00
Total	HAMPTON INN KEARNEY			318.00
	300083059/300083726	Hastings Tribune, The	01/09/2020	129.89
01 2510 540 000		MEETING		7.20
01 2510 540 000		BIDS		99.44
01 2510 540 000		MEETING		3.60
01 2510 540 000		MEETING		14.40
01 2510 540 000		MEETING		3.60
01 2510 540 000		LATE CHRG		1.65
Total	Hastings Tribune, The			129.89
	0074349	Hatten Electric Service	02/24/2020	2.50
01 2620 430 000		COUPLING		2.50
Total	Hatten Electric Service			2.50
	MILEAGE 2/5-6	HERZBERG, HOLLY	02/05/2020	105.56
01 2320 890 000		IMPROV. TEAM MILEAGE		105.56
Total	HERZBERG, HOLLY			105.56

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Account Number		Detail Description		Amount
	111765	Hiland Dairy Foods Co. Llc	02/03/2020	19.87
01 1190 630 002		PRE K MILKE		19.87
	1117829	Hiland Dairy Foods Co. Llc	02/06/2020	82.04
01 1190 630 002		PRE K MILK		82.04
	1117873	Hiland Dairy Foods Co. Llc	02/10/2020	15.89
01 1190 630 002		PRE K MILK		15.89
	1117975	Hiland Dairy Foods Co. Llc	02/17/2020	27.82
01 1190 630 002		PRE K MILK		27.82
	1118034	Hiland Dairy Foods Co. Llc	02/20/2020	7.95
01 1190 630 002		PRE K MILK		7.95
	1118078	Hiland Dairy Foods Co. Llc	02/24/2020	15.89
01 1190 630 002		PRE K MILK		15.89
	1118137	Hiland Dairy Foods Co. Llc	02/27/2020	7.95
01 1190 630 002		PRE K MILK		7.95
	3597395	Hiland Dairy Foods Co. Llc	02/23/2020	27.56
01 1190 630 002		PRE K FOOD		27.56
Total		Hiland Dairy Foods Co. Llc		<u>204.97</u>
	22795450	HOMETOWN LEASING	02/28/2020	1,670.02
	02/28/20			
01 2510 442 000		COPY LEASE FEB.		835.01
01 2510 442 000		COPY LEASE MAR		835.01
Total		HOMETOWN LEASING		<u>1,670.02</u>
	21457830	Johnson Controls, Inc - 0N45	02/04/2020	650.00
01 2620 340 000		EXT. / HOOD RANGE		650.00
	86550586	Johnson Controls, Inc - 0N45	02/12/2020	1,337.67
01 2620 430 000		EXT. / HOOD RANGE		1,337.67
Total		Johnson Controls, Inc - 0N45		<u>1,987.67</u>
	122973	Kenesaw Motor Co.	02/04/2020	52.04
01 2710 430 000 2008		COVER WHEEL		52.04
	59143	Kenesaw Motor Co.	01/14/2020	100.00
01 2710 430 000 2004		EXC. INSPECT		100.00
	59158	Kenesaw Motor Co.	01/14/2020	167.55
01 2710 430 000 2008		VAN INSPECT/OIL CHNG		167.55
	59175	Kenesaw Motor Co.	01/15/2020	100.00
01 2710 430 000 1997		PICKUP INSPECT		100.00
	59191	Kenesaw Motor Co.	02/04/2020	329.84
01 2710 430 000 1112		MICRO INSPECT/REPR		329.84
	59457	Kenesaw Motor Co.	02/06/2020	455.25
01 2710 430 000 1997		ANTIFRZ LEAK		455.25
Total		Kenesaw Motor Co.		<u>1,204.68</u>
	21231419	Matheson Tri-Gas Inc.	02/19/2020	137.95
01 1100 623 001 1430		WELDING GAS		137.95
	51587271	Matheson Tri-Gas Inc.	02/29/2020	53.44
01 1100 623 001 1430		TANK RENTAL		53.44
Total		Matheson Tri-Gas Inc.		<u>191.39</u>
	94206	Menards - Hastings	02/13/2020	27.21
01 2610 610 000		PLUMBNG		27.21
	94411	Menards - Hastings	02/17/2020	129.92
01 1100 610 001 1430		SHOP SUPPLIES		129.92

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	94758	Menards - Hastings	02/24/2020	29.90
01 2610 610 000		T12 BULBS		29.90
Total	Menards - Hastings			187.03
	3064 KENESAW SCHOOL	Minden Courier, The	03/11/2020	40.00
01 2220 640 001		MINDEN COURIER		40.00
Total	Minden Courier, The			40.00
	3100800314	Mlmh Clinical Lab Services	02/11/2020	25.00
01 2710 340 000		D.P. DRUG SCRIN		25.00
Total	Mlmh Clinical Lab Services			25.00
	8136145	Ncs Pearson, Inc.	01/17/2020	201.51
01 1200 640 002		TESTING		201.51
	8704619	Ncs Pearson, Inc.	02/03/2020	202.46
01 1200 640 002		TESTING		202.46
Total	Ncs Pearson, Inc.			403.97
	0162438	Nebraska Central Equipment Inc.	03/09/2020	991.57
01 1190 510 002		PRE K BUS SEATS 3 MED.		287.97
01 1190 510 002		PRE K BUS SEATS 7 LRG		671.93
01 1190 510 002		BUS SEAT SHIPPING		31.67
Total	Nebraska Central Equipment Inc.			991.57
	76174	Nebraska Dept. Of Education	12/07/2019	20.00
01 1190 810 002		TAYLOR		20.00
	78571	Nebraska Dept. Of Education	12/07/2020	20.00
01 1190 810 002		SHARIDAN		20.00
Total	Nebraska Dept. Of Education			40.00
	82073	Nebraska Scientific	01/14/2020	61.50
01 1100 610 001		SHEEP BRAINS		61.50
Total	Nebraska Scientific			61.50
	NTCRO28030	Nebraska Truck Center, Inc.	02/26/2020	6,821.05
01 2710 430 000 0112		ENGINE POWER		6,821.05
Total	Nebraska Truck Center, Inc.			6,821.05
	I0000114190-0202	Omaha World Harold	02/02/2020	1,090.00
01 2510 540 000		HS PRINC. AD		1,090.00
Total	Omaha World Harold			1,090.00
	231	Perry, Guthery, Haase, & Gessford, Pc Llo	02/04/2020	75.00
01 2310 317 000		SICK BANK ISSUE		75.00
Total	Perry, Guthery, Haase, & Gessford, Pc Llo			75.00
	5689597	Presto X Lic	02/09/2020	1,201.20
01 2620 340 000		TERMITE INSPECTION 3 YR. CONTRACT		1,201.20
Total	Presto X Lic			1,201.20
	5077331	Quill.Com	02/27/2020	22.47

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 2510 610 000		PAPER CLIPS		22.47
	5089937	Quill.Com	02/27/2020	29.40
01 2510 610 000		PAPER CLIPS		29.40
	5188807	Quill.Com	03/03/2020	243.92
01 1100 610 001		COPY PAPER		121.96
01 1100 610 002		COPY PAPER		121.96
Total Quill.Com				<u>295.79</u>
	4541-7218	Rutt, Tonya	02/19/2020	141.17
01 2620 430 000		BUS BARN FURN. REPAIR		141.17
	4541-7245	Rutt, Tonya	02/25/2020	391.08
01 2620 430 000		SPEECH RM FURN. REPAIR		391.08
Total Rutt, Tonya				<u>532.25</u>
	MILEAGE 2/5-6	SCHNOOR, TERESA	02/05/2020	74.24
01 2320 890 000		IMPROV. TEAM MILEAGE		74.24
Total SCHNOOR, TERESA				<u>74.24</u>
	MILEAGE 2/5-6	SCHULTE, KIM	02/05/2020	103.24
01 2320 890 000		IMPROV. TEAM MILEAGE		103.24
Total SCHULTE, KIM				<u>103.24</u>
	11312001 02/28/20	Southern Power District	02/28/2020	3,817.60
01 2610 622 000		BUILDING		3,761.34
01 2610 622 000		SIGN		56.26
Total Southern Power District				<u>3,817.60</u>
	74533	Square Deal Lumber & Hardware	02/26/2020	237.65
01 2620 430 000		SHOP OFFICE LUMBER		237.65
Total Square Deal Lumber & Hardware				<u>237.65</u>
	111619455765303 7	Synchrony Bank/Amazon	02/28/2020	16.98
01 2510 610 000		ETHERNET CABLE		16.98
	111671004458722 09	Synchrony Bank/Amazon	02/05/2020	32.98
01 1100 610 001		STAPLERS		32.98
	111752890216122 68	Synchrony Bank/Amazon	02/27/2020	18.99
01 2130 610 000		PANTY LINERS		18.99
	114094530930586 2	Synchrony Bank/Amazon	02/17/2020	48.10
01 2220 640 001		LIB BKS		48.10
	433769673638	Synchrony Bank/Amazon	01/14/2020	25.95
01 2220 640 001		LIB. BKS		25.95
	448955799477	Synchrony Bank/Amazon	01/07/2020	53.90
01 2220 640 002		LIBRARY BKS ELEM		53.90
	449575955446	Synchrony Bank/Amazon	01/24/2020	19.01
01 2130 610 000		PEROXIDE / TAMPONS		19.01
	464734648876	Synchrony Bank/Amazon	01/15/2020	122.06
01 2220 640 001		LIB. BKS		122.06
	46568894947	Synchrony Bank/Amazon	01/20/2020	23.94
01 2220 640 001		LIB. BKS		23.94
	468557386768	Synchrony Bank/Amazon	01/11/2020	80.44

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 2220 640 001		LIB. BKS		80.44
	538455947543	Synchrony Bank/Amazon	01/11/2020	45.47
01 2220 640 001		SECONDARY BKS		45.47
	633583573489	Synchrony Bank/Amazon	01/24/2020	4.97
01 2130 610 000		ALCHOL		4.97
	6545554787476	Synchrony Bank/Amazon	01/29/2020	25.26
01 2220 640 001		SECONDARY LIB. GK		25.26
	669958694855	Synchrony Bank/Amazon	01/25/2020	10.18
01 2130 610 000		BANDAIDS		10.18
	677973584857	Synchrony Bank/Amazon	01/31/2020	325.00
01 1100 610 001 1430		CO2 CARS		325.00
	749388898579	Synchrony Bank/Amazon	01/24/2020	45.44
01 2130 610 000		EAR THERM.		45.44
	74949586968	Synchrony Bank/Amazon	01/31/2020	35.90
01 2610 610 000		VAC BAGS BIG HALL VAC		35.90
	753847776943	Synchrony Bank/Amazon	01/08/2020	76.69
01 2220 640 001		SECONDARY BKS		76.69
	796443369484	Synchrony Bank/Amazon	01/07/2020	7.94
01 1100 640 001		STUDENT HEALTH BK		7.94
	897697735536	Synchrony Bank/Amazon	01/31/2020	322.80
01 1100 610 001		SCIENCE KIT		142.80
01 1100 610 001		IT CABLE		180.00
	949858785843	Synchrony Bank/Amazon	01/22/2020	30.00
01 2220 640 001		LIB. BKS		30.00
	993653483355	Synchrony Bank/Amazon	01/11/2020	41.96
01 2220 640 001		LIB. BKS		41.96
	995453576735	Synchrony Bank/Amazon	01/22/2020	52.60
01 2510 610 000		FILE FOLDERS		52.60
Total Synchrony Bank/Amazon				<u>1,466.56</u>
	233686	Time Management Systems	02/28/2020	155.55
01 2510 650 000		TMS - MARCH		155.55
Total Time Management Systems				<u>155.55</u>
	44855945558909	Us Bank	01/30/2020	566.26
	0 MAR			
01 1100 640 001		SPEECH MUSHRM CLOUD		21.99
01 2610 610 000		PROTEAM VAC. FILTERS		60.18
01 1200 330 002 0032		TRAINING TESSA		246.79
01 2120 735 001		ADOBE SOFTWARE		15.81
01 1100 734 001		RISEVISION		27.00
01 1100 734 001 1480		MICROSOFT OFFICE		105.49
01 1100 640 001		FLUENCY MATTERS - SPANISH		89.00
	XXXXXX2531	Us Bank	01/31/2020	508.14
	MARCH			
01 2320 580 000		EXTERNAL VISIT MEALS		500.57
01 2320 890 000		BINDING SPINES		7.57
Total Us Bank				<u>1,074.40</u>
	3208968	US FOODS Grand Island	01/31/2020	44.28
01 1190 630 002		PRE K FOOD		44.28
	3335854	US FOODS Grand Island	02/07/2020	148.30
01 1190 630 002		PRE K FOOD		148.30
	3466914	US FOODS Grand Island	02/14/2020	27.32
01 1190 630 002		PRE K FOOD		27.32

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Total	US FOODS Grand Island			219.90
	1316001 03/15	Village Of Kenesaw	01/23/2020	494.70
01 2610 490 000		GARBAGE		147.50
01 2610 629 000		SEWER		47.35
01 2610 629 000		SEWER		101.80
01 2610 629 000		SEWER		22.82
01 2610 410 000		WATER		75.31
01 2610 410 000		WATER		65.78
01 2610 410 000		WATER		4.38
01 2610 410 000		WATER		14.88
01 2610 410 000		WATER		14.88
Total	Village Of Kenesaw			494.70
	ELEM / PRE K SUPPLIE	WIECHMAN, JOSEPH	03/02/2020	344.11
01 1100 610 002		PICTURE FRAMES		269.26
01 1190 610 002		PRE K PICTURE FRAMES		74.85
Total	WIECHMAN, JOSEPH			344.11
	090461646 03/20	Windstream	02/28/2020	220.24
01 2510 530 000		DATA LONG DIST		220.24
Total	Windstream			220.24
	090977375 03/20	Windstream	02/28/2020	184.47
01 2510 530 000		ERATE		184.47
Total	Windstream			184.47
	59705	Zimmerman Printers & Lithographers	02/28/2020	365.40
01 1100 550 001		MARCH NEWSLETTER		182.70
01 1100 550 002		MARCH NEWSLETTER		182.70
Total	Zimmerman Printers & Lithographers			365.40
Fund Number	01			69,218.29
Checking Account ID	1			69,218.29
Checking Account ID	5	Fund Number 05	ACTIVITY FUND	
B081806 / SIV142939		BAND SHOPPE	02/28/2020	164.35
05 2900 610 000 3030		MARCHING FLAGS		164.35
Total	BAND SHOPPE			164.35
	12362467	Cash-Wa Distributing Co.	02/11/2020	469.00
05 2900 610 000 2662		CONCESSIONS		469.00
	12371433	Cash-Wa Distributing Co.	02/18/2020	103.80
05 2900 610 000 2662		CONCESSIONS		103.80
Total	Cash-Wa Distributing Co.			572.80
	1029235	Chesterman Company	01/30/2020	688.34
05 2900 610 000 2662		10229235		688.34
	90121517	Chesterman Company	01/17/2020	1,468.93
05 2900 610 000 2662		10229235		688.34

