

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 Wiechman
 - B. Comments from Principal Richardson
 - C. Comments from Superintendent Masters
4. Consent Agenda
 - A. Minutes of the November 11, 2019 Regular Board Meeting.
 - B. Approval of December Treasurer's Report.
 - C. Approval of December Claims. Payroll: (\$) Claims (\$)
5. Action Items
 - A. Approve the Hiring of Superintendent Masters for the 2020-2021 school year.
 - B. Approve the Hiring of Principal Richardson for the 2020-2021 school year.
 - C. Approve the Hiring of Principal Wiechman for the 2020-2021 school year.
 - D. Approve Annual \$200.00 Donation to Kenesaw Fire Department
 - E. Approve Master Board Calendar for the following year.
 - F. Discuss and Approve the Purchase of Band Uniforms in the Amount of \$42,442
- School District to pay \$15,000, Music Parents to pay \$25,000, and Kenesaw Foundation to pay \$2,560.
6. Discussion Items
 - A. Review Audit Report
 - B. Discuss and Review Proposed Renovation Plan for Library, Science, Band, and Old Science Classrooms - CWP Architects (Bob Soukup)
 - C. Discuss Services provided by First National Capital Markets - EFAST - Financial Leadership for Superintendents - Presentation by Carl Dietz - Vice President Public Finance
 - D. Superintendent Evaluation Review
7. January Master Board Calendar Items
 - A. Reorganization of the Board (Election of Officers)
 - B. Designate School Bank Depository
 - C. Appoint Standing Committees
 - D. Select School Auditor
 - E. Designate School Newspaper
 - F. Designate School Attorney
 - G. Review the District's Annual Report

- H. Approve Superintendent's Contract
 - I. Approve Elementary Principal's Contract
 - J. Approve 7-12 Principal's Contract
 - K. Review District's Goals
 - L. Discuss any Proposed Staffing Recommendations
 - M. Annual Review of School District Insurance - Kevin Krull - Krull Insurance Agency
 - N. ESU 9 Services - ESU 9 Director Drew Harris
8. Executive Session
 9. Adjourn



Principal's Monthly Report for School Board

Kenesaw Preschool and Elementary School

Joe Wiechman - Elementary Principal

Preschool:

This Thursday, December 12th at 7pm the Preschool Christmas program will be held in the New Gym. We have a long term substitute, Hailey Anderson, graduating in December from UNK, lined up for Taylor Hanson when she goes on maternity leave in January.

Reading:

We recently used a Phonological Awareness Test (PAT-2) to sample grades K-3, SPED, and Title students to evaluate our current reading resources. We will use the data to determine best instructional practices for what instructional interventions our students need to improve reading skills.

We used the PAT-2 test to identify student needs and also curriculum gaps if any, we will use the data to group students and create a more strategic plan of approach for helping students be successful. The changes we make at the start of 3rd quarter and will be re-evaluated in May to see how these students improve on the PAT-2 test over the 5 month stretch.

This process was supported after our visit to St. Paul to observe Title and SPED operations in a school 7 years into the MTSS process. The key point for improving reading revolved around determining if the core instruction was teaching students what they needed to know to be successful readers. We are currently reviewing our resources for reading since literary text and vocabulary were identified as areas of concern in our 4th - 6th grade MAPS data from this fall.

Math:

The Math visit to Hampton to observe Bridges Math was a successful trip. Myself and 3 other teachers; Gerdes, Tompkin, Chipps, observed the PK-3 classroom math instruction processes. We were also able to meet with the curriculum director after our observations to discuss the professional development processes that took place prior to the teachers using Bridges.

The observations we made showed students were solving much higher level math problems and much earlier stages of their education paths. Much of this was due to the time spent on teaching material to a greater depth of knowledge. Number sense, problem solving strategies, and student lead opportunities to learn in stations were all making a positive impact in helping students understand numbers and operations.

Middle School and High School are reviewing some resources. Pearson and Kendall Hunt publishing companies have math series that both begin in 6th grade and are rated highly on ED Reports. Pearson Math on the middle school level contains 4 options that are intriguing to what is already happening here at Kenesaw. They have a 6th grade, 7th grade, 7th grade accelerated, and 8th grade resource. An accelerated resource would align to the Algebra 1, 1A courses already used in middle school. This math fast track would allow for a student to take a higher level course; calculus or trigonometry, their junior and senior years. This could eventually open the door to dual credit options in the future.

Stem:

Johnna Burr has been our stem coordinator. She is teaching collaborative science classes with 3rd, 4th, 5th, and 6th grade. We will be working closely over the course of this year to help address the science standards and the stem components through the library. She is

AQUESTT Rating:

This past school year 2018-2019, Kenesaw Elementary, was rated as Good using the Aquestt tenets. We are also listed as a Targeted School Improvement (TSI) school. We were identified as under serving students with disabilities. We submitted our improvement plan on December 2nd as part of our ITIP/ILCD plan to NDE.

Vision, Motto, Mission:

Current Mission Statement:

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

Proposed Changes from the Strategic Overview Committee (SOC): The SOC was composed of community members, board members, parents, students, and administration, with the support of the Nebraska Association of School Boards.

Motto/Vision:

Inspire Excellence

Mission:

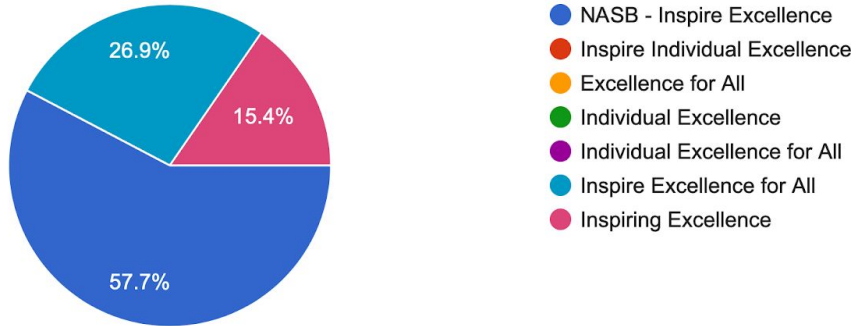
In partnership with our community, we will provide a tailored, challenging education, encourage positive citizenship, and promote lifelong learning.

The Motto/Vision and Mission were presented to the teachers and staff for feedback at our October and November PLC meetings. The staff wrote comments and discussed each with detail relating back to Kenesaw Schools. The information was taken and summarized back to the staff. The staff then proceeded to write Motto/Vision and Mission revisions the following week. Those variations were shared back with the staff the following week again and we proceeded to cast a primary vote.

The primary vote ended with “**Inspire Excellence**” as our Motto/Vision.

Vision

26 responses

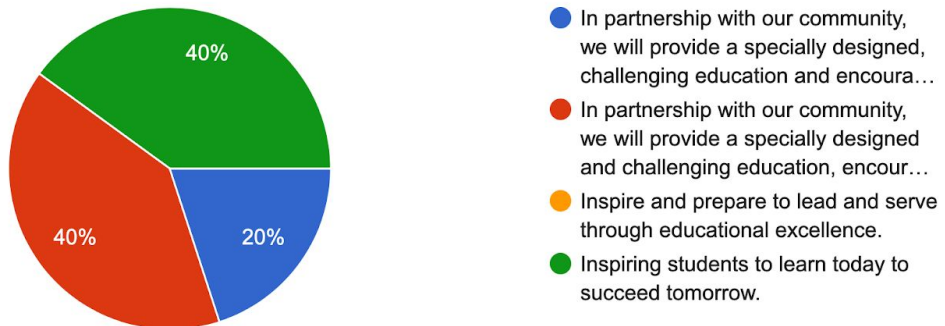


The staff was slightly divided on the Mission, so a 2nd vote was cast with the leading options.

From this vote, it was determined our mission statement would be **“In partnership with our community, we will provide a specially designed and challenging education, encourage positive citizenship, and promote lifelong learning.”**

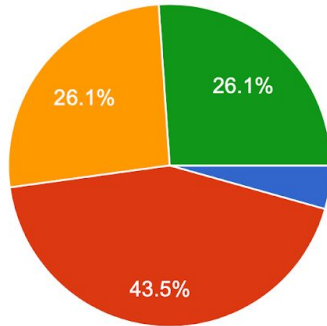
Mission

5 responses



Mission

23 responses



- In partnership with our community, we will provide a specially designed, challenging education and encour...
- In partnership with our community, we will provide a specially designed and challenging education, encour...
- Inspire and prepare to lead and serve through educational excellence.
- Inspiring students to learn today to succeed tomorrow.

Board Meeting 12-9-19

Little Kids Basketball - We currently have several grade school basketball teams using our facility. Currently the 3rd and 4th grade boys and girls, 5th and 6th grade boys and girls, the 3rd and 4th are practicing various times. They will also be using the gym to host games but as of now I haven't been notified of the dates and times. I have been working with Jason Wagoner and Jonathan Kauk.

Math Resources – 7-12 Math teachers have been reviewing different textbooks/materials to use as a resource in addressing the state standards for all grades. Currently they are looking at Pearson and Kendal Hunt, both have their positives and negatives. We will continue to work on evaluating each of the resources to see what best addresses state standards and meets the needs of our students.

C.I.P. – We are continuing to make progress towards our external visit, which is scheduled for February 5, and 6. On November 13th Mr. Einrem, Mr. Kroos, Mr. Sales and myself went to a workshop at ESU 9 that was put on by the NDE. On December 4th Mr. Kroos, Mr. Sales, Mrs. Schwenka and I met at ESU 9 to work on the Google Site that we will use to present our information. I would like to schedule one more time for the group to meet to complete the information and let other staff members view and give feedback before the report is finalized.

Scholastic Book Fair – Mrs. Burr reports that the 2019 book fair had total sales of \$4,673.66 the school receives 50% of the sales in Scholastic Dollars. She has already spent \$1,400.00 and can spend the remaining balance during the school year. They also earned about \$1,000 for the Coin challenge in grades PK – 6, finally the candy cane/pencil earned \$300 that was donated to the FBLA to use to purchase books for their annual toy drive.

Mrs. Burr CTE grant – Mrs. Burr also applied for and received a \$100.00 grant from Cornhusker Motor Club Foundation to purchase materials for the STEM program. Mr. Weichman will continue with additional information concerning the STEM program.

Superintendent's Comments - November 2019

Math Visit at Hampton Public Schools -

Mr. Wiechman to review. The goal here is to have a proposal to the board by the February Board Meeting to adopt new math resources.

Title I & Sped Visit at St. Paul -

It was recommended by Cathy Mohnike, NDE Title I person, to review St. Paul's Title I program. Mr. Wiechman, Taylor Brase, Tessa Kuehn, and I all attended on this visit. We continue to make plans for scheduling and implementation of services to better support all of our students.

2020 Technologies -

Update board in project completion and any issues that are currently taking place with this upgrade.

REAP -

By December 30th I will need to request our 18-19 REAP funds in the amount of \$28,685. I will get this accomplished during the week of December 9-13. Additionally, we have \$30,423 to spend for this current year, 19-20. I will work with Christian, Rod, and Joe to determine how to best spend these funds and a recommendation will be made to the board.

Shop & Supply Room

The non-explosive lights have been installed by A & E Electric. These were pricey at \$1,800. A fire-rated door has been ordered (over 2 weeks ago) and Maendele will be installing the door when it comes in. The strobe light is in and should be installed soon as well - Joe Randone with Electronic Systems. I will work with him to have this done over break as well. An extension on the fire sprinkler will be completed during the break. I have talked with Doug about this from Bamford Sprinkler.

Band Uniforms

I will work with LeAnne and LaDonna to determine a final price. Prior to the board meeting the Kenesaw Foundation will meet to discuss an amount that they will be able to contribute to this purchase. Amounts to be provided by each group will be determined and clearly stated.

Vision/Motto & Mission

Mr. Wiechman will share the steps taken to secure staff input on the Vision/Mission & Motto. I will order some new letterhead paper and will look into a couple of nice banners with the new logo and motto.

Continuous School Improvement -

Rod will share where we are at in this process.

External Continuous School Improvement Visit -

A six person team has been put together. This will take place on Wednesday, Feb. 5th and Tuesday, Feb. 6th. Parent-Teacher Conferences have been rescheduled for February 12th. I am working on an agenda with Holly Herzberg. This team will come on Wednesday and they will review all that KPS is doing toward improving our school. Wednesday night we will have a dinner in Kearney and the visiting team will work together during the evening hours on Wednesday. Board members are invited to attend the dinner. Since this is a special meeting where no action can be taken so all board members are welcome to attend. The external team will continue a review of the school districts initiatives and wrap things up on Thursday. I am hoping that on Thursday they will have a brief review of their findings prior to leaving.

Consider Other Accounting Firms for 19-20 Audit -

I would like to discuss and get the boards view of the possibility of hiring a different accounting firm to conduct our audit. I feel like we were overcharged and our current firm was not very responsive to our needs.

New Bus -

The new bus should be here in the next 2-3 weeks. It is getting AC installed right now.

Mid-Nebraska Steamers Cleaning Service -

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

Targeted Assisted Title I vs. School-wide Title I -

We are currently working to see if we can get our elementary school to qualify for School-wide Title I services. Currently we have approximately 31% of students in the elementary that meet qualifications. If we can get an additional 4% of students qualified, we would be able to apply for the 35% waiver. Normally, in order to be a School-wide Title I program you need to have 40% of students verified.

New Sign -

The high winds damaged our new sign. The sign company has agreed to pay for this repair even though they do not warranty damage due to extreme high winds.

Reminder

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

6:30 - Foundation Meeting

7:00 - Board Meeting

Payroll Register - Itemized

Employee Sort - Include Subtotal; Payroll Type Extra, Pay Off Contracts, Regular, Void;
Processing Month 12/2019

	<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>	
Checking Account ID: 1													
Substitute													
	120.00												
	0.00												
BITTBETT	Bittfield, Betty										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	
Bittfield Nancy BITTNANC													
	Check Date: 12/13/2019 Check Seq: 1 1 Check #: 2019542											Net Check: 3,542.72	E
	GROSS:	5,036.28	5,036.28	0.00	5,587.93	5,587.93	5,640.63	5,088.98	5,036.28	5,640.63			
5,640.63	EMPLOYEE:	(454.02)	(212.07)	0.00	(346.45)	(81.02)	(551.65)				(452.70)	0.00	
	EMPLOYER:				346.45	81.02	557.17	0.00	0.00	0.00	1,742.15	0.00	
	Coaching	Health	Pre-Tax Dental	RETIREMENT	Salary	TSAHartford Tax							
586.63	0.00	0.00	(52.70)	(551.65)	5,054.00	(400.00)							
0.00	1,713.19		28.96	557.17			0.00			0.00			
BITTNANC	Bittfield, Nancy										3,542.72		
	GROSS:	5,036.28	5,036.28	0.00	5,587.93	5,587.93	5,640.63	5,088.98	5,036.28	5,640.63			
5,640.63	EMPLOYEE:	(454.02)	(212.07)	0.00	(346.45)	(81.02)	(551.65)				(452.70)	0.00	
	EMPLOYER:				346.45	81.02	557.17	0.00	0.00	0.00	1,742.15	0.00	
Brase Taylor BRASE													
	Check Date: 12/13/2019 Check Seq: 1 1 Check #: 2019543											Net Check: 3,052.64	E
	GROSS:	3,747.07	3,747.07	0.00	4,158.97	4,158.97	4,211.67	3,799.77	3,747.07	4,211.67			
4,211.67	EMPLOYEE:	(257.32)	(118.94)	0.00	(257.86)	(60.31)	(411.90)				(52.70)	0.00	
	EMPLOYER:				257.86	60.31	416.02	0.00	0.00	0.00	1,742.15	0.00	
	Health	Pre-Tax Dental	RETIREMENT	Salary									
0.00	0.00	(52.70)	(411.90)	4,211.67									
1,713.19		28.96	416.02	0.00									
BRASE	Brase, Taylor										3,052.64		
	GROSS:	3,747.07	3,747.07	0.00	4,158.97	4,158.97	4,211.67	3,799.77	3,747.07	4,211.67			
4,211.67	EMPLOYEE:	(257.32)	(118.94)	0.00	(257.86)	(60.31)	(411.90)				(52.70)	0.00	
	EMPLOYER:				257.86	60.31	416.02	0.00	0.00	0.00	1,742.15	0.00	
Burr Devon BURRDEVO													
	Check Date: 12/13/2019 Check Seq: 1 1 Check #: 31139											Net Check: 1,450.91	
	GROSS:	1,805.00	1,805.00	0.00	1,805.00	1,805.00	0.00	1,805.00	1,805.00	1,805.00			
1,805.00	EMPLOYEE:	(162.43)	(53.58)	0.00	(111.91)	(26.17)	0.00				0.00	0.00	
	EMPLOYER:				111.91	26.17	0.00	0.00	0.00	0.00	0.00	0.00	
	Coaching												
1,805.00													
0.00													
BURRDEVO	Burr, Devon										1,450.91		
	GROSS:	1,805.00	1,805.00	0.00	1,805.00	1,805.00	0.00	1,805.00	1,805.00	1,805.00			
1,805.00	EMPLOYEE:	(162.43)	(53.58)	0.00	(111.91)	(26.17)	0.00				0.00	0.00	
	EMPLOYER:				111.91	26.17	0.00	0.00	0.00	0.00	0.00	0.00	
Burr Johnna BURRJOHN													
	Check Date: 12/13/2019 Check Seq: 1 1 Check #: 2019544											Net Check: 3,108.59	E
	GROSS:	3,518.01	3,518.01	0.00	3,926.76	3,926.76	4,179.46	3,770.71	3,518.01	4,179.46			
4,179.46	EMPLOYEE:	(43.47)	(65.55)	0.00	(243.46)	(56.94)	(408.75)				(252.70)	0.00	
	EMPLOYER:				243.46	56.94	412.84	0.00	0.00	0.00	1,742.15	0.00	
	Class / Activit	Extra Duty	Health	Med Exp-Flex	Pre-Tax Dental	RETIREMENT	Salary						
48.13	15.00	0.00	(200.00)	(52.70)	(408.75)	4,091.33							
0.00	0.00	1,713.19	0.00	28.96	412.84	0.00							
Teacher Mentori													
25.00													
0.00													
BURRJOHN	Burr, Johnna										3,108.59		
	GROSS:	3,518.01	3,518.01	0.00	3,926.76	3,926.76	4,179.46	3,770.71	3,518.01	4,179.46			
4,179.46	EMPLOYEE:	(43.47)	(65.55)	0.00	(243.46)	(56.94)	(408.75)				(252.70)	0.00	
	EMPLOYER:				243.46	56.94	412.84	0.00	0.00	0.00	1,742.15	0.00	

Payroll Register - Itemized

Employee Sort - Include Subtotal; Payroll Type Extra, Pay Off Contracts, Regular, Void;
Processing Month 12/2019

	Gross	FIT	SIT	LIT	Soc Sec	Medicare	Ret	FUTA	SUTA	Work Comp	Ded	Add PIK
Checking Account ID: 1												
Burr Trevor BURRT												
	Check Date: 12/13/2019 Check Seq: 1 1 Check #: 31140 Net Check: 1,058.18											
	GROSS:	1,302.78	1,302.78	0.00	1,444.00	1,444.00	1,444.00	1,302.78	1,302.78	1,444.00		
	1,444.00 EMPLOYEE:	(102.17)	(31.96)	0.00	(89.53)	(20.94)	(141.22)				0.00	0.00
	EMPLOYER:				89.53	20.94	142.64	0.00	0.00	0.00	0.00	0.00
	Coaching	RETIREMENT										
	1,444.00	(141.22)										
	0.00	142.64										
BURRT	Burr, Trevor											1,058.18
	GROSS:	1,302.78	1,302.78	0.00	1,444.00	1,444.00	1,444.00	1,302.78	1,302.78	1,444.00		
	1,444.00 EMPLOYEE:	(102.17)	(31.96)	0.00	(89.53)	(20.94)	(141.22)				0.00	0.00
	EMPLOYER:				89.53	20.94	142.64	0.00	0.00	0.00	0.00	0.00
Checking Account ID: 1												
Chipps Aimee CHIPPS												
	Check Date: 12/13/2019 Check Seq: 1 1 Check #: 2019545 Net Check: 2,741.47 E											
	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:	(76.51)	(63.44)	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										
	0.00	0.00										
	1,713.19	28.96										
		RETIREMENT										
		Salary										
		3,489.67										
		0.00										
CHIPPS	Chipps, Aimee											2,741.47
	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:	(76.51)	(63.44)	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
Checking Account ID: 1												
Cornelius Jacqueline CORNJACQ												
	Check Date: 12/13/2019 Check Seq: 1 1 Check #: 2019546 Net Check: 487.47 E											
	GROSS:	475.59	475.59	0.00	527.14	527.14	527.14	475.59	475.59	527.14		
	579.34 EMPLOYEE:	0.00	0.00	0.00	(32.68)	(7.64)	(51.55)				0.00	0.00
	EMPLOYER:				32.68	7.64	52.07	0.00	0.00	0.00	0.00	0.00
	Nurse Milage	Nurse Salary										
	52.20	527.14										
	0.00	0.00										
		RETIREMENT										
		(51.55)										
		52.07										
CORNJACQ	Cornelius, Jacqueline											487.47
	GROSS:	475.59	475.59	0.00	527.14	527.14	527.14	475.59	475.59	527.14		
	579.34 EMPLOYEE:	0.00	0.00	0.00	(32.68)	(7.64)	(51.55)				0.00	0.00
	EMPLOYER:				32.68	7.64	52.07	0.00	0.00	0.00	0.00	0.00
Checking Account ID: 1												
Dassinger Jan DASSJAN												
	Check Date: 12/13/2019 Check Seq: 1 1 Check #: 2019547 Net Check: 2,102.72 E											
	GROSS:	2,572.69	2,572.69	0.00	2,859.80	2,859.80	2,935.72	2,572.69	2,572.69	2,859.80		
	2,935.72 EMPLOYEE:	(183.94)	(67.25)	0.00	(177.31)	(41.47)	(287.11)				(75.92)	0.00
	EMPLOYER:				177.31	41.47	289.98	0.00	0.00	0.00	100.00	0.00
	AFLAC Insurance	Coaching										
	(75.92)	72.20										
	0.00	0.00										
		Holiday										
		125.68										
		0.00										
		Hourly										
		1,967.21										
		0.00										
		Overtime										
		613.53										
		0.00										
		RETIREMENT										
		(287.11)										
		289.98										
		0.00										
	TSAHartford No											
	0.00											
	100.00											
DASSJAN	Dassinger, Jan											2,102.72
	GROSS:	2,572.69	2,572.69	0.00	2,859.80	2,859.80	2,935.72	2,572.69	2,572.69	2,859.80		
	2,935.72 EMPLOYEE:	(183.94)	(67.25)	0.00	(177.31)	(41.47)	(287.11)				(75.92)	0.00
	EMPLOYER:				177.31	41.47	289.98	0.00	0.00	0.00	100.00	0.00
Checking Account ID: 1												
DeWitt Danielle DEWITT												
	Check Date: 12/13/2019 Check Seq: 1 1 Check #: 2019548 Net Check: 2,764.13 E											
	GROSS:	3,486.51	3,486.51	0.00	3,870.17	3,870.17	3,922.87	3,539.21	3,486.51	3,922.87		
	3,922.87 EMPLOYEE:	(322.21)	(104.10)	0.00	(239.95)	(56.12)	(383.66)				(52.70)	0.00
	EMPLOYER:				239.95	56.12	387.49	0.00	0.00	0.00	1,742.15	0.00
	Class / Activit	Health										
	72.20	0.00										
	0.00	1,713.19										
		Pre-Tax Dental										
		(52.70)										
		RETIREMENT										
		(383.66)										
		387.49										
		Salary										
		3,850.67										
		0.00										

Payroll Register - Itemized

Employee Sort - Include Subtotal; Payroll Type Extra, Pay Off Contracts, Regular, Void;
Processing Month 12/2019