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
05 2900 610 000 2662		10240625		379.19
05 2900 610 000 2662		10242873		175.04
05 2900 610 000 2662		10247778		226.36
	90121617	Chesterman Company	02/21/2020	19.10
05 2900 610 000 3035		10247257		19.10
Total		Chesterman Company		2,176.37
	STUDENT COUNCIL WATE	Engelhardt, Bonnie	01/28/2020	14.75
05 2900 610 000 0530		REIMB. B.E. WATER		14.75
Total		Engelhardt, Bonnie		14.75
	FEBRUARY 2020	Fill-N-Chill	02/03/2020	584.00
05 2900 610 000 2025		7TH PIZZA		114.00
05 2900 610 000 2530		FBLA PIZZA		250.00
05 2900 610 000 0332		FFA PIZZA		80.00
05 2900 610 000 2024		8TH GR PIZZA		140.00
Total		Fill-N-Chill		584.00
	SKILLS USA S69532	Grafton & Assoc.	02/14/2020	1,610.00
05 2900 610 000 7545		SKILLS USA CONF		1,610.00
Total		Grafton & Assoc.		1,610.00
	ATHLETICS 100	Kenesaw Market	01/31/2003	336.76
05 2900 610 000 0100		HOSP. RM FOOD		336.76
	CONCESSIONS 2662	Kenesaw Market	01/31/2020	58.98
05 2900 610 000 2662		CONC. 2662		58.98
	SKILLS USA 7545	Kenesaw Market	02/06/2020	18.39
05 2900 610 000 7545		SKILLS 7545		18.39
Total		Kenesaw Market		414.13
	430859	MCCORMICK'S	02/26/2020	746.24
05 2900 610 000 3030		MARCHING FLAGS		746.24
Total		MCCORMICK'S		746.24
	212/360 CONFERENCE	NEBRASKA FFA ASSOCIATION	02/15/2020	318.00
05 2900 610 000 0332		FFA REG/MEALS		318.00
Total		NEBRASKA FFA ASSOCIATION		318.00
	40329	Nova Fitness Equip. Co.	02/17/2020	914.54
05 2900 610 000 0510		DUMBBELL SET		914.54
Total		Nova Fitness Equip. Co.		914.54
	M314171	Skills USA	03/03/2020	16.00
05 2900 610 000 7545		WELDING MEMBERSHIP		16.00
Total		Skills USA		16.00
	111000898606822 9	Synchrony Bank/Amazon	02/19/2020	29.50
05 2900 610 000 3030		STEM		29.50
	111144502837018 57	Synchrony Bank/Amazon	02/27/2020	251.79

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
05 2900 610 000 3030		BEAN BAG TOSS		83.93
05 2900 610 000 3030		CORNHOLE GAME		83.93
05 2900 610 000 3030		CORNHOLE GAME		83.93
	111179107090602 11	Synchrony Bank/Amazon	01/14/2020	104.00
05 2900 610 000 3030		STEM		104.00
	111179107090602 11-1	Synchrony Bank/Amazon	01/27/2020	424.48
05 2900 610 000 3030		KNEX		229.99
05 2900 610 000 3030		WEATHER STATION		194.49
	111179107090602 11-2	Synchrony Bank/Amazon	01/27/2020	149.01
05 2900 610 000 3030		MAZE PLANTER		27.60
05 2900 610 000 3030		MAZE PLANTER		13.80
05 2900 610 000 3030		KNEX 3		107.61
	111318234753674 18	Synchrony Bank/Amazon	02/20/2020	28.51
05 2900 610 000 3030		JUMP ROPES		15.19
05 2900 610 000 3030		JUMP ROPES		13.32
	111850648044554 57	Synchrony Bank/Amazon	02/20/2020	636.45
05 2900 610 000 3030		TUFF BALL SETS/ROPES		189.27
05 2900 610 000 3030		CORNHOLE GAME/SPIKE BALL		284.94
05 2900 610 000 3030		JUMP ROPE		38.64
05 2900 610 000 3030		LADDER BALL		123.60
	446478379869	Synchrony Bank/Amazon	01/11/2020	(110.08)
05 2900 610 000 3030		FOUNDATION REFUND		(110.08)
	473438977498	Synchrony Bank/Amazon	01/08/2020	101.94
05 2900 610 000 3030		FOUNDATION APPROVED TRAYS		101.94
	585995565385	Synchrony Bank/Amazon	01/31/2020	26.02
05 2900 610 000 2021		TIARA		26.02
	85693866758	Synchrony Bank/Amazon	01/11/2020	(9.98)
05 2900 610 000 3030		REFUND		(9.98)
	995453576735	Synchrony Bank/Amazon	01/22/2020	20.00
05 2900 610 000 0100		LIFT BAR CLAMP		20.00
Total Synchrony Bank/Amazon				<u>1,651.64</u>
	448559455558909 0 MAR	Us Bank	01/30/2020	1,106.87
05 2900 610 000 0100		WRESTLING HOTEL		200.88
05 2900 610 000 0100		WRESTLING HOTEL		210.32
05 2900 610 000 0100		WRESTLING HOTEL CREDIT		(9.46)
05 2900 610 000 0100		BIGGER FASTER STRONGER		390.99
05 2900 610 000 3030		STEM SUPPLIES		314.14
Total Us Bank				<u>1,106.87</u>
	9847784390	Verizon Wireless	02/27/2020	45.07
05 2900 610 000 0100		JET PACK		45.07
Total Verizon Wireless				<u>45.07</u>
	54631-1	Zimmerman Printers & Lithographers	09/01/2019	38.25
05 2900 610 000 0100		STATE BB SHIRT		38.25
	h9397	Zimmerman Printers & Lithographers	11/18/2019	279.75
05 2900 610 000 3030		ONE ACT		279.75
Total Zimmerman Printers & Lithographers				<u>318.00</u>

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Fund Number 05				<u>10,652.76</u>
Checking Account ID 5				<u>10,652.76</u>
Checking Account ID 6		Fund Number 06	NUTRITION FUND	
1901775639		Auca Chicago Lockbox	02/28/2020	272.59
06 3100 570 000		LINEN SERVICE		<u>272.59</u>
Total Auca Chicago Lockbox				272.59
12352731		Cash-Wa Distributing Co.	02/04/2020	1,750.46
06 3100 630 000		FOOD		1,351.91
06 3100 610 000		SUPPLIES		398.55
12362463		Cash-Wa Distributing Co.	02/11/2020	1,593.01
06 3100 630 000		FOOD		1,593.01
12371425		Cash-Wa Distributing Co.	02/18/2020	1,728.28
06 3100 630 000		FOOD		1,728.28
12381253		Cash-Wa Distributing Co.	02/25/2020	1,667.29
06 3100 630 000		FOOD		1,642.69
06 3100 610 000		SUPPLIES		24.60
CM2765431		Cash-Wa Distributing Co.	02/04/2020	(23.06)
06 3100 630 000		CREDIT		<u>(23.06)</u>
Total Cash-Wa Distributing Co.				6,715.98
54333931831		Earthgrains Baking Co'S Inc	02/03/2020	49.78
06 3100 630 000		BREAD		49.78
54333931892		Earthgrains Baking Co'S Inc	02/06/2020	123.48
06 3100 630 000		BREAD		123.48
54333932027		Earthgrains Baking Co'S Inc	02/13/2020	45.15
06 3100 630 000		BREAD		45.15
54333932098		Earthgrains Baking Co'S Inc	02/17/2020	119.31
06 3100 630 000		BREAD		<u>119.31</u>
Total Earthgrains Baking Co'S Inc				337.72
111765		Hiland Dairy Foods Co. Llc	02/03/2020	231.70
06 3100 630 000		MILK		231.70
1117829		Hiland Dairy Foods Co. Llc	02/06/2020	136.72
06 3100 630 000		MILK		136.72
1117873		Hiland Dairy Foods Co. Llc	02/10/2020	242.23
06 3100 630 000		MILK		242.23
1117933		Hiland Dairy Foods Co. Llc	02/13/2020	145.02
06 3100 630 000		MILK		145.02
1117975		Hiland Dairy Foods Co. Llc	02/17/2020	263.81
06 3100 630 000		MILK		263.81
1118034		Hiland Dairy Foods Co. Llc	02/20/2020	50.72
06 3100 630 000		MILK		50.72
1118078		Hiland Dairy Foods Co. Llc	02/24/2020	265.92
06 3100 630 000		MILK		265.92
1118137		Hiland Dairy Foods Co. Llc	02/27/2020	67.98
06 3100 630 000		MILK		67.98
3597395		Hiland Dairy Foods Co. Llc	02/23/2020	132.82
06 3100 630 000		FOOD		128.82
06 3100 570 000		SHIPPING		4.00
8997996		Hiland Dairy Foods Co. Llc	02/23/2020	16.04
06 3100 630 000		FOOD		16.04

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Total	Hiland Dairy Foods Co. Llc			1,552.96
	FEB. 2020 3215	Kenesaw Market	02/01/2020	1,438.03
06 3100 630 000		FOOD		1,438.03
Total	Kenesaw Market			1,438.03
	3208968	US FOODS Grand Island	01/31/2020	158.73
06 3100 630 000		FOOD		154.73
06 3100 570 000		SHIPPING		4.00
	3208968 CR	US FOODS Grand Island	02/01/2020	(25.80)
06 3100 630 000		CREDIT FOOD		(25.80)
	3335854	US FOODS Grand Island	02/07/2020	186.69
06 3100 630 000		FOOD		182.69
06 3100 570 000		SHIPPING		4.00
	3466914	US FOODS Grand Island	02/14/2020	346.86
06 3100 570 000		SHIPPING		4.00
06 3100 630 000		FOOD		342.86
	4611809 CR	US FOODS Grand Island	02/01/2020	(22.48)
06 3100 630 000		CREDIT FOOD		(22.48)
	4980719 CR	US FOODS Grand Island	02/01/2020	(26.00)
06 3100 630 000		CREDIT FOOD		(26.00)
	5118918 CR	US FOODS Grand Island	02/01/2020	(26.00)
06 3100 630 000		CREDIT FOOD		(26.00)
Total	US FOODS Grand Island			592.00
Fund Number	06			10,909.28
Checking Account ID	6			10,909.28

Monthly Expenditure Report by Function
 Regular; Processing Month 03/2020

	09/01/2019	10/01/2019	11/01/2019	12/01/2019	01/01/2020	02/01/2020	03/01/2020	Total
5000 DEBT SERVICES	0.00	312,473.89	0.00	0.00	524.00	0.00	0.00	312,997.89
07 BOND FUND	0.00	312,473.89	0.00	0.00	524.00	0.00	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	0.00	152,541.67
08 SPECIAL BUILDING	4,687.50	0.00	147,854.17	0.00	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 03/2020

Account Number	Account Description	Previous Revised Budget	Previous to Date	Revised Budget	To Date
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	135.00
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	371,884.80
01 1100 111 001 1199	MUSIC SALARY HS (7 - 12)	63,000.00	6,550.08	38,750.00	20,351.00
01 1100 111 001 1430	SHOP SALARY	44,000.00	3,266.67	43,250.00	23,468.81
01 1100 111 001 1480	BUSINESS SALARY HS (7 - 12)	55,000.00	4,215.00	48,250.00	26,674.29
01 1100 111 002	SALARY ELEM (K - 6)	400,000.00	32,072.09	376,000.00	228,138.28
01 1100 111 002 1199	MUSIC SALARY ELEM. (K - 6)	0.00	0.00	24,000.00	15,222.00
01 1100 111 002 1480	BUSINESS ELEM (K-6)	0.00	0.00	7,000.00	3,472.80
01 1100 112 002	ELEMENTARY AIDE SALARY (MARY G.)	22,000.00	1,675.07	22,000.00	16,165.88
01 1100 114 001	TECHNOLOGY CORD. SALARY HS 7-12	0.00	0.00	10,750.00	3,404.00
01 1100 114 002	TECHNOLOGY CORD. SALARY (K-6)	0.00	0.00	10,750.00	3,404.00
01 1100 123 001	SUB SALARY (SEC) HS 7 - 12	8,500.00	120.05	9,000.00	6,600.04
01 1100 123 001 1199	MUSIC SUB SALARY HS (7-12)	0.00	0.00	500.00	180.00
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	707.99
01 1100 123 002	SUB SALARY (ELEM) K - 6	10,000.00	60.01	9,000.00	5,617.47
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	12.00
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	72,816.43
01 1100 211 001 1199	MUSIC HEALTH INSURANCE HS (7-12)	0.00	0.00	10,800.00	4,384.36
01 1100 211 001 1430	SHOP HEALTH INSURANCE	22,000.00	1,657.18	21,600.00	8,768.67
01 1100 211 001 1480	BUSINESS HEALTH INS HS (7-12)	16,000.00	1,034.34	12,500.00	5,077.08
01 1100 211 002	HEALTH INS ELEM (K-6)	145,000.00	9,782.07	124,000.00	59,993.60
01 1100 211 002 1199	HEALTH INSURANCE MUSIC ELEM (K-6)	0.00	0.00	10,800.00	4,384.31
01 1100 211 002 1480	BUSINESS HEALTH INSURANCE ELEM (K-6)	0.00	0.00	1,800.00	745.64
01 1100 214 001	TECHNICAL CORD HEALTH INS HS 7-12	0.00	0.00	3,600.00	1,159.60
01 1100 214 002	TECHNICAL CORD HEALTH INS ELEM K-6	0.00	0.00	3,600.00	1,159.60
01 1100 220 001 1199	MUSIC ACCOMPANIST FICA/SS (7-12)	200.00	0.00	100.00	10.33
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	28,350.98
01 1100 221 001 1199	MUSIC FICA/SS HS (7-12)	0.00	0.00	3,000.00	1,158.12
01 1100 221 001 1430	SHOP FICA/SS	3,250.00	245.91	3,300.00	1,754.26
01 1100 221 001 1480	BUSINESS FICA/SS HS (7-12)	4,000.00	320.69	3,700.00	2,028.92
01 1100 221 002	FICA/SS (ELEM) K-6	35,000.00	2,402.33	29,000.00	17,659.86
01 1100 221 002 1199	MUSIC FICA/SS ELEM (K-6)	0.00	0.00	1,850.00	1,152.39
01 1100 221 002 1480	BUSINESS FICA/SS ELEM. (K-6)	0.00	0.00	550.00	264.18
01 1100 222 002	FICA/SS (ELEM AIDE) - MARY G	1,800.00	128.14	1,700.00	1,236.70
01 1100 223 001	FICA/SS SUB TEACHER (SEC) HS (7-12)	1,000.00	9.18	1,000.00	504.91
01 1100 223 001 1199	FICA/SS MUSIC SUB TEACHER HS (7-12)	0.00	0.00	100.00	13.77
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	54.17

Budget Worksheet by Function

Regular; New Budget Year 09/2019; Previous Year 1 09/2018; Processing Month 03/2020

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	429.74	
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	0.91	
01 1100 224 001	FICA/SS TECH COORDINATOR HS (7-12)	0.00	0.00	850.00	257.72	
01 1100 224 002	FICA/SS TECH COORDINATOR ELEM (K-6)	0.00	0.00	850.00	257.72	
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	1.48	
01 1100 231 001	RETIREMENT SEC (7-12) Include Extra Duty	52,500.00	3,901.77	67,000.00	36,066.39	
01 1100 231 001 1199	MUSIC RETIREMENT HS (7-12)	0.00	0.00	0.00	1,510.99	
01 1100 231 001 1430	SHOP RETIREMENT	4,500.00	322.68	4,350.00	2,318.20	
01 1100 231 001 1480	BUSINESS RETIREMENT HS (7-12)	5,500.00	416.34	4,850.00	2,626.75	
01 1100 231 002	RETIREMENT ELEM (K-6)	40,000.00	3,168.01	38,000.00	22,737.75	
01 1100 231 002 1199	MUSIC RETIREMENT ELEM (K-6)	0.00	0.00	2,400.00	1,497.66	
01 1100 231 002 1480	BUSINESS RETIREMENT ELEM (K-6)	0.00	0.00	700.00	343.02	
01 1100 232 002	RETIREMENT (ELEM AIDE) - MARY G	2,500.00	165.46	2,200.00	1,498.97	
01 1100 234 001	RETIREMENT TECH COORDINAT HS 7-12	1,500.00	0.00	1,100.00	336.24	
01 1100 234 002	RETIREMENT TECH COORDINAT ELEM K-6	0.00	0.00	1,100.00	336.24	
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	Annuity Coaching	0.00	0.00	0.00	0.00	
01 1100 282 002	ANNUITY BENEFIT AIDES ELEM K-6	0.00	0.00	0.00	400.00	
01 1100 291 001	OTHER BENEFITS SEC (7-12)	0.00	0.00	0.00	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	674.00	
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	552.39	
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	0.00	
01 1100 330 001 0003	PROF GR (SCHWENKA) HS (7-12)	300.00	21.58	300.00	719.00	
01 1100 330 001 0005	PROF GR (ENGELHARDT)	300.00	21.58	150.00	0.00	
01 1100 330 001 0006	PROF GR (EINREM)	300.00	21.58	300.00	0.00	
01 1100 330 001 0007	PROF GR (KROOS) HS (7-12)	300.00	21.58	300.00	30.00	
01 1100 330 001 0008	PROF GR (MACK)	300.00	21.58	300.00	15.00	
01 1100 330 001 0009	PROF GR (SCHNITZLER) HS (7-12)	300.00	21.58	150.00	0.00	
01 1100 330 001 0010	PROF GR (BENTON)	500.00	84.58	300.00	250.00	
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	0.00	
01 1100 330 002 0009	PROF GR (SCHNITZLER) ELEM (K-6)	0.00	0.00	150.00	0.00	