	<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>
Checking Account ID: 1												
DEWITT DeWitt, Danielle												2,764.13
GROSS:	3,486.51	3,486.51	0.00	3,870.17	3,870.17	3,922.87	3,539.21	3,486.51	3,922.87			
3,922.87 EMPLOYEE:	(322.21)	(104.10)	0.00	(239.95)	(56.12)	(383.66)					(52.70)	0.00
EMPLOYER:					239.95	56.12	387.49	0.00	0.00	0.00	1,742.15	0.00
Einrem Jack EINRJACK	Check Date: 12/13/2019 Check Seq: 1 1 Check #: 2019549 Net Check:											3,456.09
GROSS:	4,472.20	4,472.20	0.00	4,965.86	4,965.86	5,047.68	4,554.02	4,472.20	5,047.68			
5,047.68 EMPLOYEE:	(436.33)	(199.90)	0.00	(307.88)	(72.00)	(493.66)					(81.82)	0.00
EMPLOYER:					307.88	72.00	498.60	0.00	0.00	0.00	1,304.85	0.00
Coaching	Extra Duty	Health		Med Exp-Flex		Pre-Tax Dental		RETIREMENT		Salary		
625.51	30.00	0.00		(50.00)		(31.82)		(493.66)		4,392.17		
0.00	0.00	1,275.89		0.00		28.96		498.60		0.00		
EINRJACK Einrem, Jack												3,456.09
GROSS:	4,472.20	4,472.20	0.00	4,965.86	4,965.86	5,047.68	4,554.02	4,472.20	5,047.68			
5,047.68 EMPLOYEE:	(436.33)	(199.90)	0.00	(307.88)	(72.00)	(493.66)					(81.82)	0.00
EMPLOYER:					307.88	72.00	498.60	0.00	0.00	0.00	1,304.85	0.00
Engelhardt Bonnie ENGEBOON	Check Date: 12/13/2019 Check Seq: 1 1 Check #: 2019550 Net Check:											2,608.24
GROSS:	4,780.73	4,780.73	0.00	5,315.97	5,315.97	5,472.79	4,937.55	4,780.73	5,472.79			
5,472.79 EMPLOYEE:	(381.35)	(184.47)	0.00	(329.59)	(77.08)	(535.24)					(1,356.82)	0.00
EMPLOYER:					329.59	77.08	540.59	0.00	0.00	0.00	1,304.85	0.00
Coaching	Extra Duty	Health		Med Exp-Flex		Pre-Tax Dental		RETIREMENT		Salary		
328.62	30.00	0.00		(125.00)		(31.82)		(535.24)		5,114.17		
0.00	0.00	1,275.89		0.00		28.96		540.59		0.00		
TSAHartford Tax												
(1,200.00)												
0.00												
ENGEBOON Engelhardt, Bonnie												2,608.24
GROSS:	4,780.73	4,780.73	0.00	5,315.97	5,315.97	5,472.79	4,937.55	4,780.73	5,472.79			
5,472.79 EMPLOYEE:	(381.35)	(184.47)	0.00	(329.59)	(77.08)	(535.24)					(1,356.82)	0.00
EMPLOYER:					329.59	77.08	540.59	0.00	0.00	0.00	1,304.85	0.00
Engelhardt Molly ENGEMOLL	Check Date: 12/13/2019 Check Seq: 1 1 Check #: 2019551 Net Check:											3,223.05
GROSS:	4,050.23	4,050.23	0.00	4,491.95	4,491.95	4,516.53	4,074.81	4,050.23	4,516.53			
4,516.53 EMPLOYEE:	(335.69)	(147.86)	0.00	(278.50)	(65.13)	(441.72)					(24.58)	0.00
EMPLOYER:					278.50	65.13	446.13	0.00	0.00	0.00	1,152.96	0.00
Class / Activit	Extra Duty	Health		Over Payment De		Pre-Tax Dental		RETIREMENT		Salary		
237.66	15.00	0.00		(188.46)		(24.58)		(441.72)		4,452.33		
0.00	0.00	1,124.00		0.00		28.96		446.13		0.00		
ENGEMOLL Engelhardt, Molly												3,223.05
GROSS:	4,050.23	4,050.23	0.00	4,491.95	4,491.95	4,516.53	4,074.81	4,050.23	4,516.53			
4,516.53 EMPLOYEE:	(335.69)	(147.86)	0.00	(278.50)	(65.13)	(441.72)					(24.58)	0.00
EMPLOYER:					278.50	65.13	446.13	0.00	0.00	0.00	1,152.96	0.00
Erb Sharidan ERBSHAR	Check Date: 12/13/2019 Check Seq: 1 1 Check #: 2019552 Net Check:											2,663.73
GROSS:	3,223.06	3,223.06	0.00	3,578.16	3,578.16	3,630.86	3,275.76	3,223.06	3,630.86			
3,630.86 EMPLOYEE:	(194.43)	(91.17)	0.00	(221.85)	(51.88)	(355.10)					(52.70)	0.00
EMPLOYER:					221.85	51.88	358.65	0.00	0.00	0.00	1,742.15	0.00
Health	Over Payment De	Pre-Tax Dental		RETIREMENT		Salary		Taking Tickets at Gate				
0.00	(143.54)	(52.70)		(355.10)		3,754.40		20.00				
1,713.19	0.00	28.96		358.65		0.00		0.00				
ERBSHAR Erb, Sharidan												2,663.73
GROSS:	3,223.06	3,223.06	0.00	3,578.16	3,578.16	3,630.86	3,275.76	3,223.06	3,630.86			
3,630.86 EMPLOYEE:	(194.43)	(91.17)	0.00	(221.85)	(51.88)	(355.10)					(52.70)	0.00
EMPLOYER:					221.85	51.88	358.65	0.00	0.00	0.00	1,742.15	0.00

Payroll Register - Itemized

Employee Sort - Include Subtotal; Payroll Type Extra, Pay Off Contracts, Regular, Void;
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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>
Checking Account ID: 1												
GERLMARY Gerloff, Mary												1,668.57
GROSS:	1,977.48	1,977.48	0.00	2,191.84	2,191.84	2,191.84	1,977.48	1,977.48	2,191.84			
2,191.84 EMPLOYEE:	(99.42)	(41.82)	0.00	(135.89)	(31.78)	(214.36)					0.00	0.00
EMPLOYER:				135.89	31.78	216.51	0.00	0.00	0.00		100.00	0.00
Hanson Taylor HANSTAYL												2,558.43
Check Date: 12/13/2019 Check Seq: 1 1 Check #: 2019557												Net Check: 2,558.43
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:	(227.47)	(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	0.00	(341.29)	3,489.67								
1,713.19 28.96			344.70	0.00								
HANSTAYL Hanson, Taylor												2,558.43
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:	(227.47)	(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
Hoffman Carol HOFFMAN												1,975.71
Check Date: 12/13/2019 Check Seq: 1 1 Check #: 2019558												Net Check: 1,975.71
GROSS:	2,695.35	2,695.35	0.00	5,204.33	5,204.33	5,204.33	4,695.35	2,695.35	5,204.33			
5,204.33 EMPLOYEE:	(227.28)	(94.23)	0.00	(322.67)	(75.46)	(508.98)					(2,000.00)	0.00
EMPLOYER:				322.67	75.46	514.07	0.00	0.00	0.00		636.52	0.00
Extra Duty Health Pre-Tax Dental RETIREMENT Salary TSA/Hartford No	30.00 0.00	0.00	0.00	(508.98)	5,174.33			(2,000.00)				
0.00 607.56			28.96	514.07	0.00			0.00				
HOFFMAN Hoffman, Carol												1,975.71
GROSS:	2,695.35	2,695.35	0.00	5,204.33	5,204.33	5,204.33	4,695.35	2,695.35	5,204.33			
5,204.33 EMPLOYEE:	(227.28)	(94.23)	0.00	(322.67)	(75.46)	(508.98)					(2,000.00)	0.00
EMPLOYER:				322.67	75.46	514.07	0.00	0.00	0.00		636.52	0.00
Hull Diane HULLDIAN												664.92
Check Date: 12/13/2019 Check Seq: 1 1 Check #: 2019535												Net Check: 664.92
GROSS:	720.00	720.00	0.00	720.00	720.00	0.00	720.00	720.00	720.00			
720.00 EMPLOYEE:	0.00	0.00	0.00	(44.64)	(10.44)	0.00					0.00	0.00
EMPLOYER:				44.64	10.44	0.00	0.00	0.00	0.00		0.00	0.00
Substitute	720.00											
0.00												
HULLDIAN Hull, Diane												664.92
GROSS:	720.00	720.00	0.00	720.00	720.00	0.00	720.00	720.00	720.00			
720.00 EMPLOYEE:	0.00	0.00	0.00	(44.64)	(10.44)	0.00					0.00	0.00
EMPLOYER:				44.64	10.44	0.00	0.00	0.00	0.00		0.00	0.00
Jeffrey Alyssa JEFFALYS												1,496.08
Check Date: 12/13/2019 Check Seq: 1 1 Check #: 2019559												Net Check: 1,496.08
GROSS:	1,817.49	1,817.49	0.00	2,003.94	2,003.94	1,906.44	1,817.49	1,817.49	2,003.94			
2,003.94 EMPLOYEE:	(121.93)	(46.18)	0.00	(124.24)	(29.06)	(186.45)					0.00	0.00
EMPLOYER:				124.24	29.06	188.31	0.00	0.00	0.00		100.00	0.00
Coaching District RETIREMENT SPED PARA Substitute TSA/Hartford No	541.50 259.68		(186.45)	1,105.26				97.50	0.00			
0.00 0.00			188.31	0.00				0.00	100.00			
JEFFALYS Jeffrey, Alyssa												1,496.08
GROSS:	1,817.49	1,817.49	0.00	2,003.94	2,003.94	1,906.44	1,817.49	1,817.49	2,003.94			
2,003.94 EMPLOYEE:	(121.93)	(46.18)	0.00	(124.24)	(29.06)	(186.45)					0.00	0.00
EMPLOYER:				124.24	29.06	188.31	0.00	0.00	0.00		100.00	0.00
Jensen Tonya JENSTONY												1,394.92
Check Date: 12/13/2019 Check Seq: 1 1 Check #: 2019560												Net Check: 1,394.92
GROSS:	1,627.99	1,627.99	0.00	1,804.47	1,804.47	1,804.47	1,627.99	1,627.99	1,804.47			
1,804.47 EMPLOYEE:	(64.47)	(30.56)	0.00	(111.88)	(26.16)	(176.48)					0.00	0.00
EMPLOYER:				111.88	26.16	178.24	0.00	0.00	0.00		100.00	0.00

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Employee Sort - Include Subtotal; Payroll Type Extra, Pay Off Contracts, Regular, Void;
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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>
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Checking Account ID: 1

Kwiatkowski Carlie KWIATKOWSK Check Date: 12/13/2019 Check Seq: 1 1 Check #: 2019565 Net Check: **2,910.01** E

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:	(292.61)	(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				

KWIATKOWSK Kwiatkowski, Carlie **2,910.01**

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:	(292.61)	(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

Larsen Charles LARSCHAR Check Date: 12/13/2019 Check Seq: 1 1 Check #: 31141 Net Check: **443.28**

GROSS:	480.00	480.00	0.00	480.00	480.00	0.00	480.00	480.00	480.00		
480.00 EMPLOYEE:	0.00	0.00	0.00	(29.76)	(6.96)	0.00				0.00	0.00
EMPLOYER:				29.76	6.96	0.00	0.00	0.00	0.00	0.00	0.00
Substitute											
480.00											
0.00											

LARSCHAR Larsen, Charles **443.28**

GROSS:	480.00	480.00	0.00	480.00	480.00	0.00	480.00	480.00	480.00		
480.00 EMPLOYEE:	0.00	0.00	0.00	(29.76)	(6.96)	0.00				0.00	0.00
EMPLOYER:				29.76	6.96	0.00	0.00	0.00	0.00	0.00	0.00

Larsen Nancy LARSNANC Check Date: 12/13/2019 Check Seq: 1 1 Check #: 31142 Net Check: **443.28**

GROSS:	480.00	480.00	0.00	480.00	480.00	0.00	480.00	480.00	480.00		
480.00 EMPLOYEE:	0.00	0.00	0.00	(29.76)	(6.96)	0.00				0.00	0.00
EMPLOYER:				29.76	6.96	0.00	0.00	0.00	0.00	0.00	0.00
Substitute											
480.00											
0.00											

LARSNANC Larsen, Nancy **443.28**

GROSS:	480.00	480.00	0.00	480.00	480.00	0.00	480.00	480.00	480.00		
480.00 EMPLOYEE:	0.00	0.00	0.00	(29.76)	(6.96)	0.00				0.00	0.00
EMPLOYER:				29.76	6.96	0.00	0.00	0.00	0.00	0.00	0.00

Lovejoy Jacob LOVEJOY Check Date: 12/13/2019 Check Seq: 1 1 Check #: 2019566 Net Check: **2,297.28** E

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:	(268.61)	(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				

LOVEJOY Lovejoy, Jacob **2,297.28**

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:	(268.61)	(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

Mack Sarah MACKSARA Check Date: 12/13/2019 Check Seq: 1 1 Check #: 2019567 Net Check: **3,080.09** E

GROSS:	3,831.38	3,831.38	0.00	4,246.71	4,246.71	4,246.71	3,831.38	3,831.38	4,246.71		
4,246.71 EMPLOYEE:	(279.60)	(146.81)	0.00	(263.30)	(61.58)	(415.33)				0.00	0.00
EMPLOYER:				263.30	61.58	419.48	0.00	0.00	0.00	636.52	0.00
Coaching	Extra Duty	Health	Pre-Tax Dental	RETIREMENT	Salary						
255.71	20.00	0.00	0.00	(415.33)	3,971.00						
0.00	0.00	607.56	28.96	419.48	0.00						

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Employee Sort - Include Subtotal; Payroll Type Extra, Pay Off Contracts, Regular, Void;
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	Gross	FIT	SIT	LIT	Soc Sec	Medicare	Ret	FUTA	SUTA	Work Comp	Ded	Add PIK
Checking Account ID: 1												
MACKSARA Mack, Sarah												3,080.09
GROSS:	3,831.38	3,831.38	0.00	4,246.71	4,246.71	4,246.71	3,831.38	3,831.38	4,246.71			
4,246.71 EMPLOYEE:	(279.60)	(146.61)	0.00	(263.30)	(61.58)	(415.33)					0.00	0.00
EMPLOYER:				263.30	61.58	419.48	0.00	0.00	0.00		636.52	0.00
Masters Richard MASTRICH												6,936.44
Check Date: 12/13/2019 Check Seq: 1 1 Check #: 2019568												Net Check:
GROSS:	9,412.95	9,412.95	0.00	10,433.33	10,433.33	10,433.33	9,412.95	9,412.95	10,433.33			
10,433.33 EMPLOYEE:	(1,164.27)	(514.09)	0.00	(646.87)	(151.28)	(1,020.38)					0.00	0.00
EMPLOYER:				646.87	151.28	1,030.58	0.00	0.00	0.00		0.00	0.00
RETIREMENT Salary												
(1,020.38)		10,433.33										
1,030.58		0.00										
MASTRICH Masters, Richard												6,936.44
GROSS:	9,412.95	9,412.95	0.00	10,433.33	10,433.33	10,433.33	9,412.95	9,412.95	10,433.33			
10,433.33 EMPLOYEE:	(1,164.27)	(514.09)	0.00	(646.87)	(151.28)	(1,020.38)					0.00	0.00
EMPLOYER:				646.87	151.28	1,030.58	0.00	0.00	0.00		0.00	0.00
Meyer Siera MEYER												3,037.59
Check Date: 12/13/2019 Check Seq: 1 1 Check #: 2019569												Net Check:
GROSS:	3,846.75	3,846.75	0.00	4,276.29	4,276.29	4,392.00	3,962.46	3,846.75	4,392.00			
4,392.00 EMPLOYEE:	(323.44)	(158.58)	0.00	(265.13)	(62.01)	(429.54)					(115.71)	0.00
EMPLOYER:				265.13	62.01	433.83	0.00	0.00	0.00		1,742.15	0.00
AFLAC Insurance Class / Activit												
(91.13) 240.67				60.00				(24.58)			(429.54)	4,091.33
0.00 0.00				0.00				28.96			433.83	0.00
MEYER Meyer, Siera												3,037.59
GROSS:	3,846.75	3,846.75	0.00	4,276.29	4,276.29	4,392.00	3,962.46	3,846.75	4,392.00			
4,392.00 EMPLOYEE:	(323.44)	(158.58)	0.00	(265.13)	(62.01)	(429.54)					(115.71)	0.00
EMPLOYER:				265.13	62.01	433.83	0.00	0.00	0.00		1,742.15	0.00
Morgan Jace MORGJACE												3,507.23
Check Date: 12/13/2019 Check Seq: 1 1 Check #: 2019570												Net Check:
GROSS:	4,439.17	4,439.17	0.00	4,926.10	4,926.10	4,978.80	4,491.87	4,439.17	4,978.80			
4,978.80 EMPLOYEE:	(382.37)	(172.72)	0.00	(305.42)	(71.43)	(486.93)					(52.70)	0.00
EMPLOYER:				305.42	71.43	491.80	0.00	0.00	0.00		1,742.15	0.00
Coaching Health												
1,128.13 0.00				(52.70)				(486.93)			3,850.67	
0.00 1,713.19				28.96				491.80			0.00	
MORGJACE Morgan, Jace												3,507.23
GROSS:	4,439.17	4,439.17	0.00	4,926.10	4,926.10	4,978.80	4,491.87	4,439.17	4,978.80			
4,978.80 EMPLOYEE:	(382.37)	(172.72)	0.00	(305.42)	(71.43)	(486.93)					(52.70)	0.00
EMPLOYER:				305.42	71.43	491.80	0.00	0.00	0.00		1,742.15	0.00
Mousel Kathryn MOUSKATH												421.48
Check Date: 12/13/2019 Check Seq: 1 1 Check #: 2019571												Net Check:
GROSS:	480.00	480.00	0.00	480.00	480.00	0.00	480.00	480.00	480.00			
480.00 EMPLOYEE:	(16.33)	(5.47)	0.00	(29.76)	(6.96)	0.00					0.00	0.00
EMPLOYER:				29.76	6.96	0.00	0.00	0.00	0.00		0.00	0.00
Substitute												
480.00												
0.00												
MOUSKATH Mousel, Kathryn												421.48
GROSS:	480.00	480.00	0.00	480.00	480.00	0.00	480.00	480.00	480.00			
480.00 EMPLOYEE:	(16.33)	(5.47)	0.00	(29.76)	(6.96)	0.00					0.00	0.00
EMPLOYER:				29.76	6.96	0.00	0.00	0.00	0.00		0.00	0.00
Olson Casey OLSOCASE												1,472.05
Check Date: 12/13/2019 Check Seq: 1 1 Check #: 31143												Net Check:
GROSS:	1,619.22	1,619.22	0.00	1,794.75	1,794.75	1,794.75	1,619.22	1,619.22	1,794.75			
1,794.75 EMPLOYEE:	0.00	(9.88)	0.00	(111.27)	(26.02)	(175.53)					0.00	0.00
EMPLOYER:				111.27	26.02	177.28	0.00	0.00	0.00		0.00	0.00

Payroll Register - Itemized

Employee Sort - Include Subtotal; Payroll Type Extra, Pay Off Contracts, Regular, Void;
Processing Month 12/2019

	Gross	FIT	SIT	LIT	Soc Sec	Medicare	Ret	FUTA	SUTA	Work Comp	Ded	Add PIK
Checking Account ID: 1												
PRITMICH Pritchard, Michael												3,304.13
GROSS:	4,195.01	4,195.01	0.00	4,653.20	4,653.20	4,685.02	4,226.83	4,195.01	4,685.02			
4,685.02 EMPLOYEE:	(378.07)	(156.84)	0.00	(288.50)	(67.47)	(458.19)					(31.82)	0.00
EMPLOYER:				288.50	67.47	462.78	0.00	0.00	0.00		1,304.85	0.00
Richardson Rod RICHROD												4,844.24
Check Date: 12/13/2019 Check Seq: 1 1 Check #: 2019575 Net Check:												4,844.24
GROSS:	5,985.51	5,985.51	0.00	6,663.67	6,663.67	6,934.17	6,210.51	5,985.51	6,888.67			
6,934.17 EMPLOYEE:	(399.93)	(231.57)	0.00	(413.15)	(96.62)	(678.16)					(270.50)	0.00
EMPLOYER:				413.15	96.62	684.94	0.00	0.00	0.00		1,794.85	0.00
AFLAC Insurance Health Med Exp-Flex RETIREMENT Salary	(45.50)	0.00	(225.00)	(678.16)	6,934.17							
0.00	1,794.85	0.00	0.00	684.94	0.00							
RICHROD Richardson, Rod												4,844.24
GROSS:	5,985.51	5,985.51	0.00	6,663.67	6,663.67	6,934.17	6,210.51	5,985.51	6,888.67			
6,934.17 EMPLOYEE:	(399.93)	(231.57)	0.00	(413.15)	(96.62)	(678.16)					(270.50)	0.00
EMPLOYER:				413.15	96.62	684.94	0.00	0.00	0.00		1,794.85	0.00
Roe William ROEWILL												4,112.29
Check Date: 12/13/2019 Check Seq: 1 1 Check #: 2019576 Net Check:												4,112.29
GROSS:	5,123.50	5,123.50	0.00	5,678.90	5,678.90	5,678.90	5,123.50	5,123.50	5,678.90			
5,678.90 EMPLOYEE:	(380.49)	(196.29)	0.00	(352.09)	(82.34)	(555.40)					0.00	0.00
EMPLOYER:				352.09	82.34	560.95	0.00	0.00	0.00		0.00	0.00
Coaching Extra Duty RETIREMENT Salary	665.23	80.00	(555.40)	4,933.67								
0.00	0.00	0.00	560.95	0.00								
ROEWILL Roe, William												4,112.29
GROSS:	5,123.50	5,123.50	0.00	5,678.90	5,678.90	5,678.90	5,123.50	5,123.50	5,678.90			
5,678.90 EMPLOYEE:	(380.49)	(196.29)	0.00	(352.09)	(82.34)	(555.40)					0.00	0.00
EMPLOYER:				352.09	82.34	560.95	0.00	0.00	0.00		0.00	0.00
Sales Brett SALEBRET												3,085.67
Check Date: 12/13/2019 Check Seq: 1 1 Check #: 2019577 Net Check:												3,085.67
GROSS:	3,792.10	3,792.10	0.00	4,208.88	4,208.88	4,261.58	3,844.80	3,792.10	4,261.58			
4,261.58 EMPLOYEE:	(262.72)	(121.73)	0.00	(260.95)	(61.03)	(416.78)					(52.70)	0.00
EMPLOYER:				260.95	61.03	420.85	0.00	0.00	0.00		1,742.15	0.00
Coaching Extra Duty Health Pre-Tax Dental RETIREMENT Salary	596.58	55.00	0.00	(52.70)	(416.78)	3,610.00						
0.00	0.00	1,713.19	28.96	420.95	0.00							
SALEBRET Sales, Brett												3,085.67
GROSS:	3,792.10	3,792.10	0.00	4,208.88	4,208.88	4,261.58	3,844.80	3,792.10	4,261.58			
4,261.58 EMPLOYEE:	(262.72)	(121.73)	0.00	(260.95)	(61.03)	(416.78)					(52.70)	0.00
EMPLOYER:				260.95	61.03	420.95	0.00	0.00	0.00		1,742.15	0.00
Schirmer Brent SCHIRMER2												608.75
Check Date: 12/13/2019 Check Seq: 1 1 Check #: 2019578 Net Check:												608.75
GROSS:	659.18	659.18	0.00	659.18	659.18	0.00	659.18	659.18	659.18			
659.18 EMPLOYEE:	0.00	0.00	0.00	(40.87)	(9.56)	0.00					0.00	0.00
EMPLOYER:				40.87	9.56	0.00	0.00	0.00	0.00		0.00	0.00
Bus Driver Hourly	224.00	435.18										
0.00	0.00											
SCHIRMER2 Schirmer, Brent												608.75
GROSS:	659.18	659.18	0.00	659.18	659.18	0.00	659.18	659.18	659.18			
659.18 EMPLOYEE:	0.00	0.00	0.00	(40.87)	(9.56)	0.00					0.00	0.00
EMPLOYER:				40.87	9.56	0.00	0.00	0.00	0.00		0.00	0.00
Schnitzler Craig SCHNCRAI												4,401.24
Check Date: 12/13/2019 Check Seq: 1 1 Check #: 2019579 Net Check:												4,401.24
GROSS:	5,592.66	5,592.66	0.00	6,204.63	6,204.63	6,257.33	5,645.36	5,592.66	6,257.33			
6,257.33 EMPLOYEE:	(478.79)	(237.97)	0.00	(384.69)	(89.97)	(611.97)					(52.70)	0.00
EMPLOYER:				384.69	89.97	618.09	0.00	0.00	0.00		1,742.15	0.00

Payroll Register - Itemized

Employee Sort - Include Subtotal; Payroll Type Extra, Pay Off Contracts, Regular, Void;
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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>
Checking Account ID: 1												
	Coaching	Health	Pre-Tax Dental		RETIREMENT		Salary					
	1,263.50	0.00	(52.70)		(611.97)		4,993.83					
	0.00	1,713.19	28.96		618.09		0.00					
SCHNCRAI	Schnitzler, Craig											4,401.24
	GROSS:	5,592.66	5,592.66	0.00	6,204.63	6,204.63	6,257.33	5,645.36	5,592.66	6,257.33		
6,257.33	EMPLOYEE:	(478.79)	(237.97)	0.00	(384.69)	(89.97)	(611.97)				(52.70)	0.00
	EMPLOYER:				384.69	89.97	618.09	0.00	0.00	0.00	1,742.15	0.00
Schwenka Linda SCHWLIND												
	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:	(373.47)	(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							
SCHWLIND	Schwenka, Linda											3,453.36
	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:	(373.47)	(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
Simmons Randall SIMMRAND												
	GROSS:	523.28	523.28	0.00	580.00	580.00	580.00	523.28	523.28	580.00		
580.00	EMPLOYEE:	0.00	0.00	0.00	(35.96)	(8.41)	(56.72)				0.00	0.00
	EMPLOYER:				35.96	8.41	57.29	0.00	0.00	0.00	100.00	0.00
	Extra Duty Book	RETIREMENT	TSAHartford No									
	580.00	(56.72)	0.00									
	0.00	57.29	100.00									
SIMMRAND	Simmons, Randall											478.91
	GROSS:	523.28	523.28	0.00	580.00	580.00	580.00	523.28	523.28	580.00		
580.00	EMPLOYEE:	0.00	0.00	0.00	(35.96)	(8.41)	(56.72)				0.00	0.00
	EMPLOYER:				35.96	8.41	57.29	0.00	0.00	0.00	100.00	0.00
South Patricia SOUTPATR												
	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											
SOUTPATR	South, Patricia											110.82
	GROSS:	120.00	120.00	0.00	120.00	120.00	0.00	120.00	120.00	120.00		
120.00	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
Spencer Kimberly SPENCER												
	GROSS:	1,278.31	1,278.31	0.00	1,416.88	1,416.88	1,416.88	1,278.31	1,278.31	1,416.88		
1,416.88	EMPLOYEE:	0.00	(8.78)	0.00	(87.85)	(20.54)	(138.57)				0.00	0.00
	EMPLOYER:				87.85	20.54	139.96	0.00	0.00	0.00	100.00	0.00
	Hourly	Professional	RETIREMENT		Sick	TSAHartford No						
	1,159.90	248.86	(138.57)		8.12	0.00						
	0.00	0.00	139.96		0.00	100.00						
SPENCER	Spencer, Kimberly											1,161.14
	GROSS:	1,278.31	1,278.31	0.00	1,416.88	1,416.88	1,416.88	1,278.31	1,278.31	1,416.88		
1,416.88	EMPLOYEE:	0.00	(8.78)	0.00	(87.85)	(20.54)	(138.57)				0.00	0.00
	EMPLOYER:				87.85	20.54	139.96	0.00	0.00	0.00	100.00	0.00