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01 1100 330 002 0012	PROF GR (CHIPPS)	300.00	21.58	300.00	0.00	
01 1100 330 002 0013	PROF GR (BITTFIELD)	300.00	21.58	300.00	704.00	
01 1100 330 002 0017	PROF GR (GERLOFF)	300.00	0.00	0.00	0.00	
01 1100 330 002 0018	PROF GR (LOVEJOY)	300.00	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	1,605.24	
01 1100 550 001	PRINTING AND BINDING HS (7-12)	0.00	0.00	500.00	1,584.51	
01 1100 550 002	PRINTING AND BINDING ELEM (K-6)	0.00	0.00	500.00	853.70	
01 1100 610 001	SUPPLIES SEC (7-12)	10,000.00	2,930.26	10,000.00	7,305.52	
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	2,497.18	
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	10,500.13	
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)	0.00	0.00	100.00	0.00	
01 1100 623 001 1430	SHOP (LINWELD/GI SUP)	1,000.00	0.00	1,000.00	887.16	
01 1100 640 001	PERIODICALS SEC (7-12)	15,000.00	656.14	15,000.00	1,247.16	
01 1100 640 001 0000	LIBRARY BOOKS SEC (7-12)	0.00	0.00	250.00	0.00	
01 1100 640 001 1199	MUSIC PERIODICALS HS (7-12)	1,000.00	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	

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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	217.74	
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	105.49	
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	2,024,800.00	1,063,891.85	
1160	POVERTY PROGRAMS	1,819,600.00	147,581.06	2,024,800.00	1,063,891.85	
01 1160 111 001	POVERTY SALARY SEC (7-12)	7,000.00	1,487.50	3,250.00	2,205.74	

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01 1160 111 002	POVERTY ELEM (K-6)	0.00	0.00	3,250.00	1,149.68	
01 1160 211 001	HEALTH INSURANCE POVERTY HS 7-12	0.00	0.00	1,225.00	594.83	
01 1160 211 002	HEALTH INSURANCE PVOERTY ELEM K-6	0.00	0.00	1,225.00	391.64	
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	166.49	
01 1160 221 002	FICA/SS ELEM K-6 POVERTY	0.00	0.00	275.00	87.08	
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	217.89	
01 1160 231 002	RETIREMENT PPOVERTY ELEM (K-6)	0.00	0.00	375.00	113.56	
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	PROVERTY PROGRAMS	8,350.00	1,747.13	10,250.00	4,926.91	
1190	EARLY CHILDHOOD ED PROGRAMS	8,350.00	1,747.13	10,250.00	4,926.91	
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	766.91	
01 1190 123 002	PRE K SUB SALARY	500.00	0.00	500.00	2,191.80	
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	58.67	
01 1190 223 002	FICA/SS PRE K SUB TEACHER	0.00	0.00	100.00	167.67	
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	75.75	
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 EDUCATION (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	1,006.40	
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	4,001.67	
01 1190 630 002	PRE K FOOD	0.00	0.00	500.00	2,204.65	
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	40.00	
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	17,254.52	
1190	EARLY CHILDHOOD ED PROGRAMS	150,700.00	15,831.65	132,050.00	17,254.52	
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS					
01 1200 111 001	SPED TEACHER SALARY SEC HS (7-12) CH	0.00	0.00	64,000.00	31,045.98	
01 1200 111 002	SPED TEACHER SALARY ELEM (K-6) TK	170,000.00	13,904.88	62,500.00	49,883.28	
01 1200 112 001	SPED PARA SALARY HS (7-12) TJ	0.00	0.00	19,000.00	10,772.69	
01 1200 112 002	SPED PARA SALARY ELEM (GW, JK, AJ)	0.00	0.00	52,250.00	28,967.14	
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	1,380.00	
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	251.86	
01 1200 211 001	HEALTH INS. SPED TEACHER HS (7-12) CH	0.00	0.00	7,900.00	3,240.52	
01 1200 211 002	HEALTH INS. SPED TEACHER ELEM (K-6) TK	0.00	0.00	21,550.00	12,078.12	
01 1200 221 001	FICA/SS SPED TEACHER HS (7-12)	0.00	0.00	4,900.00	2,375.04	
01 1200 221 002	FICA/SS SPED TEACHER ELEM (K-6)	0.00	0.00	4,800.00	2,923.48	
01 1200 222 001	SPED PARA FICA/SS HS (7-12) TJ	0.00	0.00	1,450.00	824.08	
01 1200 222 002	SPED PARA FICA/SS ELEM (K-6) GW/JK/AJ	0.00	0.00	4,000.00	2,235.28	
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	105.57	
01 1200 231 001	SPED TEACHER RETIREMENT HS (7-12)	0.00	0.00	6,350.00	2,671.56	
01 1200 231 002	SPED TEACHER RETIREMENT ELEM (K-6)	0.00	0.00	6,200.00	3,871.30	
01 1200 232 001	SPED PARA EDU RETIREMENT HS 7-12 TJ	0.00	0.00	1,850.00	1,064.11	
01 1200 232 002	SPED PARA EDU RETIRE ELEM GW/JK/AJ	0.00	0.00	0.00	2,886.16	
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 TUTION 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	400.00	
01 1200 282 002	SPED PARA ANNUITY ELEM (GW, JK/AJ)	0.00	0.00	3,600.00	1,200.00	
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	246.79	
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	(20,398.97)	
01 1200 591 001	PURCHASED SERVICES ESU9 18+ HS (7-12)	0.00	0.00	24,000.00	11,601.42	
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	191.00	
01 1200 640 001	SPED PERIODICALS/BOOKS HS (7-12)	1,000.00	187.48	250.00	268.46	
01 1200 640 002	SPED PERIODICAL/BOOKS ELEM (K-6)	0.00	0.00	250.00	657.97	
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	
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	175,250.00	14,092.36	306,005.00	152,051.02	
1291	EARLY LEARNING AGES 3 - 4	175,250.00	14,092.36	306,005.00	152,051.02	
01 1291 111 002	PRE K SPED TEACHER SALARY 3-4 (SE & TH)	38,000.00	0.00	16,500.00	24,786.63	
01 1291 112 002	PRE K SALARY 3-4 (Para, Bus Dr/CF/ANI/MP)	12,000.00	0.00	25,250.00	5,062.18	
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	8,369.08	
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	1,937.52	
01 1291 222 002	PRE K PARA FICA/SS (KS, CF)	1,500.00	0.00	1,925.00	1,216.35	
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	2,451.32	
01 1291 232 002	PRE K PARA RETIREMENT - All Listed	900.00	0.00	2,500.00	571.61	
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	3,675.95	
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	

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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	54,034.78	
1291	EARLY LEARNING AGES 3 - 4	95,200.00	0.00	87,825.00	54,034.78	
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					
2120	GUIDANCE SERVICES					
01 2120 111 001	GUIDANCE SALARY HS (7-12)	59,000.00	4,783.33	30,500.00	19,734.65	
01 2120 111 002	GUIDANCE SALARY ELEM (K-6)	0.00	0.00	0.00	14,801.04	
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	1,132.26	
01 2120 221 002	GUIDANCE FICA/SS ELEM (K-6)	0.00	0.00	1,950.00	1,132.27	
01 2120 231 001	GUIDANCE RETIREMENT HS (7-12)	0.00	0.00	2,500.00	1,462.02	
01 2120 231 002	GUIDANCE RETIREMENT ELEM (K-6)	0.00	0.00	2,500.00	1,462.02	
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	94.86	
01 2120 735 002	GUIDANCE COMP SOFTWARE ELEM (K-6)	0.00	0.00	250.00	0.00	

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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	40,713.72	
		62,350.00	4,814.95	75,700.00	40,713.72	
2130 HEALTH SERVICES						
01 2130 110 000	HEALTH SERVICES (NURSE) WAGES	7,800.00	637.69	8,200.00	4,253.12	
01 2130 220 000	FICA / SS NURSE	0.00	48.79	650.00	325.37	
01 2130 230 000	NURSE RETIREMENT FOR NON-INSTRUCTIONAL	0.00	62.99	825.00	420.11	
01 2130 580 000	NURSE TRAVEL & MILEAGE	800.00	45.45	800.00	400.20	
01 2130 610 000	NURSE SUPPLIES	1,000.00	312.62	1,000.00	367.45	
		9,600.00	1,107.54	11,475.00	5,766.25	
2130 HEALTH SERVICES		9,600.00	1,107.54	11,475.00	5,766.25	
2141 PSYCHOLOGICAL SERVICES SCHOOL AGE						
01 2141 340 001	PSYCH CONTRACTED SERVICES HS (7-12)	0.00	0.00	0.00	0.00	
01 2141 340 002	CONTRACTED OR SECURED SERVICES ELEM	0.00	0.00	0.00	7,338.03	
01 2141 591 001	PSYCH SERVICES HS (7-12) ESU9	0.00	0.00	26,350.00	0.00	
01 2141 591 002	PSYCH SERVICES ELEM (K-6) ESU9	0.00	0.00	0.00	9,191.64	
		0.00	0.00	26,350.00	16,529.67	
2141 PSYCHOLOGICAL SERVICES SCHOOL AGE		0.00	0.00	26,350.00	16,529.67	
2142 PSYCHOLOGICAL SERVICES AGE 3-5						
01 2142 340 002	PSYCH CONTRACTED SERVICES 3-5 YR OLD	0.00	0.00	26,350.00	0.00	
01 2142 591 002	PSYCH SERVICES 3-5 YR ESU9	0.00	0.00	0.00	941.36	
		0.00	0.00	26,350.00	941.36	
2142 PSYCHOLOGICAL SERVICES AGE 3-5		0.00	0.00	26,350.00	941.36	
2143 PSYCHOLOGICAL SERVICES AGE 0-2						
01 2143 340 000	CONTRACTED OR SECURED SERV AGES 0-2	0.00	0.00	0.00	0.00	
01 2143 340 002	PSYCH CONTRACTED SERVICES 0-2	0.00	0.00	0.00	0.00	
01 2143 591 000	ESU SERVICES - PSYCH AGES 0-2	0.00	0.00	0.00	0.00	
01 2143 591 002	PSYCH SERVICES 0-2 ESU9	0.00	0.00	0.00	4,221.56	
		0.00	0.00	0.00	4,221.56	
2143 PSYCHOLOGICAL SERVICES AGE 0-2		0.00	0.00	0.00	4,221.56	
2151 SPEECH PATH AND AUDIOLOGY SCH AGE						
01 2151 111 001	SPEECH/AIDOP SALARY HS (7-12)	0.00	0.00	0.00	0.00	
01 2151 111 002	SPEECH/AUDIO SALARY ELEM (K-6)	0.00	0.00	0.00	0.00	
01 2151 211 001	SLP HEALTH INS HS	0.00	0.00	0.00	0.00	
01 2151 211 002	SLP HEALTH INS ELEM	0.00	0.00	0.00	0.00	
01 2151 221 001	SPEECH/AUDIO FICA/SS HS (7-12)	0.00	0.00	0.00	0.00	
01 2151 221 002	SPEECH/AUDIO FICA/SS ELEM (K-6)	0.00	0.00	0.00	0.00	
01 2151 231 001	SPEECH/AUDIO RETIREMENT HS (7-12)	0.00	0.00	0.00	0.00	
01 2151 231 002	SPEECH/AUDIO RETIREMENT ELEM (K-6)	0.00	0.00	0.00	0.00	
01 2151 251 001	SPEECH/AUDIO TUITION REIMB. HS (7-12)	0.00	0.00	0.00	0.00	

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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	93,346.34	
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/FEEES HS (7-12)	0.00	0.00	0.00	0.00	
01 2151 810 002	SPEECH/AUDIO DUE/FEEES 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	93,346.34	
2152	SPEECH PATH AND AUDIOL AGE 3-5	0.00	0.00	179,550.00	93,346.34	
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	

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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	17,509.32	
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	17,509.32	
2153	SPEECH PATH AND AUDIOL AGE 0-2	0.00	0.00	20,500.00	17,509.32	
01 2153 340 000	SPEECH/AUDIO CONTRAC OR SECURED SERV 0-2	0.00	0.00	0.00	0.00	
01 2153 340 002	SLP CONTRACTED SERVICES AGES 0-2	0.00	0.00	0.00	0.00	
01 2153 591 000	SPEECH/AUDIO ESU 9 SERVICES 0-2	0.00	0.00	3,600.00	0.00	
01 2153 591 002	SLP ESU9 SERVICES AGES 0-2	0.00	0.00	0.00	0.00	
2153	SPEECH PATH AND AUDIOL AGE 0-2	0.00	0.00	3,600.00	0.00	
2161	OCCUPATIONAL THERAPY SPED SCH AGE	0.00	0.00	3,600.00	0.00	
01 2161 110 001	OCCUPATIONAL THERAPY SCHOOL AGE 5+ HS	0.00	0.00	0.00	0.00	
01 2161 220 001	OT FICA/SS/MEDI HS (7-12)	0.00	0.00	0.00	0.00	
01 2161 231 001	OT RETIREMENT TEACHERS / PROF. STAFF HS	0.00	0.00	0.00	0.00	
01 2161 340 001	OT CONTRACTED SERVICES SCH AGE HS	0.00	0.00	1,250.00	945.48	
01 2161 340 002	OT CONTRACTED SERVICES SCH AGE ELEM	0.00	0.00	10,000.00	2,553.86	
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	

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2161	OCCUPATIONAL THERAPY SPED SCH AGE	0.00	0.00	11,450.00	3,499.34	
2162	OCCUPATIONAL THERAPY SPED AGE 3-5	0.00	0.00	11,450.00	3,499.34	
01 2162 340 002	OT CONTRACTED SERVICES AGES 3-5	0.00	0.00	3,750.00	692.31	
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	692.31	
2163	OCCUPATIONAL THERAPY SPED AGE 0-2	0.00	0.00	7,600.00	692.31	
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	
2170	PHYSICAL THERAPY SERVICES	0.00	0.00	0.00	0.00	
2171	PHYSICAL THERAPY SERVICES SCH AGE	0.00	0.00	0.00	0.00	
01 2171 340 001	PT CONTRACTED SERVICES HS (7-12)	0.00	0.00	1,250.00	0.00	
01 2171 340 002	PT CONTRACTED SERVICES ELEM (K-6)	0.00	0.00	10,000.00	2,287.50	
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	2,287.50	
2172	PHYSICAL THERAPY SPED AGES 3-4	0.00	0.00	11,650.00	2,287.50	
01 2172 340 002	PT CONTRACTED SERVICES AGES 3-4	0.00	0.00	3,750.00	693.00	
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	PT 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	693.00	
2173	PHYSICAL THERAPY SPED AGES 0-2	0.00	0.00	3,950.00	693.00	

Account Number	Account Description	Previous Revised Budget	Previous to Date	Revised Budget	To Date	New Budget Underlined
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	28,639.31	
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	8,725.23	
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	1,761.92	
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	2,424.80	
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	3,180.49	
01 2220 640 002	LIBRARIAN PERIODICALS ELEM (K-6)	0.00	0.00	17,500.00	590.76	
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	3,177.50	
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	
2220	LIBRARY MEDIA SERVICES	35,800.00	3,159.81	130,600.00	49,097.34	
2290	OTHER SUPPORT STAFF SERVICES	35,800.00	3,159.81	130,600.00	49,097.34	
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	
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	1,965.60	

Budget Worksheet by Function

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01 2310 340 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	7,500.00	1,023.71	
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	1,168.00	10,000.00	6,237.00	
01 2310 890 000	BOARD OTHER EXPENSE	8,000.00	315.36	10,000.00	200.00	
		28,300.00	2,434.21	38,800.00	10,457.31	
2310	BOARD OF EDUCATION	28,300.00	2,434.21	38,800.00	10,457.31	
2320	EXECUTIVE ADMINISTRATION					
01 2320 105 000	SUPERINTENDENT SALARY	107,000.00	9,533.33	129,000.00	67,818.73	
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	5,188.12	
01 2320 235 000	SUPERINTENDENT RETIREMENT	0.00	941.68	12,750.00	6,699.00	
01 2320 275 000	WORKER'S COMPENSATION SUPERINTENDENT	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	392.00	
01 2320 580 000	SUPERINTENDENT TRAVEL & MILEAGE	1,000.00	0.00	1,000.00	1,454.41	
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	903.03	
		120,050.00	13,298.25	156,950.00	85,164.96	
2320	EXECUTIVE ADMINISTRATION	120,050.00	13,298.25	156,950.00	85,164.96	
2410	OFFICE OF PRINCIPAL					
01 2410 111 001	PRINCIPAL SALARY SEC. ROD	0.00	0.00	85,800.00	28,850.02	
01 2410 111 002	PRINCIPAL SALARY ELEM. JOE	0.00	0.00	70,500.00	22,833.36	
01 2410 211 001	PRINC HEALTH INSURANCE ROD	22,000.00	1,709.36	21,500.00	10,769.10	
01 2410 211 002	PRINC HEALTH INSURANCE JOE	0.00	0.00	21,500.00	7,179.40	
01 2410 221 001	PRINCIPAL FICA/SS HS ROD	0.00	0.00	6,575.00	2,124.24	
01 2410 221 002	PRINCIPAL FICA/SS ELEM JOE	0.00	0.00	5,400.00	1,550.40	
01 2410 231 001	PRINCIPAL RETIREMENT HS ROD	0.00	0.00	8,500.00	2,849.74	
01 2410 231 002	PRINCIPAL RETIREMENT ELEM JOE	0.00	0.00	7,000.00	2,255.44	
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

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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	440.36	
01 2410 890 002	PRINCIPAL OTHER EXPENSES ELEM JOE	0.00	0.00	750.00	0.00	
		<u>27,500.00</u>	<u>1,730.94</u>	<u>237,775.00</u>	<u>79,974.51</u>	
2410	OFFICE OF PRINCIPAL	<u>27,500.00</u>	<u>1,730.94</u>	<u>237,775.00</u>	<u>79,974.51</u>	
2510	GENERAL ADMIN-BUSINESS CLERICAL SERVICE					
01 2510 110 000	CLERICAL SALARY (JAN/DEB)	68,000.00	7,408.06	68,000.00	41,946.54	
01 2510 132 000	CLERICAL OVERTIME (Deb & Jan)	3,000.00	0.00	3,000.00	2,194.19	
01 2510 210 000	CLERICAL HEALTH INS. (DEB)	16,000.00	1,657.18	0.00	6,582.17	
01 2510 220 000	CLERICAL FICA/SS (DEB & JAN)	0.00	555.07	5,200.00	3,087.81	
01 2510 222 000	SOC-SEC./FICA/MEDI INSTRUCTIONAL AID	0.00	0.00	0.00	167.85	
01 2510 230 000	CLERICAL RETIREMENT NON INSTRUCT	0.00	731.76	6,750.00	4,143.44	
01 2510 232 000	RETIREMENT INSTRUCTIONAL AIDE	0.00	0.00	0.00	216.73	
01 2510 280 000	CLERICAL HEALTH BENEFITS - DEB	0.00	0.00	22,000.00	2,951.78	
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	7,993.35	
01 2510 530 000	CLERICAL TELEPHONE	7,000.00	748.02	0.00	2,668.26	
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	1,840.61	
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	1,554.34	
01 2510 629 000	CLERICAL TELEPHONE	0.00	0.00	8,000.00	625.59	
01 2510 650 000	CLERICAL COMPUTER SOFTWARE	2,500.00	55.80	1,000.00	1,424.02	
01 2510 733 000	CLERICAL FURNITURE & EQUIPMENT	1,000.00	0.00	1,000.00	475.16	
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	2,068.78	
		<u>124,350.00</u>	<u>14,419.35</u>	<u>161,200.00</u>	<u>95,943.93</u>	
2510	GENERAL ADMIN-BUSINESS CLERICAL SERVICE	<u>124,350.00</u>	<u>14,419.35</u>	<u>161,200.00</u>	<u>95,943.93</u>	
2610	OPERATION OF BUILDING CUSTODIAL					
01 2610 110 000	CUSTODIAL SALARY (Mike/Gary)	65,000.00	7,268.53	67,250.00	43,164.21	
01 2610 110 000 0125	PT CUSTODIAL SALARY (Denny/Summer Help)	27,000.00	2,053.09	27,500.00	12,641.51	
01 2610 130 000	Custodial FULLTIME OVERTIME	3,000.00	1,208.38	3,000.00	1,207.29	
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	9,822.69	
01 2610 210 000 0125	CUTODIAL HEALTH INS (DENNIS)	0.00	469.59	7,900.00	3,223.19	
01 2610 220 000	CUSTODIAL FICA/SS (MIKE/GARY)	0.00	646.13	5,200.00	3,379.84	
01 2610 220 000 0125	CUSTODIAL FICA/SS (DENNIS/SUMMER)	0.00	157.06	2,100.00	967.05	
01 2610 230 000	CUSTODIAL RETIREMENT (MP / GS)	0.00	740.66	6,850.00	4,382.90	
01 2610 230 000 0125	CUSTODIAL RETIRE. PT (DP/SUMMER)	0.00	202.80	2,750.00	1,156.79	
01 2610 410 000	CUSTODIAL WATER	4,500.00	830.33	5,000.00	1,882.84	
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	1,007.50	

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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	6,869.26	
01 2610 621 000	NATURAL GAS SERVICE	20,000.00	263.35	20,000.00	14,905.40	
01 2610 622 000	CUSTODIAL ELECTRICITY	50,000.00	4,668.07	50,000.00	28,631.17	
01 2610 626 000	MOWER-TRACTOR (GAS & OIL)	2,000.00	0.00	2,000.00	1,225.87	
01 2610 629 000	CUSTODIAL SEWER	5,000.00	358.81	4,500.00	1,536.61	
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	
2610	OPERATION OF BUILDING CUSTODIAL	224,750.00	22,244.85	262,050.00	136,004.12	
2620	MAINTENANCE OF BUILDING	224,750.00	22,244.85	262,050.00	136,004.12	
01 2620 340 000	BLDG CONTRACT SERVICES	23,000.00	0.00	22,500.00	9,285.20	
01 2620 430 000	BLDG REPAIR & MAINTENANCE	37,500.00	2,339.62	37,500.00	27,981.31	
01 2620 520 000	BLDG INSURANCE	80,000.00	0.00	80,000.00	75,067.00	
01 2620 733 000	BLDG FURN & EQUIPMENT	18,000.00	1,529.45	18,000.00	346.85	
2620	MAINTENANCE OF BUILDING	158,500.00	3,869.07	158,000.00	112,680.36	
2710	REGULAR PUPIL TRANSPORTATION	158,500.00	3,869.07	158,000.00	112,680.36	
01 2710 110 000	BUS DRIVER SALARY	47,500.00	2,334.75	47,500.00	30,838.13	
01 2710 220 000	BUS DRIVER FICA/SS	0.00	178.59	3,250.00	3,250.82	
01 2710 230 000	BUS DRIVER RETIREMENT	0.00	201.74	3,900.00	2,742.61	
01 2710 280 000	BUS DRIVER ANNUITY	0.00	0.00	0.00	1,675.89	
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	1,093.90	
01 2710 430 000	BUS (TIRES & PARTS)	200.00	0.00	0.00	1,098.81	
01 2710 430 000 0055	BUS 05	0.00	0.00	0.00	4,197.72	
01 2710 430 000 0111	BUS 11	5,000.00	582.40	5,000.00	5,502.15	
01 2710 430 000 0112	BUS 12	5,000.00	923.15	5,000.00	13,544.54	
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	2,717.11	
01 2710 430 000 1121	MICRO BUS (NEW) 2021	0.00	0.00	2,500.00	175.40	
01 2710 430 000 1997	PICKUP	2,000.00	152.15	2,000.00	1,960.20	
01 2710 430 000 2004	EXCURSION	2,000.00	148.85	2,000.00	1,381.34	
01 2710 430 000 2008	VAN	2,000.00	119.96	2,000.00	2,980.54	
01 2710 520 000	BUS INSURANCE	8,000.00	0.00	8,000.00	7,881.00	
01 2710 610 000	BUS SUPPLIES AND MATERIALS	0.00	0.00	250.00	39.61	
01 2710 626 000	BUS (GAS & OIL)	300.00	0.00	0.00	60.04	
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	
2710	REGULAR PUPIL TRANSPORTATION	75,300.00	4,741.59	91,600.00	81,439.81	
2712	SCHOOL AGE SPEC ED TRANSPORT	75,300.00	4,741.59	91,600.00	81,439.81	
01 2712 519 001	SPED ESU9 CONTRACTED TRANS. HS	0.00	0.00	14,500.00	15,097.88	
01 2712 519 002	SPED ESU9 CONTRACTED TRANS. ELEM	0.00	0.00	0.00	0.00	
2712	SCHOOL AGE SPEC ED TRANSPORT	0.00	0.00	14,500.00	15,097.88	

Budget Worksheet by Function

Regular; New Budget Year 09/2019; Previous Year 1 09/2018; Processing Month 03/2020

Account Number	Account Description	Previous Revised Budget	Previous to Date	Revised Budget	To Date	New Budget Underlined
3540	STATE EARLY CHILDHOOD					
01 3540 111 002	TEACHERS ST. EARLY CHILDHOOD WAGES	38,000.00	0.00	130,000.00	16,293.27	
01 3540 111 002 0105	Early Childhood Superintendent Salary	8,200.00	0.00	0.00	5,214.58	
01 3540 112 002	AIDES/PARAS/BUS ST.EARLY CHLD WAGES	31,000.00	0.00	0.00	22,787.90	
01 3540 123 002	PRE K SUB TEACHERS	0.00	0.00	0.00	3,727.80	
01 3540 211 002	HEALTH INSURANCE TEACHERS / PROF. STAFF	22,000.00	0.00	0.00	5,935.61	
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	1,338.22	
01 3540 221 002 0105	SOC.SEC./FICA/MEDI TEACHERS/PROF. STAFF	0.00	0.00	0.00	341.94	
01 3540 222 002	FICA / SOCIAL SECURITY AID/PARA	2,350.00	0.00	0.00	1,743.29	
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	285.17	
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	1,727.92	
01 3540 231 002 0105	EARLY CHILDHOOD RETIRE SUPER	0.00	0.00	0.00	515.06	
01 3540 232 002	RETIREMENT AIDE/PARA	3,000.00	0.00	0.00	2,151.39	
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	3,826.38	
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	96,134.47	
3540	STATE EARLY CHILDHOOD	157,075.00	4,943.00	130,000.00	96,134.47	
4500	BUILDING ACQUISITION AND CONSTRUCTION					
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					
4700	BUILDING IMPROVEMENTS					
01 4700 720 000	BUILDING IMPROVEMENTS/REMODEL	0.00	0.00	0.00	0.00	
		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 03/2020

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	29,481.69	
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	8,768.67	
01 6200 221 002	TITLE I FICA/SS (Taylor Brase)	1,800.00	133.32	4,000.00	2,227.19	
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	2,912.14	
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	158.24	
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	
6200	TITLE I, PART A ESSA	34,400.00	2,184.38	85,150.00	44,232.08	
6212	FED. SERVICES TITLE 1, PART A SUPP. FOR	34,400.00	2,184.38	85,150.00	44,232.08	
01 6212 000 000	TITLE 1 PART A	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	0.00	0.00	0.00	0.00	
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	
6402	IDEA PART B(611) BASE ALLOC TRANS	9,450.00	1,700.16	0.00	0.00	
		9,450.00	1,700.16	0.00	0.00	

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	
6404	IDEA PART B(611) BASE ALLOC BIRTH TO 4					
01 6404 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)	
6406	IDEA PRESCHOOL(619) BASE ALLOC					
01 6408 490 000	FEDERAL IDEA BASE	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 \$67,677	0.00	0.00	67,677.00	2,225.52	
		0.00	0.00	67,677.00	2,225.52	
6408	FEDERAL IDEA BASE					
01 6410 320 001	IDEA ENROLLMENT/POVERTY	0.00	0.00	67,677.00	2,225.52	
01 6410 320 002	IDEA SERVICES (CNRS) HS	0.00	0.00	0.00	0.00	
01 6410 490 001	IDEA SERVICES (CNRS) ELEM	0.00	0.00	0.00	0.00	
01 6410 490 002	SPED - SCH. AGE 5+ HS	120,000.00	0.00	0.00	0.00	
01 6410 591 001	SPED - SCH. AGE 5+ ELEM	0.00	0.00	0.00	0.00	
01 6410 591 002	ESU SERVICES SCH AGE HS	0.00	0.00	0.00	20,458.97	
		0.00	0.00	0.00	0.00	
		120,000.00	0.00	0.00	20,458.97	
6410	IDEA ENROLLMENT/POVERTY					
01 6412 490 002	IDEA PART B PROPORTIONATE SHARE	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	
6412	IDEA PART B PROPORTIONATE SHARE					
01 6415 000 000	IDEA SPECIAL PROJ.	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	
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	
6417	FED SERVICES IDEA PART B TRANSITION PROJ					
01 6418 000 000	IDEA PART B PEak PROJ	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	
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	
6450	MEDICAID IN PUBLIC SCHOOLS					

Account Number	Account Description	Previous Revised Budget	Previous to Date	Revised Budget	To Date	New Budget Underlined
01 6450 490 000	ESU MEDICAID PROCESS	0.00	0.00	0.00	0.00	
6450	MEDICAID IN PUBLIC SCHOOLS	0.00	0.00	0.00	0.00	
6700	FED VOC & APP TECH ED (CARL PERKINS)	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)	0.00	0.00	25,000.00	0.00	
01 8000 911 000	TRANSFERS TO THE GENERAL FUND	0.00	0.00	0.00	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	15,000.00	
9000	NON-PROGRAM RECEIPTS	25,000.00	0.00	50,000.00	15,000.00	
01 9000 000 001	HOT LUNCH RETIREMENT EXPENDITURE	0.00	0.00	0.00	3,920.28	
9000	NON-PROGRAM RECEIPTS	0.00	0.00	0.00	3,920.28	
9003	INTERFUND LOAN FROM SPEC. BLDG	0.00	0.00	0.00	0.00	
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	2,350,396.83	