Payroll Register - Itemized

Employee Sort - Include Subtotal; Payroll Type Extra, Pay Off Contracts, Regular, Void;
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	Gross	FIT	SIT	LIT	Soc Sec	Medicare	Ret	FUTA	SUTA	Work Comp	Ded	Add PIK
Checking Account ID: 1												
Steiner Gary STEIGARY	Check Date: 12/13/2019 Check Seq: 1 1 Check #: 2019536 Net Check: 1,871.33 D											
	GROSS:	2,392.80	2,392.80	0.00	2,652.18	2,652.18	2,652.18	2,392.80	2,392.80	2,652.18		
	2,652.18 EMPLOYEE:	(232.97)	(85.60)	0.00	(164.44)	(38.46)	(259.38)				0.00	0.00
	EMPLOYER:				164.44	38.46	261.98	0.00	0.00	0.00	636.52	0.00
	Health	Holiday		Hourly		Overtime		Pre-Tax Dental		RETIREMENT		Vacation
	0.00	118.32		2,224.71		190.83		0.00		(259.38)		118.32
	607.56	0.00		0.00		0.00		28.96		261.98		0.00
STEIGARY Steiner, Gary												1,871.33
	GROSS:	2,392.80	2,392.80	0.00	2,652.18	2,652.18	2,652.18	2,392.80	2,392.80	2,652.18		
	2,652.18 EMPLOYEE:	(232.97)	(85.60)	0.00	(164.44)	(38.46)	(259.38)				0.00	0.00
	EMPLOYER:				164.44	38.46	261.98	0.00	0.00	0.00	636.52	0.00
Tompkin Jennette TOMPJENN												
Tompkin Jennette TOMPJENN	Check Date: 12/13/2019 Check Seq: 1 1 Check #: 2019583 Net Check: 2,862.45 E											
	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:	(226.72)	(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												
TOMPJENN Tompkin, Jennette												2,862.45
	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:	(226.72)	(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
Uden Cynthia UDENCYNT												
Uden Cynthia UDENCYNT	Check Date: 12/13/2019 Check Seq: 1 1 Check #: 2019584 Net Check: 110.82 E											
	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											
UDENCYNT Uden, Cynthia												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
Whitesel Gail WHITGAIL												
Whitesel Gail WHITGAIL	Check Date: 12/13/2019 Check Seq: 1 1 Check #: 2019585 Net Check: 1,510.45 E											
	GROSS:	1,871.33	1,871.33	0.00	2,074.18	2,074.18	2,074.18	1,871.33	1,871.33	2,074.18		
	2,074.18 EMPLOYEE:	(113.80)	(38.40)	0.00	(128.60)	(30.08)	(202.85)				(50.00)	0.00
	EMPLOYER:				128.60	30.08	204.88	0.00	0.00	0.00	100.00	0.00
	Overtime	RETIREMENT		SPED PARA		TSAHartford No		TSAHartford Tax				
	112.73	(202.85)		1,961.45		0.00		(50.00)				
	0.00	204.88		0.00		100.00		0.00				
WHITGAIL Whitesel, Gail												1,510.45
	GROSS:	1,871.33	1,871.33	0.00	2,074.18	2,074.18	2,074.18	1,871.33	1,871.33	2,074.18		
	2,074.18 EMPLOYEE:	(113.80)	(38.40)	0.00	(128.60)	(30.08)	(202.85)				(50.00)	0.00
	EMPLOYER:				128.60	30.08	204.88	0.00	0.00	0.00	100.00	0.00
Wiechman Joseph WIECHMAN												
Wiechman Joseph WIECHMAN	Check Date: 12/13/2019 Check Seq: 1 1 Check #: 2019586 Net Check: 3,762.36 E											
	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:	(222.67)	(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				

Payroll Register - Itemized

Employee Sort - Include Subtotal; Payroll Type Extra, Pay Off Contracts, Regular, Void;
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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>
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Checking Account ID: 1

WIECHMAN	Wiechman, Joseph									3,762.36		
	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:	(222.67)	(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

Willnerd Travis WILLNERD Check Date: 12/13/2019 Check Seq: 1 1 Check #: 31146 Net Check: 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

WILLNERD Willnerd, Travis 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

Young Tara YOUNTARA Check Date: 12/13/2019 Check Seq: 1 1 Check #: 2019587 Net Check: 443.28 E

	GROSS:	480.00	480.00	0.00	480.00	480.00	0.00	480.00	480.00	480.00		
480.00	EMPLOYEE:	0.00	0.00	0.00	(29.76)	(6.96)	0.00				0.00	0.00
	EMPLOYER:				29.76	6.96	0.00	0.00	0.00	0.00	0.00	0.00

Substitute
480.00
0.00

YOUNTARA Young, Tara 443.28

	GROSS:	480.00	480.00	0.00	480.00	480.00	0.00	480.00	480.00	480.00		
480.00	EMPLOYEE:	0.00	0.00	0.00	(29.76)	(6.96)	0.00				0.00	0.00
	EMPLOYER:				29.76	6.96	0.00	0.00	0.00	0.00	0.00	0.00

Total: Female: 39 Male: 23 Total: 62 Net: 132,825.41

	GROSS	EMPLOYEE	EMPLOYER	GROSS	EMPLOYEE	EMPLOYER
Wages	192,425.94			Retirement	185,217.36	(18,114.23)
FIT	168,526.99	(13,004.92)		FUTA	174,138.09	0.00
SIT	168,526.99	(5,894.96)		SUTA	168,526.99	0.00
LIT	0.00	0.00		Work Comp	192,252.32	0.00
Social Security	188,841.22	(11,708.17)	11,708.17	Deduction		(8,140.08)
Medicare	188,841.22	(2,738.17)	2,738.17	Add/PIK		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>
Checking Account ID: 6											
POWELL	Powell, Mary										
										1,086.06	
GROSS:	1,233.54	1,233.54	0.00	1,367.26	1,367.26	1,367.26	1,233.54	1,233.54	1,367.26		
1,367.26 EMPLOYEE:	(25.02)	(17.86)	0.00	(84.77)	(19.83)	(133.72)				0.00	0.00
EMPLOYER:				84.77	19.83	135.06	0.00	0.00	0.00	0.00	0.00

Total: Female: 5 Male: 0 Total: 5 Net: 3,946.49

	GROSS	EMPLOYEE	EMPLOYER		GROSS	EMPLOYEE	EMPLOYER
Wages	4,948.11			Retirement	4,870.52	(476.35)	481.10
FIT	4,471.76	(82.86)		FUTA	4,471.76		0.00
SIT	4,471.76	(63.86)		SUTA	4,471.76		0.00
LIT	0.00	0.00		Work Comp	4,948.11		0.00
Social Security	4,948.11	(306.79)	306.79	Deduction		0.00	1,742.15
Medicare	4,948.11	(71.76)	71.76	Add/PIK		0.00	0.00

Payroll Register - Itemized

Employee Sort - Include Subtotal; Payroll Type Extra, Pay Off Contracts, Regular, Void;
 Processing Month 12/2019

<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>
Total:			Female: 44		Male: 23		Total: 67		Net:		136,771.90
	GROSS	EMPLOYEE	EMPLOYER				GROSS	EMPLOYEE	EMPLOYER		
Wages	197,374.05					Retirement	190,087.88	(18,590.58)	18,776.49		
FIT	172,998.75	(13,087.78)				FUTA	178,609.85		0.00		
SIT	172,998.75	(5,958.82)				SUTA	172,998.75		0.00		
LIT	0.00	0.00				Work Comp	197,200.43		0.00		
Social Security	193,789.33	(12,014.96)	12,014.96			Deduction		(8,140.08)	51,060.06		
Medicare	193,789.33	(2,809.93)	2,809.93			Add/PIK		0.00	0.00		

	<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>
Check Date:	12/13/2019		Batch Description: DECEMBER 2019				
Processing Month:	12/2019		Status: Calculated Successfully				
Checking Account ID:	1						
ADD							
BUS Bus Driver			3,944.00				
BUS2 BUS Noon Route PRE K			220.00				
DISCRETION Discretionary			11.15				
DISTRICT District			427.68				
EDP1 Extra Duty			460.00				
EDPBKCLK Extra Duty Books / Clock			580.00				
HOLIDAY Holiday			613.68				
HRY1 Hourly			21,688.80				
MILEAGE Mileage			52.20				
OVT1 Overtime			1,991.07				
PERSONAL Personal			54.60				
PROFESSION Professional			382.06				
SICK Sick			311.83				
SUB Substitute			4,297.50				
TICKETS Taking Tickets at Gate			60.00				
VACATION Vacation			252.92				
			<u>35,347.49</u>				
CONTRACT							
C01 Salary			143,734.09				
COACHING Coaching			11,511.16				
MENTORING Teacher Mentoring			75.00				
OVERPAYMEN Over Payment Deduction			(1,270.05)				
SPONSOR Class / Activity Sponsor			1,263.50				
XTRADUTY1 Extra Duty			1,764.75				
			<u>157,078.45</u>				
DEDUCTION							
AFLAC AFLAC Insurance	34,264.06	476.71			476.71	AFLAC	AFLAC of Columbus
DAYCARE Day Care	9,679.34	616.67			616.67	KENECAPT	Kenesaw Public School
DENTAL Pre-Tax Dental	123,957.84	954.14	897.76		1,851.90	BCBS	Bluecrossblue Shield Of Nebraska
HEALTH Health	136,600.35	607.56	47,520.15		48,127.71	BCBS	Bluecrossblue Shield Of Nebraska
MEDEXP Med Exp-Flex	46,910.06	1,485.00			1,485.00	KENECAPT	Kenesaw Public School
TSAHARTPRE TSAHartford No	19,853.07	2,200.00	800.00		3,000.00	HARTFO	Mass Mutual Financial Group
TSAHARTPST TSAHartford Tax	21,945.56	1,800.00	100.00		1,900.00	HARTFO	Mass Mutual Financial Group
		<u>8,140.08</u>	<u>49,317.91</u>	<u>0.00</u>	<u>57,457.99</u>		
RET DEDUCTION							
NPERS RETIREMENT	185,217.36	18,114.23	18,295.39		36,409.62	KENERET	Kenesaw Public School Retirement
		<u>18,114.23</u>	<u>18,295.39</u>	<u>0.00</u>	<u>36,409.62</u>		
TAX							
FIT FIT	168,526.99	13,004.92			13,004.92	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM A
FUTA FUTA	174,138.09						
MEDICARE MEDICARE	188,841.22	2,738.17	2,738.17		5,476.34	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM A
SITNE SIT NE	168,526.99	5,894.96			5,894.96	SITNE	NEBRASKA DEPARTMENT OF REVENUE A
SOCSEC SOC SEC	188,841.22	11,708.17	11,708.17		23,416.34	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM A
SUTANE SUTA NE	168,526.99						
WCNE WORK COMP NE	192,252.32						
		<u>33,346.22</u>	<u>14,446.34</u>	<u>0.00</u>	<u>47,792.56</u>		
					Net Pay:	132,825.41	141660.17
					Cash Total:	274,485.58	
Non - FIT Taxable Deductions	23,846.75						
Non - SIT Taxable Deductions	23,846.75						

<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	5,732.52					
Non - MEDICARE Taxable Deductions	5,732.52					
Direct Deposits	126,938.13					
Automatic Payments	47,792.56					

	<u>PIK/Gross</u>	<u>Amount</u>	<u>Expense/ Employer</u>	<u>Adjustment Amount</u>	<u>Check Total</u>	<u>Payee ID</u>	<u>Payee Name</u>	
Checking Account ID: 6								
ADD								
HRY1 Hourly			4,411.02					
OVT1 Overtime			477.33					
SICK Sick			59.76					
			<u>4,948.11</u>					
DEDUCTION								
DENTAL Pre-Tax Dental	1,969.84		28.96		28.96	BCBS	Bluecrossblue Shield Of Nebraska	
HEALTH Health	1,969.84		1,713.19		1,713.19	BCBS	Bluecrossblue Shield Of Nebraska	
			<u>1,742.15</u>		<u>1,742.15</u>			
RET DEDUCTION								
NPERS RETIREMENT	4,870.52	476.35	481.10		957.45	KENERET	Kenesaw Public School Retirement	
		<u>476.35</u>	<u>481.10</u>	0.00	<u>957.45</u>			
TAX								
FIT FIT	4,471.76	82.86			82.86	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
FUTA FUTA	4,471.76							
MEDICARE MEDICARE	4,948.11	71.76	71.76		143.52	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SITNE SIT NE	4,471.76	63.86			63.86	SITNE	NEBRASKA DEPARTMENT OF REVENUE	A
SOCSEC SOC SEC	4,948.11	306.79	306.79		613.58	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SUTANE SUTA NE	4,471.76							
WCNE WORK COMP NE	4,948.11							
		<u>525.27</u>	<u>378.55</u>	0.00	<u>903.82</u>			
						Net Pay:	3,946.49	
						Cash Total:	7,549.91	
Non - FIT Taxable Deductions		476.35						
Non - SIT Taxable Deductions		476.35						
Non - SOC SEC Taxable Deductions		0.00						
Non - MEDICARE Taxable Deductions		0.00						
Direct Deposits		1,974.81						
Automatic Payments		903.82						

3603.42

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
31152	12/13/2019				ALMQUIST	Almquist, Maltzahn, Galloway & Luth	13,075.00		
31153	12/13/2019				BCN	Bcn Telecom, Inc.	63.01		
31154	12/13/2019				BLACKH	Black Hills Energy	2,489.88		
31155	12/13/2019				BCBS	Bluecrossblue Shield Of Nebraska	4,483.27		
31156	12/13/2019				BURRJOHN	Johnna Burr	68.63		
31157	12/13/2019				CAROLINA	Carolina Biological Supply Co	132.95		
31158	12/13/2019				CWD	Cash-Wa Distributing Co.	1,191.60		
31159	12/13/2019				CENEX	Cenex Fleetcard	1,150.56		
31160	12/13/2019				CCC1654	Central Community College	156.00		
31161	12/13/2019				CNRS	Central Nebraska Rehabilitation Services	1,880.63		
31162	12/13/2019				CPI	Cooperative Producers, Inc.	102.00		
31163	12/13/2019				CORNHUSKER	CORNHUSKER PARKING LOT CLEANING INC	150.00		
31164	12/13/2019				DANAFCOLE	Dana F. Cole & Company, Llp	133.90		
31165	12/13/2019				DAS	Das State Accounting - Central Finance	229.32		
31166	12/13/2019				EARTHG	Earthgrains Baking Co'S Inc	164.40		
31167	12/13/2019				ESU9	Educational Service Unit #9	74,886.61		
31168	12/13/2019				ESU10	ESU 10	20.00		
31169	12/13/2019				FILLNCH	Fill-N-Chill	444.84		
31170	12/13/2019				FLEETPR	Fleet Pride	1,890.70		
31171	12/13/2019				GLENWOOD	Glenwood Telephone	5.95		
31172	12/13/2019				HILAND	Hiland Dairy Foods Co. Llc	121.62		
31173	12/13/2019				HILINE	Hi-Line Motors	841.59		
31174	12/13/2019				HOMETOWNLE	HOMETOWN LEASING	835.01		
31175	12/13/2019				JOHNCONT	Johnson Controls, Inc - 0N45	457.91		
31176	12/13/2019				JOSTEN	Jostens Inc	40.60		
31177	12/13/2019				KRNYHUB	Kearney Hub	299.35		
31178	12/13/2019				KENEMOTO	Kenesaw Motor Co.	1,031.33		
31179	12/13/2019				KPSREIM	Kps Reimbursement	1,515.46		
31180	12/13/2019				KRULL	Krull Agency, Inc.	40.00		
31181	12/13/2019				LINWELD	Matheson Tri-Gas Inc.	54.80		
31182	12/13/2019				MURRAY	Murray Natural Health & Chiropractic Llc	85.00		
31183	12/13/2019				NASB	Ne Asso Of School Boards	357.00		
31184	12/13/2019				NESAFE	Ne Safety Center @ Unk	100.00		
31185	12/13/2019				PERRY	Perry, Guthery, Haase, & Gessford, Pc Llo	300.00		
31186	12/13/2019				QUILL	Quill.Com	130.97		
31187	12/13/2019				READTLC	Reading With Tlc	313.91		
31188	12/13/2019				SPD	Southern Power District	3,637.62		
31189	12/13/2019				STUHR	Stuhr Museum	97.75		
31190	12/13/2019				GEAMAZ	Synchrony Bank/Amazon	648.08		
31191	12/13/2019				TAESEUSU	Taese/Usu	60.00		
31192	12/13/2019				TMS	Time Management Systems	155.55		
31193	12/13/2019				USBANK	Us Bank	966.21		
31194	12/13/2019				USFOODS	US FOODS Grand Island	217.82		
31195	12/13/2019				VILLAGE	Village Of Kenesaw	568.73		
31196	12/13/2019				WINDSTREAM	Windstream	666.54		
31197	12/13/2019				WINDT1	Windstream	248.88		
31198	12/13/2019				ZIMMERMAN	Zimmerman Printers & Lithographers	365.40		
Check Type Total:		Check			Void Total:		0.00	Total without Voids:	116,876.38
Checking Account Total:		1			Void Total:		0.00	Total without Voids:	116,876.38

Checking Account ID: 2

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
1570	12/13/2019				MAENDELE	MAENDELE CONSTRUCTION	565.00		
Check Type Total:		Check			Void Total:		0.00	Total without Voids:	565.00
Checking Account Total:		2			Void Total:		0.00	Total without Voids:	565.00

Checking Account ID: 5

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
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Checking Account ID: 5

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
11569	12/13/2019				4SEASONSFU	4 SEASONS FUND RAISING	4,018.58
11570	12/13/2019				AWARUNLI	Awards Unlimited Inc	158.81
11571	12/13/2019				CWD	Cash-Wa Distributing Co.	1,102.55
11572	12/13/2019				COKE	Chesterman Company	296.60
11573	12/13/2019				COMPHARDW	Computer Hardware - Kearney	319.26
11574	12/13/2019				COSTUMESH	Costume Shoppe	360.00
11575	12/13/2019				EINRJACK	Jack Einrem	25.98
11576	12/13/2019				FILLNCH	Fill-N-Chill	144.00
11577	12/13/2019				HAUFF	Hauff Mid-America Sports	2,417.52
11578	12/13/2019				HASTSTCE	HCAA - HASTINGS CATHOLIC ACTIVITIES ASSOC.	60.00
11579	12/13/2019				KENEMRKT	Kenesaw Market	563.76
11580	12/13/2019				KPSSCRIP	Kps Scrip	200.00
11581	12/13/2019				LOUSPORT	Lou'S Sporting Goods	1,927.88
11582	12/13/2019				NATIONALFF	National FFA State Association	880.00
11583	12/13/2019				POWEMARY	Mary Powell	170.00
11584	12/13/2019				RETHJUST	Justin Rethorst	20.00
11585	12/13/2019				GEAMAZ	Synchrony Bank/Amazon	45.71
11586	12/13/2019				WOODRIVER	Wood River High School	100.00
11587	12/13/2019				ZIMMERMAN	Zimmerman Printers & Lithographers	288.90
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 13,099.55
Checking Account Total:		5			Void Total:	0.00	Total without Voids: 13,099.55

Checking Account ID: 6

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
6035	12/13/2019				ARAMARK	Auca Chicago Lockbox	257.84
6036	12/13/2019				CWD	Cash-Wa Distributing Co.	5,124.38
6037	12/13/2019				EARTHG	Earthgrains Baking Co'S Inc	311.67
6038	12/13/2019				HILAND	Hiland Dairy Foods Co. Llc	1,385.24
6039	12/13/2019				KENEMRKT	Kenesaw Market	2,348.21
6040	12/13/2019				USFOODS	US FOODS Grand Island	804.29
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 10,231.63
Checking Account Total:		6			Void Total:	0.00	Total without Voids: 10,231.63
Grand Total:					Void Total:	0.00	Total without Voids: 140,772.56

Vehicle Service/Repair

DEC	Vehicle	Service / Repair	Other	Total	Explanation
	ALL				CPI / Hi-Line Motor / Fleet Pride / Coach Masters/Cummins
		**Wash buses and supplies			
				0.00	
	2005	INSPECTION		133.30	FLEET PRIDE
				0.00	
	2011	INSPECTION		1,654.36	FLEET PRIDE
	2012	INSPECTION		103.04	FLEET PRIDE
	2012	MIRROR		156.36	HI LINE
	2012			0.00	
	2011	MUD FLAPS		93.28	HI LINE
	Total		0.00	2,140.34	
					Kenesaw Motor/CPI/NAPA/ Coach Masters
	MICRO BUS	INSPECT./ OIL CHNG		150.15	
	VAN	STARTER		343.55	
	Excursion	INSPECTION/OIL CHNG		189.81	KENESAW MOTOR
	MICRO BUS	HEADLIGHT		76.57	HI LINE
	MICRO BUS	MIRROR BRACKET		25.00	HI LINE
	White Van	INSPECT./ OIL CHNG		170.85	
	Pickup	INSPECT./ OIL CHNG		176.97	
	Total		0.00	1,132.90	
			0.00	2,140.34	
			0.00	3,273.24	

December 2019 Payroll

\$274,485.58

December 2019 Claims

\$116,876.38

Total December 2019 Payments

\$391,361.96

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			0.00			0.00
		0.00			0.00	
FEB. 2020			0.00			0.00
		0.00			0.00	
MAR. 2020			0.00			0.00
		0.00			0.00	
April-20			0.00			0.00
		0.00			0.00	
May-20			0.00			0.00
		0.00			0.00	
June-20			0.00			0.00
		0.00			0.00	
July-20			0.00			0.00
		0.00			0.00	
AUG. 2020			0.00			0.00
		0.00			0.00	
AUG. 2020						
	319,633.15	1,116,202.71	1,435,835.86	48,881.03	16,013.21	64,894.24

12/06/2019 05:32 PM

Posted - All; Processing Month 12/2019

User ID: DJK

Vendor Name	Invoice Number	Description	Amount
Checking Account ID 1	Fund Number 01	GENERAL FUND	
Almquist, Maltzahn, Galloway & Luth	5284	AUDIT 2018-2019	13,075.00
Total Almquist, Maltzahn, Galloway & Luth			13,075.00
Bcn Telecom, Inc.	22831172	Long Distance Calling	63.01
Total Bcn Telecom, Inc.			63.01
Black Hills Energy	7045439114 121319	Natural Gas Service	2,489.88
Total Black Hills Energy			2,489.88
Bluecrossblue Shield Of Nebraska	SEPT - NOV	SEPT - OCT EMPLOYEE MISSED ER DENTAL	4,483.27
Total Bluecrossblue Shield Of Nebraska			4,483.27
Burr, Johnna	MILEAGE TO PLUMCRK	MILEAGE TO PLUM CREEK FESTIVAL 204 MILES	68.63
Total Burr, Johnna			68.63
Carolina Biological Supply Co	50851430	Science Items	132.95
Total Carolina Biological Supply Co			132.95
Cash-Wa Distributing Co.	12231631	FOOD	169.35
Cash-Wa Distributing Co.	12241674	CAN LINERS / PAPER TOWELS	288.18
Cash-Wa Distributing Co.	12250699	PAPER TOWEL / TOILET TISSUE	315.32
Cash-Wa Distributing Co.	12261823	PAPER TOWELS/T. TISSUE / HAND SOAP	400.10
Cash-Wa Distributing Co.	12261824	FOOD/SUPPLIES/PRE K	18.65
Total Cash-Wa Distributing Co.			1,191.60
Cenex Fleetcard	186621CL	VEHICLE FUEL	1,150.56
Total Cenex Fleetcard			1,150.56
Central Community College	001716271	CPR PRE K STAFF	156.00
Total Central Community College			156.00
Central Nebraska Rehabilitation Services	9573	OT / PT SERVICES	1,880.63
Total Central Nebraska Rehabilitation Services			1,880.63
Cooperative Producers, Inc.	K14578	2 TIRE MOUNTS BUS 11	102.00
Total Cooperative Producers, Inc.			102.00
CORNHUSKER PARKING LOT CLEANING INC	14955	PARKING LOT CLEANING	150.00
Total CORNHUSKER PARKING LOT CLEANING INC			150.00
Dana F. Cole & Company, Llp	3303723	CAFETERIA PLAN OCT. / NOV.	133.90
Total Dana F. Cole & Company, Llp			133.90
Das State Accounting - Central Finance	1192025	DISTANCE LEARNING	229.32
Total Das State Accounting - Central Finance			229.32
Earthgrains Baking Co'S Inc	54333930370	Bread (Pre K 164.40) K-12 (62.93)	164.40
Total Earthgrains Baking Co'S Inc			164.40
Educational Service Unit #9	11/22/19 SERVICES	OCT. SERVICES	74,886.61

Board Report - Board

Vendor Name	Invoice Number	Description	Amount
Total Educational Service Unit #9			74,886.61
ESU 10	18422-1	ROD NWEA WORKSHOP	20.00
Total ESU 10			20.00
Fill-N-Chill	015372-015935	VEHICLE FUEL / PIZZA	444.84
Total Fill-N-Chill			444.84
Fleet Pride	39270378	BUS 05 INSPECTION	133.30
Fleet Pride	39333951	BUS 12 INSPECTION	103.04
Fleet Pride	39567866	BUS 11 INSPECTION REPAIR	1,654.36
Total Fleet Pride			1,890.70
Glenwood Telephone	10630812	BKKPR BACKUP SYS	5.95
Total Glenwood Telephone			5.95
Hi-Line Motors	13017	BUS 12 MIRROR REPLACE	156.36
Hi-Line Motors	13018	BUS 11 MUD FLAPS	93.28
Hi-Line Motors	13027	MICRO BUS HEADLIGHT	76.57
Hi-Line Motors	13033	GRASS HOPPER REPAIR/REPLACE	483.40
Hi-Line Motors	13052	BUS 11 ANITFREEZE	6.98
Hi-Line Motors	13054	MICRO BUS MIRROR BRACKET	25.00
Total Hi-Line Motors			841.59
Hiland Dairy Foods Co. Llc	1116455	Milk	15.69
Hiland Dairy Foods Co. Llc	1116556	Milk	15.69
Hiland Dairy Foods Co. Llc	1116617	Milk	11.77
Hiland Dairy Foods Co. Llc	1116659	Milk	35.31
Hiland Dairy Foods Co. Llc	1116718	Milk	7.85
Hiland Dairy Foods Co. Llc	1116766	Milk	35.31
Total Hiland Dairy Foods Co. Llc			121.62
HOMETOWN LEASING	DEC. 2019	COPIER LEASING	835.01
Total HOMETOWN LEASING			835.01
Johnson Controls, Inc - 0N45	1-90855915324	NEW THERMOSTATE INSTALLED	457.91
Total Johnson Controls, Inc - 0N45			457.91
Jostens Inc	733911	HERITAGE MEDALS W/NECK VAL / SAL	40.60
Total Jostens Inc			40.60
Kearney Hub	000003982239	RENEWAL KEARNEY HUB	299.35
Total Kearney Hub			299.35
Kenesaw Motor Co.	58363	EXCURSION INSPECTION/OIL CHNG	189.81
Kenesaw Motor Co.	58365	VAN INSPECTION / OIL CHANGE	170.85
Kenesaw Motor Co.	58366	PICKUP INSPECTION OIL CHANGE	176.97
Kenesaw Motor Co.	58397	MICRO BUS INSPECTION / OIL CHANGE	150.15
Kenesaw Motor Co.	58567	VAN STARTER REPAIR	343.55
Total Kenesaw Motor Co.			1,031.33
Kps Reimbursement	Dec. Reimbursement	Reimbursement from other accts.	1,515.46
Total Kps Reimbursement			1,515.46