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Previous Revised Budget

Previous to Date

Revised Budget

To Date

New Budget Underlined

Account Number	Account Description	Previous Revised Budget	Previous to Date	Revised Budget	To Date	New Budget Underlined
02	DEPRECIATION					
2900	OTHER SUPPORT SERVICES					
02 2900 000 000	DEPRECIATION OTHER SUPPORT	0.00	0.00	0.00	0.00	
02 2900 450 000	Construction Services	0.00	0.00	0.00	20,833.77	
02 2900 640 000	TEXTBOOKS	0.00	0.00	0.00	0.00	
02 2900 720 000	BUILDING, ACQUISITION, AND IMPROVEMENTS	0.00	0.00	0.00	109,714.00	
02 2900 730 000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	
02 2900 733 000	FURNITURE AND FIXTURES	0.00	0.00	0.00	32,977.98	
02 2900 739 000	Other Equipment	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	163,525.75	
2900	OTHER SUPPORT SERVICES	0.00	0.00	0.00	163,525.75	
4700	BUILDING IMPROVEMENTS					
02 4700 720 000	BUILDING, ACQUISITION, AND IMPROVEMENTS	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	207,373.95	

Account Number	Account Description	Previous Revised Budget	Previous to Date	Revised Budget	To Date	New Budget Underlined
05	ACTIVITY FUND					
2520	PURCHASING, WAREHOUSING AND DISTRIB					
05 2520 610 000	OTHER SUPPLIES AND MATERIALS	0.00	0.00	0.00	815.30	
		0.00	0.00	0.00	815.30	
2520	PURCHASING, WAREHOUSING AND DISTRIB	0.00	0.00	0.00	815.30	
2900	OTHER SUPPORT SERVICES					
05 2900 610 000 0100	ATHLETICS	0.00	8,692.69	0.00	36,211.01	
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	6,313.37	
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	1,329.17	
05 2900 610 000 0520	NATIONAL HONOR SOCIETY	0.00	0.00	0.00	886.55	
05 2900 610 000 0530	STUDENT COUNCIL	0.00	0.00	0.00	685.54	
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	360.00	
05 2900 610 000 1520	LIBRARY	0.00	291.50	0.00	3,631.92	
05 2900 610 000 1530	DANCE SQUAD	0.00	571.75	0.00	90.21	
05 2900 610 000 1535	Cheerleader	0.00	1,943.50	0.00	482.10	
05 2900 610 000 2012	Class of 2012	0.00	0.00	0.00	0.00	
05 2900 610 000 2013	Class of 2013	0.00	0.00	0.00	0.00	
05 2900 610 000 2014	Class of 2014	0.00	0.00	0.00	0.00	
05 2900 610 000 2015	Class of 2015	0.00	0.00	0.00	0.00	
05 2900 610 000 2016	Class of 2016	0.00	0.00	0.00	0.00	
05 2900 610 000 2017	Class of 2017	0.00	0.00	0.00	0.00	
05 2900 610 000 2018	CLASS OF 2018	0.00	40.00	0.00	0.00	
05 2900 610 000 2019	CLASS OF 2019	0.00	0.00	0.00	0.00	
05 2900 610 000 2020	CLASS OF 2020	0.00	0.00	0.00	1,184.46	
05 2900 610 000 2021	CLASS OF 2021	0.00	0.00	0.00	34.54	
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	666.98	
05 2900 610 000 2024	CLASS OF 2024	0.00	0.00	0.00	384.17	
05 2900 610 000 2025	CLASS OF 2025	0.00	0.00	0.00	424.25	
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	3,570.04	
05 2900 610 000 2662	CONCESSIONS	0.00	2,397.19	0.00	15,922.32	
05 2900 610 000 3017	Proj. DC/NY 2016 Cl. Of 2017	0.00	0.00	0.00	0.00	
05 2900 610 000 3018	PROJ. DC / NY 2018 CLASS OF 2018	0.00	0.00	0.00	0.00	
05 2900 610 000 3019	PROJ. DC CLASS OF 2019	0.00	0.00	0.00	0.00	
05 2900 610 000 3020	PROJ. DC CLASS OF 2020	0.00	(2,233.94)	0.00	355.82	
05 2900 610 000 3021	PROJ. DC CLASS OF 2021	0.00	0.00	0.00	32,332.45	
05 2900 610 000 3022	PROJ. DC CLASS OF 2022	0.00	0.00	0.00	0.00	
05 2900 610 000 3030	MISCELLANEOUS	0.00	1,235.46	0.00	8,939.01	
05 2900 610 000 3035	POP MACHINE	0.00	165.36	0.00	465.96	
05 2900 610 000 3040	QUEST	0.00	0.00	0.00	369.61	

Budget Worksheet by Function

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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	27,943.77	
05 2900 610 000 7545	SKILLS USA	0.00	0.00	0.00	3,530.51	
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	
2900	OTHER SUPPORT SERVICES	0.00	17,755.73	0.00	167,172.25	
05	ACTIVITY FUND	0.00	17,755.73	0.00	167,172.25	
			17,755.73		167,987.55	

Budget Worksheet by Function

Regular; New Budget Year 09/2019; Previous Year 1 09/2018; Processing Month 03/2020

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	5,168.46	
06 3100 110 000	LUNCH REGULAR SALARIES	47,000.00	3,381.52	0.00	23,273.65	
06 3100 120 000	LUNCH SUB SALARY	7,500.00	1,042.88	0.00	528.70	
06 3100 130 000	OVERTIME NON-INSTRUCTIONAL	500.00	0.00	0.00	1,617.62	
06 3100 210 000	GRP INSURANCE NON INSTRUCTIONAL	0.00	1,657.18	0.00	6,968.60	
06 3100 220 000	GRP. INSURANCE NON INSTRUCTIONAL	0.00	338.49	0.00	1,952.62	
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	2,474.64	
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	2,345.11	
06 3100 610 000	SUPPLIES EXPENSE	5,000.00	178.39	0.00	2,336.95	
06 3100 630 000	FOOD EXPENDITURES	90,000.00	8,098.49	0.00	71,410.10	
		166,600.00	15,419.03	0.00	119,894.04	
3100	FOOD SERVICES OPERATIONS	166,600.00	15,419.03	0.00	119,894.04	
06	NUTRITION FUND	166,600.00	15,419.03	0.00	119,894.04	

Budget Worksheet by Function

Regular; New Budget Year 09/2019; Previous Year 1 09/2018; Processing Month 03/2020

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 03/2020

Account Number	Account Description	Previous Revised Budget	Previous to Date	Revised Budget	To Date	New Budget Underlined
08	SPECIAL BUILDING					
4700	BUILDING IMPROVEMENTS					
08 4700 720 000	BUILDING, ACQUISITION, AND IMPROVEMENTS	0.00	155,216.98	0.00	152,541.67	
08 4700 730 000	Site Acquisition & Improvement	0.00	0.00	0.00	0.00	
08 4700 733 000	FURNITURE AND FIXTURES	0.00	1,900.00	0.00	0.00	
08 4700 739 000	Other Equipment	0.00	0.00	0.00	0.00	
		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 03/2020

Account Description

Previous Revised Budget

3,709,125.00

Previous to Date

459,355.06

Revised Budget

4,545,412.00

To Date

3,311,191.93

New Budget Underlined

Fund: 01 GENERAL FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
01 1100	LOCAL DISTRICT TAXES	3,348,690.00	149,252.40	1,604,755.76	47.92	1,743,934.24
01 1115	CARLINE TAX	9,680.00	0.00	1,380.96	14.27	8,299.04
01 1120	PUBLIC POWER DISTRICT TAX	18,526.00	0.00	0.00	0.00	18,526.00
01 1125	MOTOR VEHICLE TAXES	131,200.00	24,779.31	76,275.17	58.14	54,924.83
01 1140	PENALTIES & INTEREST ON TAXES	6,450.00	0.00	0.00	0.00	6,450.00
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)	1.00	0.00	0.00	0.00	1.00
01 1421	TRANSP-OTHER DISTR (REG EDUC)	1,200.00	0.00	0.00	0.00	1,200.00
01 1510	INTEREST ON INVESTMENTS	14,600.00	1,960.13	8,018.85	54.92	6,581.15
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	0.00	27,358.00	28,358.00	0.00	(28,358.00)
01 1920	DONATIONS/CONTRIB	0.00	0.00	0.00	0.00	0.00
01 1980	REFUND OF PRIOR YRS EXPENDITURES	0.00	2,478.62	2,478.62	0.00	(2,478.62)
01 1990	OTHER LOCAL RECEIPTS	500.00	0.00	0.00	0.00	500.00
Subtotal: LOCAL RECIEPTS		3,530,847.00	205,828.46	1,721,267.36	48.75	1,809,579.64
01 2110	COUNTY FINES & LICENSES	14,500.00	1,209.36	6,965.25	48.04	7,534.75
01 2130	OTHER COUNTY SOURCES	0.00	0.00	0.00	0.00	0.00
01 2210	ESU (EQUIP-FACILITIES-SERVICES)	0.00	120.00	840.00	0.00	(840.00)
Subtotal: COUNTY AND ESU RECEIPTS		14,500.00	1,329.36	7,805.25	53.83	6,694.75
01 3110	STATE AID	204,265.00	20,386.00	177,440.00	86.87	26,825.00
01 3120	SPED PROGRAM (SCHOOL AGE)	186,081.00	0.00	33,048.22	17.76	153,032.78
01 3125	SPED TRANSP (SCHOOL AGE)	0.00	0.00	0.00	0.00	0.00
01 3130	HOMESTEAD EXEMPTION	17,430.00	0.00	0.00	0.00	17,430.00
01 3131	PROPERTY TAX CREDIT	197,000.00	126,202.13	111,673.33	56.69	85,326.67
01 3132	Personal Property Tax Credit	12,775.00	(1,576.40)	(1,576.40)	(12.34)	14,351.40
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	8,150.00	72.87	1,622.20	19.90	6,527.80
01 3400	STATE APPORTIONMENT	36,500.00	38,653.52	38,653.52	105.90	(2,153.52)
01 3512	DISTANCE EDUCATION INCENTIVE PAYMENTS	1,390.00	0.00	0.00	0.00	1,390.00
01 3535	HIGH ABILITY LEARNERS	0.00	0.00	0.00	0.00	0.00
01 3540	STATE EARLY CHILDHOOD	130,000.00	0.00	155,000.00	119.23	(25,000.00)

Revenue Summary Report
Processing Month: 02/2020
Regular; Processing Month 02/2020

Fund: 01 GENERAL FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
01 3541	EARLY CHILDHOOD ENDOWMENT GRANTS	0.00	0.00	0.00	0.00	0.00
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		793,591.00	183,738.12	515,860.87	65.00	277,730.13
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	59,108.00	0.00	28,685.00	48.53	30,423.00
01 4417	IDEA PART B TRANSITION PROJECTS	0.00	0.00	0.00	0.00	0.00
01 4505	TITLE I	38,083.00	0.00	0.00	0.00	38,083.00
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	10,000.00	0.00	0.00	0.00	10,000.00
01 4512	IDEA PART B (611) Base Allocation	67,677.00	0.00	0.00	0.00	67,677.00
01 4515	IDEA PART B SUPPLEMENT	0.00	0.00	0.00	0.00	0.00
01 4516	IDEA BELOW AGE 5	2,004.00	0.00	0.00	0.00	2,004.00
01 4519	IDEA ENROLLMENT/POVERTY	0.00	0.00	0.00	0.00	0.00
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	3,801.00	0.00	0.00	0.00	3,801.00
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	120.00	120.00	0.00	(120.00)
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	15,250.00	0.00	1,179.91	7.74	14,070.09
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		195,923.00	120.00	33,902.12	17.30	162,020.88
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	23,700.00	60.00	540.00	2.28	23,160.00
Subtotal: NON-REVENUE RECEIPTS		23,700.00	60.00	540.00	2.28	23,160.00
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	1,589.61	10,800.41	0.00	(10,800.41)
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	1,589.61	10,800.41	0.00	(10,800.41)

Revenue Summary Report
Processing Month: 02/2020
Regular; Processing Month 02/2020

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>
	Fund Total:	4,558,561.00	392,665.55	2,290,176.01	50.24	2,268,384.99

Revenue Summary Report
 Processing Month: 02/2020
 Regular; Processing Month 02/2020

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	244.65	2,019.62	0.00	(2,019.62)
	Subtotal: LOCAL RECIEPTS	0.00	244.65	2,019.62	0.00	(2,019.62)
02 5200	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
02 5300	PROCEEDS FROM THE DISPOSAL OF REAL	0.00	1,000.00	1,000.00	0.00	(1,000.00)
	Subtotal: NON-REVENUE RECEIPTS	0.00	1,000.00	1,000.00	0.00	(1,000.00)
	Fund Total:	0.00	1,244.65	3,019.62	0.00	(3,019.62)

Revenue Summary Report
 Processing Month: 02/2020
 Regular; Processing Month 02/2020

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	14.13	1,416.99	0.00	(1,416.99)
06 1611	STUDENT LUNCHES	0.00	7,788.00	49,297.15	0.00	(49,297.15)
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	586.60	3,712.95	0.00	(3,712.95)
06 1990	MISCELLANEOUS LOCAL RECEIPTS	0.00	0.00	0.00	0.00	0.00
Subtotal: LOCAL RECIEPTS		0.00	8,388.73	54,427.09	0.00	(54,427.09)
06 3150	LUNCH REIMB. FED/STATE	0.00	11,068.40	23,813.29	0.00	(23,813.29)
Subtotal: STATE RECEIPTS		0.00	11,068.40	23,813.29	0.00	(23,813.29)
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	19,457.13	88,635.80	0.00	(88,635.80)

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	15,228.12	175,399.92	0.00	(175,399.92)
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	197.18	685.44	0.00	(685.44)
07 1990	MISCELLANEOUS LOCAL RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: LOCAL RECIEPTS	0.00	15,425.30	181,412.61	0.00	(181,412.61)
07 3130	HOMESTEAD EXEMPTION	0.00	0.00	0.00	0.00	0.00
07 3131	PROPERTY TAX CREDIT	0.00	12,532.27	10,881.26	0.00	(10,881.26)
07 3132	PERSONAL PROPERTY TAX CREDIT	0.00	(160.90)	(160.90)	0.00	160.90
07 3180	PRO RATE MOTOR VEHICLE	0.00	7.24	212.34	0.00	(212.34)
	Subtotal: STATE RECEIPTS	0.00	12,378.61	10,932.70	0.00	(10,932.70)
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	27,803.91	192,345.31	0.00	(192,345.31)

Revenue Summary Report
 Processing Month: 02/2020
 Regular; Processing Month 02/2020

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	11,695.31	250,469.65	0.00	(250,469.65)
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	507.55	2,587.68	0.00	(2,587.68)
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	12,202.86	256,869.25	0.00	(256,869.25)
08 3130	HOMESTEAD EXEMPTION	0.00	0.00	0.00	0.00	0.00
08 3131	PROPERTY TAX CREDIT	0.00	7,339.64	4,956.19	0.00	(4,956.19)
08 3132	Personal Property Tax Credit	0.00	(123.94)	(123.94)	0.00	123.94
08 3180	PRO RATE MOTOR VEHICLE	0.00	4.24	383.96	0.00	(383.96)
	Subtotal: STATE RECEIPTS	0.00	7,219.94	5,216.21	0.00	(5,216.21)
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	19,422.80	262,085.46	0.00	(262,085.46)

Revenue Summary Report
Processing Month: 02/2020
Regular; Processing Month 02/2020

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	4,558,561.00	487,189.45	2,986,132.07	65.51	1,572,428.93

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)	
	Outstanding Checks (none)				5,693.37
					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)	

DATE	TRANSACTION	CHECK #	RECEIPT	EXPENDITURE	CKG BALANCE
2/1/2020	BEGINNING BALANCE				5,693.37
2/25/2020	ADAMS CO. TREASURER BUS 21	2707		(16.00)	
2/29/2020	ACB - Interest		0.90		
			0.90	(16.00)	
	Outstanding Checks (none)				5,678.27
					0.00
2/29/2020	Bank Balance				5,678.27
					5,678.27
2/29/2020	Reconciled Balance				(0.00)
	Fiscal Year to Date Totals		1,523.57	(963.91)	

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Regular: Processing Month 02/2020

User ID: DJK

Account Type ID		Budget	Month to Date	Year to Date	Budget Balance
Fund Number 01	GENERAL FUND				
8	Revenue	4,558,561.00	392,665.55	2,290,176.04	2,268,384.99
9	Expenditure	4,545,412.00	393,206.02	2,009,312.20	2,536,099.80
01	GENERAL FUND	13,149.00	(540.47)	280,863.81	
Fund Number 02	DEPRECIATION				
8	Revenue	0.00	1,244.66	3,019.62	(3,019.62)
9	Expenditure	0.00	20,833.77	207,373.95	(207,373.95)
02	DEPRECIATION	0.00	(19,589.12)	(204,354.33)	
Fund Number 05	ACTIVITY FUND				
8	Revenue	0.00	26,585.41	149,869.87	(149,869.87)
9	Expenditure	0.00	24,056.52	151,912.83	(151,912.83)
05	ACTIVITY FUND	0.00	2,538.89	(2,042.96)	
Fund Number 06	NUTRITION FUND				
8	Revenue	0.00	19,457.13	88,635.80	(88,635.80)
9	Expenditure	0.00	20,934.14	101,009.61	(101,009.61)
06	NUTRITION FUND	0.00	(1,477.01)	(12,373.81)	
Fund Number 07	BOND FUND				
8	Revenue	0.00	27,803.91	192,345.31	(192,345.31)
9	Expenditure	0.00	0.00	312,997.89	(312,997.89)
07	BOND FUND	0.00	27,803.91	(120,652.59)	
Fund Number 08	SPECIAL BUILDING				
8	Revenue	0.00	19,422.80	262,085.46	(262,085.46)
9	Expenditure	0.00	0.00	152,541.67	(152,541.67)
08	SPECIAL BUILDING	0.00	19,422.80	109,543.79	
Grand Total:		13,149.00	28,159.00	50,983.92	

Fund: 01 GENERAL FUND

Receipt Number	Received From	Receipt Date	Cash Receipt Description	Chart of Account Number	Detail Description	Amount
1525	ADAMSCOUN1 Adams County Bank	02/12/2020	ADAMS CO. TREASURER JAN. TAXES	01 1100	LOCAL	127,069.55
1528	KEARNEYCOT Kearney Co. Treasurer	02/27/2020	KRNY CO. TREAS. JAN. TAXES	01 1100	LOCAL	13,525.47
1531	HALLCOUNTY Hall County Treasurer	02/14/2020	HALL CO. TAXES FOR JAN.	01 1100	LOCAL	8,657.38
Account Number Total: 01 1100						149,252.40
1525	ADAMSCOUN1 Adams County Bank	02/12/2020	ADAMS CO. TREASURER JAN. TAXES	01 1125	MV	22,616.92
1528	KEARNEYCOT Kearney Co. Treasurer	02/27/2020	KRNY CO. TREAS. JAN. TAXES	01 1125	MV	1,796.62
1531	HALLCOUNTY Hall County Treasurer	02/14/2020	HALL CO. TAXES FOR JAN.	01 1125	MV	365.77
Account Number Total: 01 1125						24,779.31
1525	ADAMSCOUN1 Adams County Bank	02/12/2020	ADAMS CO. TREASURER JAN. TAXES	01 1510	INTEREST	1,251.42
1569	ADAMSCOUN1 Adams County Bank	02/29/2020	ADAMS CO. BANK FEE. INTEREST	01 1510	FEB. INTEREST	708.71
Account Number Total: 01 1510						1,960.13
1537	STATEOFNE State of NE	02/18/2020	SPED SA FFR FEB. 2020	01 1911	SPED SA FFR	27,358.00
Account Number Total: 01 1911						27,358.00
1536	STATEOFNE State of NE	02/11/2020	DS JA 19 MIPS / MAC	01 1980	DS JA 19	1,651.50
1538	STATEOFNE State of NE	02/03/2020	STATE MAC JA19	01 1980	JA19*MAC	827.12
Account Number Total: 01 1980						2,478.62
1525	ADAMSCOUN1 Adams County Bank	02/12/2020	ADAMS CO. TREASURER JAN. TAXES	01 2110	CO. LIC / FEES	1,086.36
1528	KEARNEYCOT Kearney Co. Treasurer	02/27/2020	KRNY CO. TREAS. JAN. TAXES	01 2110	CO. FINES/FEES	84.51
1531	HALLCOUNTY Hall County Treasurer	02/14/2020	HALL CO. TAXES FOR JAN.	01 2110	CO. LIC/FEES	38.49
Account Number Total: 01 2110						1,209.36
1568		02/28/2020	ESU9	01 2210	SUB REIMB.	120.00
Account Number Total: 01 2210						120.00
1570	STATEOFNE State of NE	02/29/2020	STATE AID	01 3110	JAN. STATE AID	20,386.00
Account Number Total: 01 3110						20,386.00

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Posted: Entries to Include Entries with Amounts; Processing Month 02/2020

User ID: DJK

Fund: 01 GENERAL FUND

Receipt Number	Received From	Receipt Date	Cash Receipt Description	Chart of Account Number	Detail Description	Amount
1525	ADAMSCOUN1 Adams County Bank	02/12/2020	ADAMS CO. TREASURER JAN. TAXES	01 3131	RE TAX CREDIT	119,065.38
1531	HALLCOUNTY Hall County Treasurer	02/14/2020	HALL CO. TAXES FOR JAN.	01 3131	PROP TAX CREDIT	7,136.75
				Account Number Total:	PROPERTY TAX CREDIT	126,202.13

1525	ADAMSCOUN1 Adams County Bank	02/12/2020	ADAMS CO. TREASURER JAN. TAXES	01 3132	PROP. TAX CREDIT	(1,283.21)
1528	KEARNEYCOT Kearney Co. Treasurer	02/27/2020	KRNY CO. TREAS. JAN. TAXES	01 3132	PERSONAL TAX CREDIT	(135.25)
1531	HALLCOUNTY Hall County Treasurer	02/14/2020	HALL CO. TAXES FOR JAN.	01 3132	PERSONAL TAX CREDIT	(157.94)
				Account Number Total:	Personal Property Tax Credit	(1,576.40)

1528	KEARNEYCOT Kearney Co. Treasurer	02/27/2020	KRNY CO. TREAS. JAN. TAXES	01 3180	PRO RATE TAXES	72.87
				Account Number Total:	PRO RATE MOTOR VEHICLES	72.87

1534	STATEOFNE State of NE	02/05/2020	APPORTIONMENT	01 3400	STATE APPORTIONMENT	38,653.52
1568		02/28/2020	ESU9	01 4525	MOLLY'S SUB	120.00
				Account Number Total:	STATE APPORTIONMENT	38,653.52
				Account Number Total:	FED VOC & TECH (CARL PERKINS)	120.00

1568		02/28/2020	ESU9	01 5690	ONLINE COURSE REIMB.	60.00
				Account Number Total:	OTHER NON-REVENUE RECEIPT	60.00

1539		02/20/2020	HOT LUNCH RETIREMENT FOR FEB	01 9000	HOT LUNCH RETIREMENT	1,035.51
1567		02/28/2020	KRULL AGENCY	01 9000	KRULL AGENCY REFUND	554.00
				Account Number Total:	NON PROGRAM RECEIPTS	1,589.51
				Fund Total:	01	392,665.55

Fund: 02 DEPRECIATION

Receipt Number	Received From	Receipt Date	Cash Receipt Description	Chart of Account Number	Detail Description	Amount
1572	ADAMSCOUN1 Adams County Bank	02/29/2020	ADAMS CO. BANK FEB. INTEREST	02 1510	FEB. INTEREST	244.65
				Account Number Total:	INTEREST ON INVESTMENTS	244.65

1558		02/27/2020	HOLIDAY EXPRESS BUS 05 PURCH	02 5300	BUS 05 SCRAP	1,000.00
				Account Number Total:	PROCEEDS FROM THE	1,000.00

Cash Receipt Listing by Fund

Fund: 02 DEPRECIATION

Receipt Number Received From

Receipt Date Cash Receipt Description

Chart of Account Number

Detail Description

DISPOSAL OF REAL

Amount

Fund Total: 02

1,244.65

Fund: 05 ACTIVITY FUND

Receipt Number Received From

Receipt Date Cash Receipt Description

Chart of Account Number

Detail Description

Amount

1505

02/10/2020 PROJ. DC 2021 CONC. 05/05/18

05 1710 0100

PROJ. DC 2021

290.82

1507

02/10/2020 CORRECTION TO ERROR ON DEPOSIT

05 1710 0100

ERROR CORRECTION

(290.82)

1522

02/07/2020 STRIVE GIFT CERTIFICATES

05 1710 0100

STRIVE 02/07/20

(5.00)

1522

02/07/2020 STRIVE GIFT CERTIFICATES

05 1710 0100

STRIVE 02/07/20

(5.00)

1549

02/27/2020 GATE BB 02/11/20

05 1710 0100

GATE

338.00

1550

02/27/2020 STRIVE TICKETS/REF SNACKS

05 1710 0100

REF SNACKS

(15.00)

1550

02/27/2020 STRIVE TICKETS/REF SNACKS

05 1710 0100

STRIVE TICKETS

(25.00)

1552

02/27/2020 SAVANNAH WILLIAMS

05 1710 0100

S.W. ALL STAR VB

50.00

1554

02/27/2020 STEF ANDERSON ALL STAR VB

05 1710 0100

S.A. ALL STAR VB

50.00

1559

02/27/2020 JILL KLEIER WT RM KEY CARD

05 1710 0100

KLEIER KEY CARD

50.00

1560

02/27/2020 HARVARD PUBLIC SCHOOL

05 1710 0100

TVC BB CONF.

1,431.00

Account Number Total: 05 1710 0100

ATHLETICS

1,864.00

1515

02/12/2020 FFA CONCESSIONS 02/08

05 1710 0332

FFA CONCESSIONS 2/8

877.25

1519

02/12/2020 FFA CONCESSIONS 02/08

05 1710 0332

FFA CONC. BILL

(374.82)

1521

02/12/2020 STEFANIE ANDERSON FFA JACKET

05 1710 0332

STEF A. JACKET

55.00

1524

02/20/2020 FFA FUND RAISER MONEY

05 1710 0332

FUND RAISERS

5,757.00

1557

02/27/2020 GRACE ECKHARDT FFA JACKET

05 1710 0332

G.E. JACKET

55.00

Account Number Total: 05 1710 0332

FFA / AG

6,369.43

1522

02/07/2020 STRIVE GIFT CERTIFICATES

05 1710 0510

STRIVE 02/07/20

(5.00)

Account Number Total: 05 1710 0510

K-CLUB

(5.00)

1497

02/10/2020 STRIVE GIFT CARD

05 1710 0520

3 STRIVE CARD

15.00

Account Number Total: 05 1710 0520

NATIONAL HONOR SOCIETY

15.00

1551

02/27/2020 CORNHUSKER MOTOR CLUB

05 1710 1520

GRANT FOR STEM

1,000.00

Account Number Total: 05 1710 1520

LIBRARY

1,000.00

1495

02/10/2020 STRIVE GIFT CARD

05 1710 2021

2 STRIVE CARDS

10.00

Account Number Total: 05 1710 2021

CLASS OF 2021

10.00

1548

02/27/2020 8TH GR. CONCESSION

05 1710 2024

CONC. 02/11

1,361.25

1550

02/27/2020 STRIVE TICKETS/REF SNACKS

05 1710 2024

REF SNACKS

15.00

Cash Receipt Listing by Fund

Posted: Entries to Include Entries with Amounts: Processing Month 02/2020

Receipt Number	Received From	Receipt Date	Cash Receipt Description	Chart of Account Number	Detail Description	Amount
1560		02/27/2020	STRIVE TICKETS/REF SNACKS	05 1710 2024	STRIVE TICKETS	25.00
				Account Number Total:	CLASS OF 2024	1,401.25
1496		02/10/2020	STRIVE GIFT CARD	05 1710 2025	5 STRIVE CARDS	25.00
				Account Number Total:	CLASS OF 2025	25.00
1509		02/12/2020	MEMBERSHIP PD TWICE	05 1710 2530	MEMBERSHIP REIMB.	310.00
1510		10/15/2019	GRAFTON PAID TWICE	05 1710 2530	GRAFTON PD TWICE	330.00
1511		11/01/2019	FBLA CONCESSIONS PD TWICE	05 1710 2530	CONC. PD TWICE	439.73
1512		10/15/2019	WAS ALREADY CORRECTED	05 1710 2530	ERROR CORRECTION	(330.00)
1513		02/06/2020	FBLA CAKE RAFFLE	05 1710 2530	CAKE RAFFLE	89.00
1516		02/12/2020	FBLA CONCESSIONS 02/07	05 1710 2530	FBLA CONC. 02/07	2,155.30
1518		02/12/2020	FBLA CONCESSIONS 02/07	05 1710 2530	FBLA CONC. BILL	(787.20)
1522		02/07/2020	STRIVE GIFT CERTIFICATES	05 1710 2530	STRIVE 02/07/20	5.00
1522		02/07/2020	STRIVE GIFT CERTIFICATES	05 1710 2530	STRIVE 02/07/20	5.00
1522		02/07/2020	STRIVE GIFT CERTIFICATES	05 1710 2530	STRIVE 02/07/20	5.00
1522		02/07/2020	STRIVE GIFT CERTIFICATES	05 1710 2530	STRIVE 02/07/20	5.00
				Account Number Total:	FBLA	2,226.83
1498		02/10/2020	NHS CONCESSIONS 01/24/20	05 1710 2662	NHS	851.29
1499		02/10/2020	SKILLS USA 01/27/20	05 1710 2662	SKILLS CONC.	114.14
1500		02/10/2020	7TH GR. FB 10/24/20	05 1710 2662	CONC	221.52
1501		02/10/2020	SKILLS USA FB 10/31/19	05 1710 2662	CONC. 10/31/19	114.96
1502		02/10/2020	9TH GR CONCESSIONS 11/6/19	05 1710 2662	9TH GR 11/6/19	174.10
1504		02/10/2020	FBLA CONCESSIONS 04/28/19	05 1710 2662	FBLA CONC	847.10
1506		02/10/2020	9TH GRADE CLASS 2023	05 1710 2662	9TH GR. 2023	335.30
1517		02/12/2020	CONCESSIONS 02/06	05 1710 2662	SKILLS CONC. BILL	796.30
1518		02/12/2020	FBLA CONCESSIONS 02/07	05 1710 2662	FBLA CONC. BILL	787.20
1519		02/12/2020	FFA CONCESSIONS 02/08	05 1710 2662	FFA CONC. BILL	374.82
				Account Number Total:	CONCESSIONS	4,616.73
1503		11/01/2019	PROJ. DC CONCESSIONS 09/18/18	05 1710 3020	WRONG ACCT.	489.75
1508		02/10/2020	CORRECTION TO 3020 ACCT.	05 1710 3020	CORRECTION	290.82
				Account Number Total:	PROJ. DC CLASS OF 2020	780.57
1523	MRSMOUSEL Mousei Kathryn	02/13/2020	SCRIP PAYMENT TO PROJ DC 2021	05 1710 3021	LAURYN K	838.84
1523	MRSMOUSEL Mousei Kathryn	02/13/2020	SCRIP PAYMENT TO PROJ DC 2021	05 1710 3021	DYAN O	922.24
1523	MRSMOUSEL Mousei Kathryn	02/13/2020	SCRIP PAYMENT TO PROJ DC 2021	05 1710 3021	AMELIA R	1,434.00
1523	MRSMOUSEL Mousei Kathryn	02/13/2020	SCRIP PAYMENT TO PROJ DC 2021	05 1710 3021	EMMA S	1,845.15