Board Report - Board

Krull Agency, Inc.	NOTARY RENEWAL BOND	DEBBY NOTARY BOND RENEWAL	40.00
Total Krull Agency, Inc.			40.00
Matheson Tri-Gas Inc.	51546874	TANK RENTAL	54.80
Total Matheson Tri-Gas Inc.			54.80
Murray Natural Health & Chiropractic Llc	11241 PERRY	DUSTIN PERRY BUS PHYSICAL	85.00
Total Murray Natural Health & Chiropractic Llc			85.00
Ne Asso Of School Boards	05067H2DT9	CINDY OLSEN STAT ED CONF.	300.00
Ne Asso Of School Boards	05069R6J4Z4	CINDY OLSEN STAT ED CONF. BREAKFAST	25.00
Ne Asso Of School Boards	K3L4Q4	CINDY OLSEN THUSDAY MEAL	32.00
Total Ne Asso Of School Boards			357.00
Ne Safety Center @ Unk	57-7072BUS	DALE FEARNOT LEVEL 11 PUPIL TRANSPORTATI	100.00
Total Ne Safety Center @ Unk			100.00
Perry, Guthery, Haase, & Gessford, Pc Llo	228	CIR FILINGS/ CORRESPONDANCE	300.00
Total Perry, Guthery, Haase, & Gessford, Pc Llo			300.00
Quill.Com	2593562	COPY PAPER	130.97
Total Quill.Com			130.97
Reading With Tlc	7175	TITLE 1 READING / MANUAL	313.91
Total Reading With Tlc			313.91
Southern Power District	11312001 002 12/19	ELECTRICAL SERVICE BUILDING / SIGN	3,637.62
Total Southern Power District			3,637.62
Stuhr Museum	6130	WINTER ON THE PLAINS CLASS	97.75
Total Stuhr Museum			97.75
Synchrony Bank/Amazon	465439797978	LIBRARY BOOKS	44.77
Synchrony Bank/Amazon	543638846975	NOTE FLAGS/CALENDAR/SUPCASE (REAP)	274.74
Synchrony Bank/Amazon	667497346788	SHOP KREG SCREWS	148.04
Synchrony Bank/Amazon	87834393395	LIVRARY BKS GREETINGS FROM NOWHERE	17.99
Synchrony Bank/Amazon	968776888845	LIBRARY BKS (15)	162.54
Total Synchrony Bank/Amazon			648.08
Taese/Usu	PARA_27	ALYSSA J. PARA CONF.	60.00
Total Taese/Usu			60.00
Time Management Systems	229928	TIME SYSTEM	155.55
Total Time Management Systems			155.55
Us Bank	11	LINCOLN JRNL STAR	5.00
Us Bank	2046268467	DELUXE ACTIVITY DEPOSIT BKS	138.71
Us Bank	BL1100323185	ADOBE DEB K	15.81

Vendor Name	Invoice Number	Description	Amount
Us Bank	BL1104048179	ADOBE CHUCK R	15.81
Us Bank	MS PUB	NASB CONF. MEALS	91.56
Us Bank	NOLI'S PIZZERIA	NASB CONF. MEALS	46.04
Us Bank	ORD261711	ACADEMIC THERAPY HIGH NOON SPED	254.00
Us Bank	RISEVISION NOV. 19	RISEVISION SOFTWARE	27.00
Us Bank	SAMS CLUB	MEETING TREATS	254.66
Us Bank	TST JAMS AMERICAN GR	NASB CONF. MEALS	117.62
Total Us Bank			966.21
US FOODS Grand Island	4470850	FOOD/SHIPPING/PRE K	48.14
US FOODS Grand Island	4611809	FOOD/SHIPPING/PRE K	125.40
US FOODS Grand Island	4739140	FOOD/SHIPPING/PRE K	44.28
Total US FOODS Grand Island			217.82
Village Of Kenesaw	1316001 12/15/19	GARBAGE/SEWERWATER	568.73
Total Village Of Kenesaw			568.73
Windstream	090461646 113019	LOCAL CALLING 3 MONTHS	666.54
Total Windstream			666.54
Windstream	090977375 113019	E RATE	248.88
Total Windstream			248.88
Zimmerman Printers & Lithographers	59076	NEWSLETTER	365.40
Total Zimmerman Printers & Lithographers			365.40
Fund Number 01			116,876.38
Checking Account ID 1			116,876.38
Checking Account ID 2	Fund Number 02	DEPRECIATION	
MAENDELE CONSTRUCTION	958	INSTALL NEW 20 MIN. FIRE DR SHOP PAINT R	565.00
Total MAENDELE CONSTRUCTION			565.00
Fund Number 02			565.00
Checking Account ID 2			565.00
Checking Account ID 5	Fund Number 05	ACTIVITY FUND	
4 SEASONS FUND RAISING	26588	FFA FUND RAISING	4,018.58
Total 4 SEASONS FUND RAISING			4,018.58
Anselmo Merna High School	First Rnd FB Playoff	Visiting School Portion of FB Playoff 1s	244.38
Total Anselmo Merna High School			244.38
Awards Unlimited Inc	482227	Wrestling Medals	158.81
Total Awards Unlimited Inc			158.81
Bender, Dalton	JRHGBB REF 120219	JRH GBB REF	67.50
Bender, Dalton	JV GBB	2 Games JV GBB	110.00
Total Bender, Dalton			177.50

Board Report - Board

Bertand Public School	Play Production	Kenesaw Public School One Act Play Fee	30.00
Total Bertand Public School			30.00
Cash-Wa Distributing Co.	12181214	CONCESSIONS ITEMS	531.25
Cash-Wa Distributing Co.	12231642	CONCESSIONS HOT DOGS	40.30
Cash-Wa Distributing Co.	12241679	CONCESSIONS ITEMS	531.00
Total Cash-Wa Distributing Co.			1,102.55
Chesterman Company	10195034	INSIDE CONCESSIONS	296.60
Total Chesterman Company			296.60
Colle, Trey	VAR GBB	2 Games Var. GBB	120.00
Total Colle, Trey			120.00
Computer Hardware - Kearney	APPLE EXT. DR.	APPLE EXTERNAL DRIVE	99.26
Computer Hardware - Kearney	G13445	RESEAT BATTERY CABLE	35.00
Computer Hardware - Kearney	G13530-35-62-129790	COMPUTER REPAIRS	185.00
Total Computer Hardware - Kearney			319.26
Costume Shoppe	259	ONE ACT COSTUMES 2019	360.00
Total Costume Shoppe			360.00
Einrem, Jack	SPORTS BB	REIMB. FOR BB PLAY BOARDS	25.98
Total Einrem, Jack			25.98
Fill-N-Chill	015372-015935	VEHICLE FUEL / PIZZA	144.00
Total Fill-N-Chill			144.00
Grabill, Brent	Var. GBB 12/6/19	Var.. GBB Ref Team	360.00
Total Grabill, Brent			360.00
Harvard Public School	WRESTLING TOUR.	WRESTLING FEE	100.00
Total Harvard Public School			100.00
Hauff Mid-America Sports	56842	VOLLEYBALL BKS/BALLS/POWER RIB	2,417.52
Total Hauff Mid-America Sports			2,417.52
HCAA - HASTINGS CATHOLIC ACTIVITIES ASSOC.	112	STC JV VOLLEYBALL TOURNEY ENTRY FEE	60.00
Total HCAA - HASTINGS CATHOLIC ACTIVITIES ASSOC.			60.00
Kenesaw Market	Concessions Itmes	Concessions Items	547.61
Kenesaw Market	Freshman Conc.	Concession Items	16.15
Kenesaw Market	SCHUSTER 12-03-19	Schuster Scrip 500.00 less 3% 485.00 & 1	486.00
Total Kenesaw Market			1,049.76
Kps Scrip	FOUNDATON WISH	2ND GR. WISH 200 WALMART CARDS	200.00
Total Kps Scrip			200.00
Lou'S Sporting Goods	AAX778575-AX01	BOYS BB UNIFORMS	1,927.88
Total Lou'S Sporting Goods			1,927.88

Board Report - Board

Posted - All; Processing Month 12/2019

Invoice Number

Description

DISTRICT CDE

FFA DIST. CDE FEE

Amount

54.00

54.00

MDS195753

FFA JACKETS

880.00

880.00

8 MAN ASSOCIATION

EIGHT MAN ASSOC. REGISTRATION
FEE

40.00

40.00

GBB Var.

2 Games Var. GBB

120.00

120.00

JV GBB Ref

1 Game JV GBB

55.00

55.00

2ND ROUND FB
PLAYOFF

2ND ROUND FB PLAYOFF 11/6/19

823.64

FIRST ROUND FB
PLAYO

1ST ROUND FB PLAYOFF 10/31/19

502.16

1,325.80

2nd Rnd FB Playoff

2nd Rnd FB Playoff Visiting School

280.88

280.88

923665

FFA SHIRTS

170.00

170.00

WRESTLER TESTS

4 WRESTLERS WT TEST

20.00

20.00

Ref Var. GBB

2 Games Var. GBB

120.00

120.00

JV BB 12-6-19

Ref. 1 Game JV BB

55.00

55.00

JV GBB Ref

1 Game JV GBB

55.00

Ref. JV BB 12/6/19

Ref. 1 Game JV BB

55.00

110.00

543638846975

NOTE FLAGS/CALENDAR/SUPCASE
(REAP)

45.71

45.71

GBB JV Ref

1 game JV BB

55.00

55.00

JR H GBB REF 120219

JRH GBB REF

67.50

67.50

WRESTLING 121319

WRESTLING INVITATION

100.00

100.00

Vendor Name	Invoice Number	Description	Amount
Zimmerman Printers & Lithographers	59026	GBB SHIRTS TO BE PD BY STUDENTS	288.90
Total Zimmerman Printers & Lithographers			288.90

Fund Number 05 16,900.61

Checking Account ID 5 16,900.61

Checking Account ID	Fund Number	NUTRITION FUND	Amount
Auca Chicago Lockbox	1901677470	LINEN SERVICE	257.84
Total Auca Chicago Lockbox			257.84

Cash-Wa Distributing Co.	12231631	FOOD	1,350.50
Cash-Wa Distributing Co.	12241675	FOOD	2,132.43
Cash-Wa Distributing Co.	12250159	FOOD	1,448.02
Cash-Wa Distributing Co.	12261824	FOOD/SUPPLIES/PRE K	193.43
Total Cash-Wa Distributing Co.			5,124.38

Earthgrains Baking Co'S Inc	54333930185	BREAD	79.00
Earthgrains Baking Co'S Inc	54333930325	BREAD	88.54
Earthgrains Baking Co'S Inc	54333930370	Bread (Pre K 164.40) K-12 (62.93)	62.93
Earthgrains Baking Co'S Inc	54333930460	BREAD	81.20
Total Earthgrains Baking Co'S Inc			311.67

Hiland Dairy Foods Co. Llc	1116455	Milk	250.13
Hiland Dairy Foods Co. Llc	1116510	Milk	158.53
Hiland Dairy Foods Co. Llc	1116556	Milk	225.41
Hiland Dairy Foods Co. Llc	1116617	Milk	182.99
Hiland Dairy Foods Co. Llc	1116659	Milk	251.43
Hiland Dairy Foods Co. Llc	1116718	Milk	157.51
Hiland Dairy Foods Co. Llc	1116766	Milk	159.24
Total Hiland Dairy Foods Co. Llc			1,385.24

Kenesaw Market	Kitchen	Food	2,348.21
Total Kenesaw Market			2,348.21

US FOODS Grand Island	4470850	FOOD/SHIPPING/PRE K	338.68
US FOODS Grand Island	4611809	FOOD/SHIPPING/PRE K	176.03
US FOODS Grand Island	4739140	FOOD/SHIPPING/PRE K	289.58
Total US FOODS Grand Island			804.29