Fund: 05 ACTIVITY FUND

Receipt Number	Received From	Receipt Date	Cash Receipt Description	Chart of Account Number	Detail Description	Amount
1523	MRSMOUSEL Mouseel Kathryn	02/13/2020	SCRIP PAYMENT TO PROU DC 2021	05 1710 3021	KAYLEE S	5.50
1523	MRSMOUSEL Mouseel Kathryn	02/13/2020	SCRIP PAYMENT TO PROU DC 2021	05 1710 3021	STEF A	17.60
				Account Number Total: 05 1710 3021	PROJ. DC CLASS OF 2021	5,063.33

1520		02/12/2020	WELLS FARGO EDUCATION MATCHING	05 1710 3030	WELLS FARGO	67.34
1520		02/12/2020	WELLS FARGO EDUCATION MATCHING	05 1710 3030	WELLS FARGO	67.34
1555		02/27/2020	HARMON MUSIC BOOK	05 1710 3030	MUSIC BK	8.99
				Account Number Total: 05 1710 3030	MISCELLANEOUS	143.67

1544	GREATLAKE1 Great Lakes Scrip	02/25/2020	INTEREST	05 1710 7274	INTEREST	40.10
1545	GREATLAKE1 Great Lakes Scrip	02/04/2020	INTEREST	05 1710 7274	INTEREST	29.80
1546	GREATLAKE1 Great Lakes Scrip	02/11/2020	INTEREST	05 1710 7274	INTEREST	34.35
1547	GREATLAKE1 Great Lakes Scrip	02/18/2020	INTEREST	05 1710 7274	INTEREST	14.50

1553	MRSMOUSEL Mouseel Kathryn	02/28/2020	SCRIP CAR SALES	05 1710 7274	SCHUSTER	450.00
1553	MRSMOUSEL Mouseel Kathryn	02/28/2020	SCRIP CAR SALES	05 1710 7274	SCHUSTER	500.00
1553	MRSMOUSEL Mouseel Kathryn	02/28/2020	SCRIP CAR SALES	05 1710 7274	UDEN	700.00
1556	MRSMOUSEL Mouseel Kathryn	02/28/2020	SCRIP CARD SALES	05 1710 7274	CASH	200.00
				Account Number Total: 05 1710 7274	SCRIP CARD	1,968.75

1514		02/12/2020	SKILLS USA CONCESSIONS 02/6	05 1710 7545	CONCESSIONS 02/06	1,912.15
1517		02/12/2020	CONCESSIONS 02/06	05 1710 7545	SKILLS CONG. BILL	(796.30)
				Account Number Total: 05 1710 7545	SKILLS USA	1,115.85
				Fund Total: 05		26,595.41

Fund: 06 NUTRITION FUND	Received From	Receipt Date	Cash Receipt Description	Chart of Account Number	Detail Description	Amount
1566	ADAMSCOUNTY Adams County Bank	02/29/2020	ADAMS CO. BANK FEB. INTEREST	06 1510	FEB. INTEREST	14.13
				Account Number Total: 06 1510	OTHER INCOME	14.13

1541		02/18/2020	MEALS PURCHASED	06 1611	STUDENT MEALS	1,779.00
1542		02/20/2020	MEALS PURCHASED	06 1611	STUDENT MEALS	2,171.00

Fund: 06 NUTRITION FUND

Receipt Number	Received From	Receipt Date	Cash Receipt Description	Chart of Account Number	Detail Description	Amount
1563		02/10/2020	MEALS PURCHASED	06 1611	STUDENTS MEALS	2,275.00
1565		02/28/2020	MEALS PURCHASED	06 1611	STUDENTS	1,563.00
				Account Number Total:	STUDENT LUNCHES	7,788.00
1541		02/18/2020	MEALS PURCHASED	06 1620	ADULT MEALS	143.60
1542		02/20/2020	MEALS PURCHASED	06 1620	ADULT MEALS	195.00
1563		02/10/2020	MEALS PURCHASED	06 1620	ADULT MEALS	90.00
1565		02/28/2020	MEALS PURCHASED	06 1620	ADULTS	158.00
				Account Number Total:	ADULT LUNCHES	586.60
1543	STATEOFNE State of NE	02/21/2020	MEAL REIMB. FOR DEC.19 JAN 20	06 3150	DEC. 2019	5,046.46
1543	STATEOFNE State of NE	02/21/2020	MEAL REIMB. FOR DEC.19 JAN 20	06 3150	JAN. 2020	6,021.94
				Account Number Total:	LUNCH REIMB. FED/STATE	11,068.40
				Fund Total:	06	19,457.13

Fund: 07 BOND FUND

Receipt Number	Received From	Receipt Date	Cash Receipt Description	Chart of Account Number	Detail Description	Amount
1527	ADAMSCOUN1 Adams County Bank	02/12/2020	ADAMS CO. TREASURER JAN. TAXES	07 1100	LOCAL	13,025.50
1530	KEARNEYCOT Kearney Co. Treasurer	02/27/2020	KRNY CO. TREAS. JAN. TAXES	07 1100	LOCAL	1,342.99
1532	HALLCOUNTY Hall County Treasurer	02/14/2020	HALL CO. TAXES FOR JAN.	07 1100	LOCAL	859.63
				Account Number Total:	LOCAL DISTRICT TAXES	15,228.12
1527	ADAMSCOUN1 Adams County Bank	02/12/2020	ADAMS CO. TREASURER JAN. TAXES	07 1510	INTEREST	152.70
1573	ADAMSCOUN1 Adams County Bank	02/29/2020	ADAMS CO. BANK FEB. INTEREST	07 1510	FEB. INTEREST	44.48
				Account Number Total:	INTEREST ON INVESTMENTS	197.18

1527	ADAMSCOUN1 Adams County Bank	02/12/2020	ADAMS CO. TREASURER JAN. TAXES	07 3131	PROP TAX CREDIT	11,823.68
1532	HALLCOUNTY Hall County Treasurer	02/14/2020	HALL CO. TAXES FOR JAN.	07 3131	PROP TAX CREDIT	708.59
				Account Number Total:	PROPERTY TAX CREDIT	12,532.27

1527	ADAMSCOUN1 Adams County Bank	02/12/2020	ADAMS CO. TREASURER JAN. TAXES	07 3132	PERSONAL TAX CREDIT	(131.78)
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1530	KEARNEYCOT Kearney Co. Treasurer	02/27/2020	KRNY CO. TREAS. JAN. TAXES	07 3132	PERSONAL TAX CREDIT	(13.43)
1532	HALLCOUNTY Hall County Treasurer	02/14/2020	HALL CO. TAXES FOR JAN.	07 3132	PERSONAL TAX CREDIT	(15.69)

Fund: 07 BOND FUND

Receipt Number Received From

Receipt Date Cash Receipt Description

Chart of Account Number

Detail Description

Amount

1530 KEARNEYCOT Kearney Co. 02/27/2020 KRNY CO, TREAS. JAN. TAXES 07 3180

Treasurer Account Number Total: 07 3180

PRO RATE

7.24

PRO RATE MOTOR
VEHICLE

7.24

Fund Total: 07

27,803.91

Fund: 08 SPECIAL BUILDING

Receipt Number

Received From

Receipt Date Cash Receipt Description

Chart of Account Number

Detail Description

Amount

1526 ADAMSCOUN1 Adams 02/12/2020 ADAMS CO. TREASURER JAN. TAXES 08 1100

County Bank

TAXES

08 1100

LOCAL

10,405.20

1529 KEARNEYCOT Kearney Co. 02/27/2020 KRNY CO, TREAS. JAN. TAXES 08 1100

Treasurer

TAXES

08 1100

LOCAL

786.62

1533 HALLCOUNTY Hall County 02/14/2020 HALL CO. TAXES FOR JAN. 08 1100

Treasurer

TAXES FOR JAN.

08 1100

LOCAL

503.49

Account Number Total: 08 1100

LOCAL DISTRICT TAXES

11,695.31

1526 ADAMSCOUN1 Adams 02/12/2020 ADAMS CO. TREASURER JAN. TAXES 08 1510

County Bank

TAXES

08 1510

INTEREST

282.68

1574 ADAMSCOUN1 Adams 02/29/2020 ADAMS CO. BANK FEE. INTEREST 08 1510

County Bank

INTEREST

08 1510

FEB. INTEREST

224.87

Account Number Total: 08 1510

INTEREST ON
INVESTMENTS

507.55

1526 ADAMSCOUN1 Adams 02/12/2020 ADAMS CO. TREASURER JAN. TAXES 08 3131

County Bank

TAXES

08 3131

PROP TAX CREDIT

6,924.58

1533 HALLCOUNTY Hall County 02/14/2020 HALL CO. TAXES FOR JAN. 08 3131

Treasurer

TAXES FOR JAN.

08 3131

PROP TAX CREDIT

415.06

Account Number Total: 08 3131

PROPERTY TAX CREDIT

7,339.64

1526 ADAMSCOUN1 Adams 02/12/2020 ADAMS CO. TREASURER JAN. TAXES 08 3132

County Bank

TAXES

08 3132

PERSONAL TAX CREDIT

(106.89)

1529 KEARNEYCOT Kearney Co. 02/27/2020 KRNY CO, TREAS. JAN. TAXES 08 3132

Treasurer

TAXES

08 3132

PERSONAL TAX CREDIT

(7.87)

1533 HALLCOUNTY Hall County 02/14/2020 HALL CO. TAXES FOR JAN. 08 3132

Treasurer

TAXES FOR JAN.

08 3132

PERSONAL TAX CREDIT

(9.19)

Account Number Total: 08 3132

Personal Property Tax Credit

(123.94)

1529 KEARNEYCOT Kearney Co. 02/27/2020 KRNY CO, TREAS. JAN. TAXES 08 3180

Treasurer

TAXES

08 3180

PRO RATE

4.24

Account Number Total: 08 3180

PRO RATE MOTOR
VEHICLE

4.24

Fund Total: 08

19,422.80

Summary Totals

<u>Account Type</u>	
Subtotal Revenue	487,189.45
Subtotal Expense	
Subtotal General Ledger	
Total:	<u>487,189.45</u>

Cash Accounts

01 101	392,665.55
02 101	1,244.65
05 101	26,595.41
06 101	19,457.13
07 101	27,803.91
08 101	19,422.80
Total:	<u>487,189.45</u>

Receivable Accounts

KENESAW PUBLIC SCHOOLS
February 10, 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: Kevin Krull, Drew Harris, Joe Haney and Kevin Schneider

1. Opening the Meeting at 7:00 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
3. Reports
 - 3.A. Comments from Principal Wiechman
 - 3.B. Comments from Principal Richardson
 - 3.C. Comments from Superintendent Masters
4. Consent Agenda

Motion to approve the consent agenda 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

 - 4.A. Approve Minutes from the January 13, 2020 Regular Board Meeting
 - 4.B. Approve Minutes from the January 13, 2020 Board Strategic Planning Work Session
 - 4.C. Approval of February 2020 Treasurer's Report
 - 4.D. Approval of February 2020 Claims \$390,434.16. Payroll: \$271,397.96 Claims \$119,036.20.
5. Action Items
 - 5.A. Approval of School Auditor for 2020-2021 School Year – this item was tabled
 - 5.B. Approve Two Year Negotiated Agreement for the 2020-2021 and 2021-2022 School Years

Motion to approve the two-year Negotiated Agreement with the Kenesaw Education Association for the 2020-2021 and 2021-2022 school years, passed with a motion by Cindy Olsen and a second by Marlin Kimle.
Shawn Gallagher: Yea, Marlin Kimle: Yea, Troy Legg: Yea, Cindy Olsen: Yea, Kay Sidders: Yea, Shandra Uden: Yea
Yea: 6, Nay: 0

5.C. Approve Contract and Salary for Principal Wiechman for the 2020-2021 School Year
Motion to approve Principal Wiechman's contract and salary to \$75,000 and increase contract days to 210 days, passed with a motion by Cindy Olsen and a second by Kay Sidders.

Shawn Gallagher: Yea, Marlin Kimle: Yea, Troy Legg: Yea, Cindy Olsen: Yea,
Kay Sidders: Yea, Shandra Uden: Yea
Yea: 6, Nay: 0

5.D. Approve Insurance

Motion to approve KPS insurance bid from Krull Insurance in the amount of \$82,073.00 passed with a motion by Shandra Uden and a second by Marlin Kimle. 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. Incumbent Filing Deadline

6.B. Discuss Old Gym Floor

6.C. Krull Agency - Kevin Krull

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

6.E. Discuss School Calendar for 2020-2021 School Year

6.F. Discuss Financial Status of Kenesaw Public Schools District

6.G. Discuss Elementary Math Textbook Resource Adoption

6.H. Discuss Continuous School Improvement External Visit that took place on February 5th and 6th

6.I. Discuss Contract for Superintendent Masters

6.J. Discuss KPS School Buses

7. March Master Board Calendar Items

7.A. Filing Deadline for Board Candidates

7.B. Second Evaluation of Teachers (Explanation of the Process)

7.C. Review Future Enrollment, Curriculum Offerings, Master Schedule

7.D. Annual Review of Technology Program

7.E. Schedule Facilities and Transportation Committee Meeting

7.F. Offering of Teachers' Contracts (before April 15) with Deadline to Sign and Return
AFTER March 15

8. Executive Session – the board went into executive session at 8:20 p.m. to discuss Principal Wiechman's contract and salary. The board came out of executive session at 8:35 p.m. The board went into executive session once more at 9:10 p.m. to discuss the contract and salary for Superintendent Masters. The board came out of executive session at 9:25 p.m.

9. Adjourn at 9:30 p.m.

KENESAW PUBLIC SCHOOLS

February 11, 2020 5:00 PM Central

Marlin Kimle: Absent

Shawn Gallagher: Present

Troy Legg: Present

Cindy Olsen: Present

Kay Sidders: Present

Shandra Uden: Present

Present: 5, Absent: 1.

Administration Present: Superintendent Masters

1. Opening the Meeting at 5:00 p.m.

1.A. Nebraska Open Meetings Law

1.B. Call to Order

1.C. Publication of Meeting

1.D. Roll Call

2. Action Item

2.A. Review, Discuss, and Approve Bids Submitted by General Contractors for the Proposed Kenesaw District Project - Band, Library, Science, General Classrooms, and Teacher Prep Space – seven general contractors submitted bids for the project.

Motion to approve the bids submitted by Carmichael Construction for the Proposed Kenesaw District Project - Band, Library, Science, General Classrooms, and Teacher Prep Space in the total amount of \$960,000 passed with a motion by Cindy Olsen and a second by Shawn Gallagher.

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

Yea: 5, Nay: 0, Absent: 1

3. Adjourn at 5:40 p.m.



Kenesaw Public Schools

Kenesaw, NE 68956

"Providing an exceptional education for all students in a welcoming, supportive and family-like environment."

110 N. 5th Ave
Kenesaw, NE 68956
402-752-3215
402-752-3579

jwiechman@kenesawschools.org

March 5th, 2020

Teacher Certification Office
P.O. Box 94987
Lincoln NE, 68509-4987
Fax: 402-742-2359

To Whom It May Concern:

The use of the local substitute teaching certificates has been approved by the board of education of Kenesaw Public Schools. I request that you issue a local substitute teaching certificate to:

Alyssa Jeffrey
601-41-6796

Sincerely,

Rick Masters
Superintendent
Kenesaw Public Schools

KENESAW PUBLIC SCHOOLS

110 North 5th Avenue · P.O. Box 129

Kenesaw, Nebraska 68956-0129

Telephone: (402) 752-3215

Fax: (402) 752-3579

March 9, 2020

Mr. Masters and the Kenesaw Board of Education.

Please accept this letter as my resignation. When I started working on my Masters in Educational Administration, I knew my career goal was to become a Superintendent of Schools. I have been offered and have accepted the Superintendent position at Loup County/Sargent Public Schools. It has been an honor and pleasure to work at Kenesaw Public School for the past 7 years. This decision was a lot more difficult than anticipated due to the positive relationships I have built with the stakeholders of KPS. It will be especially difficult for Cael and Marisa, they think very highly of the teachers and staff that has helped them grow over the past 7 years. Kenesaw will always hold a special place in the hearts of our family. Go Blue Devils.

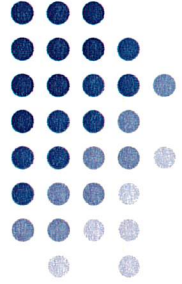
I would like to make a special thanks to Mr. Marsters. With his help and insight I believe I will be a great Superintendent. My hope is that when he sits at Pizza Hut scribbling on his napkin evaluating his “team” for next year, he has a question mark at the position of High School Principal. Again, a big thanks you to everyone!

Respectfully

Rod E. Richardson

Mierau & Co., P.C.

Certified Public Accountants
424 N. Grant Avenue
York, NE 68467
Phone: 402-362-3399
Fax: 402-362-3390
www.mieraucpa.com



Mr. Rick Masters
Kenesaw Public Schools
110 N 5th Avenue
Kenesaw, NE 68956

Dear Mr. Masters,

Thank you for the opportunity to submit a proposal to perform the audit for the Kenesaw Public Schools. Our audit would be in accordance with auditing standards generally accepted in the United States of America and rules established by the State Board of Education and with all other state and federal guidelines. It would include all the required schedules and the upload of the Annual Financial Report, and would be completed and submitted to the Department of Education and State Auditor's Office by the due dates.

Our audit bid for the year ending August, 31, 2020 is \$6,000.00. If you would meet the requirements for a single audit your fee would increase by \$1,000.00.

The attendance procedures required by the Department of Education would constitute a separate engagement. Our bid for the attendance agreed upon procedures is \$375.

Occasionally there are questions during the year for audit/tax/bookkeeping consultation and there is only an extra charge if they involve more than a short telephone conversation or email. Questions requiring more time and/or research are charged at \$75 per hour.

We currently work with approximately 11 cities/villages and 17 school districts. If you need additional references, please feel free to contact us and we will provide contact information.

Please feel free to call if any questions.

Sincerely,

Brittney Burns, CPA

KENESAW PUBLIC SCHOOL
2020 - 2021
APPROVED March 11, 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	OCT 2	FRI	No School PreK-6 - Teacher PD
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

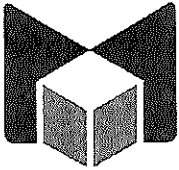
May 2021 - 11 Student Days, 1 Teacher Day

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

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

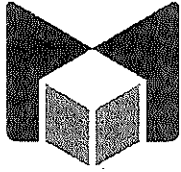
Ship To:
 KENESAW PUBLIC SCHOOLS
 110 N 5TH AVE
 KENESAW, NE 68956

Confirm To:

Customer P.O.	Ship VIA	F.O.B.	Terms				
PRICE QUOTE	SMALL BOX		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



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 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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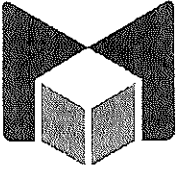
Ship To:
 KENESAW PUBLIC SCHOOLS
 110 N 5TH AVE
 KENESAW, NE 68956

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
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
 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

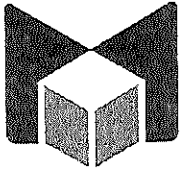
Ship To:
 KENESAW PUBLIC SCHOOLS
 110 N 5TH AVE
 KENESAW, NE 68956

Confirm To:

Customer P.O.	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
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Confirm To:

Customer P.O.	Ship VIA	F.O.B.	Terms	Unit	Quantity	Price	Discount	Amount
PRICE QUOTE	SMALL BOX		NET 30 DAYS					
Item Code				Unit	Quantity	Price	Discount	Amount

Net Order:	\$12,966.00
Freight:	\$1,062.57
Sales Tax:	\$771.61
Order Total:	\$14,800.18

2020 NRCSA Spring Conference

The 2020 NRCSA Spring Conference will be held on March 26 & 27, 2020, at the Holiday Inn and Convention Center in Kearney.

There will be many informative and timely sessions regarding law, TEEOSA, school finance, curriculum development, updates from the Department of Ed, staff and board development, updates regarding current federal and state legislation and others. Sessions highlighting special programs and initiatives are always a plus. A total of 35 sessions will be provided at the conference. As always, the general sessions will feature music groups, speakers on Thursday and Friday, scholarships, awards, recognitions, and the traditional meals that have become a mainstay of the conference.

As usual, there will be many opportunities for networking and informal discussions with attendees from other schools!

Be sure and make plans to attend!!

Room Reservations

There are several hotels in and around the area. Attendees will need to make room arrangements for the conference. When booking a room at any of these facilities, be sure to tell them you are attending the NRCSA Spring Conference. Pricing will vary depending on availability.

These hotels participate in group rates for Spring Conference

Holiday Inn (308) 237-5971

Comfort Inn & Suites (308) 236-3400

La Quinta Inn & Suites (308) 237-4400

These hotels do NOT participate in group rates

America Inn & Suites (308) 234-7800

Fairfield Inn (308) 236-4200

Hampton Inn (308) 234-3400

Holiday Inn Express (308) 234-8100

Microtel Inn & Suites (308) 698-3003

New Victorian Inn & Suites (308) 237-5858

Wingate Inn (308) 237-4400

Program Highlights

Wednesday March 25, 2020

6:30 PM Exhibitor Check-In and Set-Up occurs in the Grand Ballroom

7:00 PM Early Registration and Hospitality Rooms Open

Thursday March 26, 2020

7:15 AM Registration & Exhibit Hall Open

8:00 AM General Session

11:00 AM – 11:50 AM Select-a-Session I

12:00 PM General Session

2:20 PM - 3:10 PM Select-a-Session II

3:35 PM - 4:25 PM Select-a-Session III

4:30 PM- NRCSA Closing the Gap Team

6:00 PM Country Buffet

7:00 PM Hospitality Rooms Open

Friday March 27, 2020

7:30 AM Registration Open

8:00 AM- 8:50 AM Select-a-Session IV

9:00 AM – 9:50 AM Select-a-Session V

10:00 AM Brunch

10:50 AM Closing Session

12:50 PM Gifts, Prizes, & Giveaways

NRCSA Spring Conference

Select-a-Sessions

2020 Legislative Updates

The session will highlight upcoming legislative actions that will impact rural schools. The session will also touch on state actions as a result of the "Why Rural Matters Report" released in 2019. **Presented by Dr. Allen Pratt & Dr. Jon Habben; Executive Director & President, National Rural Education Association**

Addressing Challenges for Superintendents and Boards in Small Rural Schools!

Challenges experienced in small rural schools include limitations on privacy for the superintendent, impact of the position on the superintendent's family, board/superintendent relations, the demanding nature of the superintendency, political challenges, staffing/personnel, providing opportunities for students, and issues related to enrollment/demographics. Strategies utilized to address challenges in the rural superintendency will be shared along with anticipated changes in the small rural school superintendency. **Presented by Dr. Travis Miller & Dr. Marilyn Grady; Bayard Public Schools & University of Nebraska-Lincoln**

Agents of Change for Equity: A Conversation with the Commissioner and Members of the State Board

Join the Commissioner of Education and Members of the State Board of Education for a discussion on the statewide vision and priorities for Nebraska education as it relates to rural community schools. Much of the session will be devoted to question and answer opportunities. **Presented by Dr. Matthew Blomstedt, Patsy Koch Johns, Lisa Fricke, Rachel Wise, John Witzel, Patricia Timm, Maureen Nickels, Robin Stevens, & Deborah Neary; Commissioner of Education & State Board of Education**

Avoiding a Money Pit: Addressing Building Problems and Construction Defects

Is your (relatively) new building showing signs of construction defects? Have you been waiting forever for a construction project to be "finally completed"? Have you made a warranty claim and are hearing only crickets in response? In this presentation, KSB School Law lawyers Steve Williams and Coady Pruett will offer some practical advice for school districts facing these and other challenges. We will discuss some steps you can take to evaluate solutions, identify potential sources for remedies, protect your ability to assert claims for problems with your building, and some relevant deadlines to be aware of. School districts typically have more options available to them than simply accepting faulty work or rushing off to file a lawsuit. Come learn about your options to address problems with your construction projects and others related to your facilities. **Presented by Steve Williams & Coady Pruett; KSB School Law**

Be Careful with the Megaphone! Free Speech and Other Legal Issues with Outside Speakers and Renting Facilities

Public schools are unique creatures under the law when it comes to allowing outside groups and speakers to use school facilities, yet members of the public expect to find open doors and ready invitations to use school facilities or address students and staff. This complication means schools are often the epicenter of legal and political disputes. As board members and administrators know, when it comes to the school inviting outside speakers and allowing outside groups to use school facilities, it's never as easy as those speakers and groups think. Bobby Truhe and Karen Haase will walk through the various legal, practical, and political issues that arise when you open the doors and hand off the mic and will suggest policy and practice solutions to keep you out of a presentation some day! **Presented by Bobby Truhe & Karen Haase, KSB School Law**

Can Rural Districts provide Rule 11 Infant & Toddler Care and be Viable?

Come hear how Morrill Public Schools built a \$1.5M Early Childhood Center, without raising taxes. How they were able to obtain and maintain Rule 11 status and how revenue exceeds spending. Many people say this can't be done! Hear from a board member, the superintendent and the new Early Childhood Director. If Morrill can do it, your district can too! **Presented by Joe Sherwood, Sunny Edwards, & David Sherrod; Morrill Public Schools**

Board Members Survival Kit - Hot Topics in Education

In this session the Perry Law Firm attorneys will cover a plethora of recent hot topics and legal issues every board member should know. **Presented by Perry Law Firm**

Recruitment & Retention of Teachers in Rural Schools

The presentation will discuss why the shortage of teachers has become so acute in Nebraska. Attendees will learn strategies for rural schools to use to hire, recruit, and retain quality teachers. And finally, rural schools will learn of strategies for partnering with educator preparation institutions to develop a quality teacher and administrative workforce. **Presented by Dr. Bob Uhing & Dr. Craig Pease; Wayne State College**

School Finance 101

This session will discuss the basics of the school finance. The major factors of the formula (various adjustments and allowances, comparison arrays, etc) will be discussed and explained. **Presented by Bryce Wilson & Kevin Lyons; NDE Office of Finance and Organizational Services**

School Finance Update

This session will provide information on ESSA financial reporting as well as what the Legislature is addressing related to the state aid formula, aid certification or other school finance issues. It will also be covering rule updates. **Presented by Bryce Wilson & Kevin Lyons; NDE Office of Finance and Organizational Services**

Services for NRCSA Boards

Attention NRCSA Board Members: NRCSA has some helpful services for our Boards and we invite you to this session to learn all about them. It starts with NRCSA Planning Services – a two-evening event to help your Board with goal-setting and long-range planning. The focus is on developing goals and planning implementation strategies to meet those goals. NRCSA Consultants will walk you through our planning process and explain how this service can help your Board excel. Then, NRCSA Consultants will outline the work of the NRCSA Superintendent Search Service. Now in its sixth year, NRCSA's service has helped Boards hire quality Superintendents in 22 districts. Our proven, Board-directed process involves faculty, staff, and community members in selecting a school leader who truly fits your rural community district. Don't miss this session on NRCSA's services to our Boards. **Presented by NRCSA Consultants**

Still The Good Life!: Lessons Learned Through the North Bend Flood of 2019

Like many other Nebraska residents, the community of North Bend experienced an historic flood that damaged many homes and most businesses in town and left the high school building as one of the few dry places left in the area. This session shares the success stories and lessons learned from the March flood, with information on how the high school building served the greater North Bend community during the preparation, evacuation, and eventual recovery mission associated with this natural disaster. The small town teamwork displayed by city leaders, the school system, emergency personnel, and countless neighbors, from both near and far, exemplifies why Nebraska remains 'The Good Life' even during its most perilous moments. **Presented by Dr. Dan Endorf & Ken Streff; North Bend Central Public Schools**

Supporting Teacher Growth through Effective Teacher Evaluation

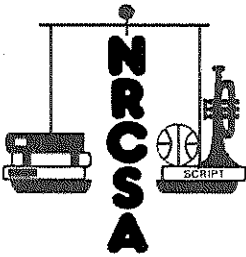
Transform your teacher evaluations from a compliance-only process into a meaningful, growth-oriented process that supports teachers. This session will explore how Elmwood-Murdock School District built a stronger connection between teacher growth and teacher evaluations. Utilizing a new evaluation system, school leaders conduct more reliable classroom observations, engage in effective feedback conversations, easily access and track evaluations online, and work with teachers to find resources in an incorporated online library to support their needs. These resources and supports enable school leaders to effectively impact teacher growth as part of the district's teacher evaluation process. **Presented by Marc Doss & Ryan Knippelmeyer; Network for Educator Effectiveness & Elmwood-Murdock Public Schools**

Title IX Obligations & Considerations

With increased media attention of sexual abuse allegations, it is more important than ever to understand your school's obligations under both Title IX and state law. In this session, Josh Schauer and Haleigh Carlson of the Perry Law Firm will address these obligations and the potential liability your school faces. This session will also include a discussion of ways to potentially avoid such liability. In addition to liability concerns, we will also cover best practices to protect students and staff. **Presented by Perry Law Firm**

Threats, Mental Health, Law Enforcement, SROs, and Records: IDEA, SROs, FERPA...WTF?!

Yeah, that's right. We can scare you with words AND acronyms! If it hasn't happened to your school or ESU, it will. A student makes a threat of violence, has a hit list, or is "just joking" about bringing a bomb to school. Karen Haase and Jordan Johnson from KSB School Law will discuss what you can, should, and must do as board members and administrators in these increasingly difficult and complicated situations. **Presented by Karen Haase & Jordan Johnson; KSB School Law**



**NRCSA Spring Conference
March 26 & 27, 2020
Kearney Holiday Inn**

Registration Form

School or Institution Name: _____

District Phone No: _____ Contact Person: _____

Address: _____ City: _____ Zip: _____

Contact Person e-mail Address: _____

Please register **ONLY** for the meals the registrant will attend
****Note: Meal Fees are included in Conference Fees****

Registrant's Full Name	Name for Nametag	Conference Fees: \$210.00 – Member \$350.00 – Non-Member	Thursday Lunch 3-26-20	Thursday Dinner 3-26-20	Friday Brunch 3-27-20	Total
<small>Example</small> John Smith	John	\$210.00	X	X	X	\$210.00

Spouses/Guests	Additional Meals for Spouses or Guests		\$30.00	\$25.00	\$23.00	Total
	No Conf Fee Needed	No Conf Fee Needed				
	No Conf Fee Needed	No Conf Fee Needed				
	No Conf Fee Needed	No Conf Fee Needed				

Make Checks Payable to: **NRCSA**

Total Enclosed:

Mail or Fax Registrations To:

**NRCSA Spring Conference
455 S. 11th St, Ste B
Lincoln, NE 68508**

Fax: (402) 476-7740

NO REFUNDS AFTER March 23

Or register on-line at: www.nrcca.net