Fund Number 06 10,231.63

Checking Account ID 6 10,231.63

Account Number	Account Description	Previous Revised Budget	Previous to Date	Revised Budget	To Date	New Budget Underlined
01	GENERAL FUND					
1100	REGULAR INSTRUCTIONAL PROGRAMS					
01 1100 110 001	MUSIC ACCOMPANIST SALARY (7-12) MACK	0.00	0.00	0.00	0.00	
01 1100 110 002	MUSIC ACCOMPANIST SALARY (K-6) MACK					
01 1100 111 001	SALARY HS (7 - 12)	545,000.00	170,251.31	677,500.00	213,693.31	
01 1100 111 001 1199	MUSIC SALARY HS (7 - 12)	63,000.00	21,963.37	0.00	12,725.00	
01 1100 111 001 1430	SHOP SALARY	44,000.00	14,721.24	0.00	13,404.32	
01 1100 111 001 1480	BUSINESS SALARY HS (7 - 12)	55,000.00	17,960.46	0.00	15,349.08	
01 1100 111 002	SALARY ELEM (K - 6)	400,000.00	134,078.63	0.00	130,371.16	
01 1100 111 002 1199	MUSIC SALARY ELEM. (K - 6)	0.00	0.00	0.00	7,581.00	
01 1100 111 002 1480	BUSINESS ELEM (K-6)	0.00	0.00	0.00	1,736.40	
01 1100 112 002	ELEMENTARY AIDE SALARY (MARY G.)	22,000.00	8,761.15	0.00	9,533.15	
01 1100 114 001	TECHNOLOGY CORD. SALARY HS 7-12	0.00	0.00	0.00	851.00	
01 1100 114 002	TECHNOLOGY CORD. SALARY (K-6)	0.00	0.00	0.00	851.00	
01 1100 123 001	SUB SALARY (SEC) HS 7 - 12	8,500.00	2,372.59	0.00	3,540.01	
01 1100 123 001 1199	MUSIC SUB SALARY HS (7-12)	0.00	0.00	0.00	120.00	
01 1100 123 001 1430	SHOP SUB SALARY	1,500.00	695.94	0.00	240.00	
01 1100 123 001 1480	BUSINESS SUB SALARY HS (7 - 12)	1,500.00	352.80	0.00	479.99	
01 1100 123 002	SUB SALARY (ELEM) K - 6	10,000.00	2,484.61	0.00	3,307.50	
01 1100 123 002 1199	MUSIC SUB SALARY ELEM. (K-6)	0.00	0.00	0.00	120.00	
01 1100 123 002 1480	BUSINESS SUB SALARY (K-6)	0.00	0.00	0.00	0.00	
01 1100 132 002	OVERTIME AIDES (ELEM) K-6 - MARY G.	500.00	0.00	0.00	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	41,909.73	0.00	29,475.97	
01 1100 211 001 1199	MUSIC HEALTH INSURANCE HS (7-12)	0.00	0.00	0.00	1,771.12	
01 1100 211 001 1430	SHOP HEALTH INSURANCE	22,000.00	6,596.49	0.00	3,542.22	
01 1100 211 001 1480	BUSINESS HEALTH INS HS (7-12)	16,000.00	4,133.59	0.00	2,067.84	
01 1100 211 002	HEALTH INS ELEM (K-6)	145,000.00	39,692.99	0.00	25,653.21	
01 1100 211 002 1199	HEALTH INSURANCE MUSIC ELEM (K-6)	0.00	0.00	0.00	1,771.10	
01 1100 211 002 1480	BUSINESS HEALTH INSURANCE ELEM (K-6)	0.00	0.00	0.00	296.00	
01 1100 214 001	TECHNICAL CORD HEALTH INS HS 7-12	0.00	0.00	0.00	289.90	
01 1100 214 002	TECHNICAL CORD HEALTH INS (ELEM) K-6	0.00	0.00	0.00	289.90	
01 1100 220 002 1199	MUSIC ACCOMPANIST FICA/SS ELEM (K-6)	0.00	0.00	0.00	0.00	
01 1100 221 001	FICA/SS SEC (7-12) Include Extra Duty	48,000.00	12,729.40	0.00	16,142.24	
01 1100 221 001 1199	MUSIC FICA/SS HS (7-12)	0.00	0.00	0.00	580.79	
01 1100 221 001 1430	SHOP FICA/SS	3,250.00	1,110.27	0.00	1,006.13	
01 1100 221 001 1480	BUSINESS FICA/SS HS (7-12)	4,000.00	1,366.99	0.00	1,167.43	
01 1100 221 002	FICA/SS (ELEM) K-6	35,000.00	10,065.14	0.00	9,914.39	
01 1100 221 002 1199	MUSIC FICA/SS ELEM (K-6)	0.00	0.00	0.00	573.90	
01 1100 221 002 1480	BUSINESS FICA/SS ELEM. (K-6)	0.00	0.00	0.00	132.09	
01 1100 222 002	FICA/SS (ELEM AIDE) - MARY G	1,800.00	670.23	0.00	729.29	
01 1100 223 001	FICA/SS SUB TEACHER (SEC) HS (7-12)	1,000.00	181.47	0.00	270.81	
01 1100 223 001 1199	FICA/SS MUSIC SUB TEACHER HS (7-12)	0.00	0.00	0.00	9.18	
01 1100 223 001 1430	FICA/SS SHOP SUB TEACHER (7-12)	200.00	53.24	0.00	18.36	
01 1100 223 001 1480	FICA/SS BUSINESS SUB TEACHER HS (7-12)	200.00	27.00	0.00	36.72	

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	190.09	0.00	253.03	
01 1100 223 002 1199	FICA/SS MUSIC SUB TEACHER ELEM (K-6)	0.00	0.00	0.00	9.18	
01 1100 223 002 1480	FICA/SS BUSINESS SUB TEACHER ELEM (K-6)	0.00	0.00	0.00	0.00	
01 1100 224 001	FICA/SS TECH COORDINATOR HS (7-12)	0.00	0.00	0.00	64.43	
01 1100 224 002	FICA/SS TECH COORDINATOR ELEM (K - 6)	0.00	0.00	0.00	64.43	
01 1100 230 001	Retirement Coaching	0.00	0.00	0.00	0.00	
01 1100 231 000 1199	MUSIC RETIREMENT	6,100.00	2,146.72	0.00	499.23	
01 1100 231 001	RETIREMENT SEC (7-12) Include Extra Duty	52,500.00	16,577.63	0.00	20,966.55	
01 1100 231 001 1199	MUSIC RETIREMENT HS (7-12)	0.00	0.00	0.00	757.73	
01 1100 231 001 1430	SHOP RETIREMENT	4,500.00	1,454.13	0.00	1,324.05	
01 1100 231 001 1480	BUSINESS RETIREMENT HS (7-12)	5,500.00	1,774.08	0.00	1,534.75	
01 1100 231 002	RETIREMENT ELEM (K-6)	40,000.00	13,250.44	0.00	13,029.93	
01 1100 231 002 1199	MUSIC RETIREMENT ELEM (K - 6)	0.00	0.00	0.00	748.83	
01 1100 231 002 1480	BUSINESS RETIREMENT ELEM (K-6)	0.00	0.00	0.00	171.51	
01 1100 232 002	RETIREMENT (ELEM AIDE/PARA) - MARY G	2,500.00	846.05	0.00	927.88	
01 1100 234 001	RETIREMENT TECH COORDINATOR HS (7-12)	1,500.00	0.00	0.00	84.06	
01 1100 234 002	RETIREMENT TECH COORDINATOR ELEM (K - 6)	0.00	0.00	0.00	84.06	
01 1100 251 001	TUITION TEACHERS SEC (7-12)	2,500.00	300.00	0.00	1,200.00	
01 1100 251 002	TUITION TEACHERS ELEM (K-6)	2,500.00	200.00	0.00	900.00	
01 1100 280 001	Annulity Coaching	0.00	0.00	0.00	0.00	
01 1100 282 002	ANNUITY BENEFIT AIDES / ASSIST ELEM K-6	0.00	0.00	0.00	100.00	
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	0.00	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 PARA/AIDE ELEM (K-6) MARY G	1,200.00	399.19	0.00	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	212.00	0.00	443.00	
01 1100 320 001 1199	PUPIL SERV MUSIC (ACCOMPANY) HS 7-12	0.00	0.00	0.00	0.00	
01 1100 320 001 1430	SHOP PUPIL SERVICES (FIELD TRIPS)	0.00	0.00	0.00	0.00	
01 1100 320 002	PUPIL SERV (FIELD TRPS) (K-6)	1,500.00	372.00	0.00	97.75	
01 1100 320 002 1199	PUPIL SERV (ACCOMPANY) ELEM K-6	0.00	0.00	0.00	477.39	
01 1100 330 001 0001	PROF GR (ANDERSON)	0.00	0.00	0.00	0.00	
01 1100 330 001 0002	PROF GR (SALES)	300.00	21.58	0.00	0.00	
01 1100 330 001 0003	PROF GR (SCHWENKA) HS (7-12)	300.00	21.58	0.00	704.00	
01 1100 330 001 0005	PROF GR (ENGELHARDT)	300.00	21.58	0.00	0.00	
01 1100 330 001 0006	PROF GR (EINREIM)	300.00	21.58	0.00	0.00	
01 1100 330 001 0007	PROF GR (KROOS) HS (7-12)	300.00	21.58	0.00	15.00	
01 1100 330 001 0008	PROF GR (WACK)	300.00	21.58	0.00	0.00	
01 1100 330 001 0009	PROF GR (SCHNITZLER) HS (7-12)	300.00	21.58	0.00	0.00	
01 1100 330 001 0010	PROF GR (BENTON)	500.00	234.58	0.00	250.00	
01 1100 330 001 0011	PROF GROWTH (DEWITT)	0.00	0.00	0.00	120.00	
01 1100 330 001 1199	PROF GROWTH (ARROWOOD) HS (7-12)	0.00	0.00	0.00	25.00	
01 1100 330 001 1430	PROF GR (PERRY)	300.00	21.58	0.00	0.00	
01 1100 330 001 1480	PROF GR (ENGELHARDT, M) HS (7-12)	300.00	21.58	0.00	0.00	
01 1100 330 002 0001	PROF GR (ANDERSON)	300.00	21.58	0.00	170.00	
					0.00	

Budget Worksheet by Function

Regular; New Budget Year 09/2020; Previous Year 1 12/2018; Processing Month 12/2019;
Fund Number 01

Account Number	Account Description	Previous Revised Budget	Previous to Date	Revised Budget	To Date	New Budget Underlined
01 1100 330 002 0003	PROF GR (SCHWENKA) ELEM (K-6)	0.00	0.00	0.00	0.00	
01 1100 330 002 0007	PROF GR (KROOS) ELEM (K-6)	0.00	0.00	0.00	0.00	
01 1100 330 002 0009	PROF GR (SCHNITZLER) ELEM (K-6)	0.00	0.00	0.00	0.00	
01 1100 330 002 0012	PROF GR (CHIPPS)	300.00	21.58	0.00	0.00	
01 1100 330 002 0013	PROF GR (BITTFIELD)	300.00	21.58	0.00	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	156.58	0.00	15.00	
01 1100 330 002 0020	PROF GR (MORGAN)	300.00	21.58	0.00	704.00	
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	156.58	0.00	0.00	
01 1100 330 002 0025	PROF GR (KWIATKOWSKI)	300.00	21.58	0.00	689.00	
01 1100 330 002 1199	PROF GROWTH (ARROWOOD) ELEM (K-6)	0.00	0.00	0.00	0.00	
01 1100 330 002 1480	PROF GR (ENGELHARDT, M) (K-6)	0.00	0.00	0.00	0.00	
01 1100 340 001	CONTRACTED SERV SEC (7-12) - MAP, PS, QB	10,000.00	2,394.63	0.00	0.00	
01 1100 340 001 1430	SHOP CONTRACT SERVICES	0.00	0.00	0.00	0.00	
01 1100 340 002	CONTRACTED SERV ELEM (K-6)	10,000.00	1,055.62	0.00	0.00	
01 1100 382 001	DISTANCE LEARNING LINE	3,000.00	917.96	0.00	1,146.60	
01 1100 550 001	PRINTING AND BINDING HS (7-12)	0.00	0.00	0.00	853.71	
01 1100 550 002	PRINTING AND BINDING ELEM (K-6)	0.00	0.00	0.00	488.30	
01 1100 610 001	SUPPLIES SEC (7-12)	10,000.00	4,056.92	0.00	5,325.64	
01 1100 610 001 1189	MUSIC SUPPLIES HS (7-12)	0.00	0.00	0.00	0.00	
01 1100 610 001 1430	SHOP SUPPLIES	2,000.00	594.89	0.00	1,615.55	
01 1100 610 001 1480	BUSINESS SUPPLIES HS (7-12)	500.00	299.89	0.00	0.00	
01 1100 610 002	SUPPLIES ELEM (K-6)	12,000.00	12,598.80	0.00	7,502.05	
01 1100 610 002 1199	MUSIC SUPPLIES ELEM (K-6)	2,000.00	423.71	0.00	428.98	
01 1100 610 002 1480	BUSINESS SUPPLIES ELEM (K-6)	0.00	0.00	0.00	0.00	
01 1100 623 001 1430	SHOP (LINWELD/GI SUP)	1,000.00	398.42	0.00	583.45	
01 1100 640 001	PERIODICALS SEC (7-12)	15,000.00	11,585.22	0.00	1,128.23	
01 1100 640 001 0000	LIBRARY BOOKS SEC (7-12)	0.00	0.00	0.00	0.00	
01 1100 640 001 1199	MUSIC PERIODICALS HS (7-12)	1,000.00	429.95	0.00	127.99	
01 1100 640 001 1430	SHOP PERIODICALS	300.00	0.00	0.00	0.00	
01 1100 640 001 1480	BUSINESS PERIODICALS HS (7-12)	2,000.00	1,523.56	0.00	2,144.35	
01 1100 640 002	PERIODICALS ELEM (K-6)	10,000.00	7,332.59	0.00	7,374.21	
01 1100 640 002 0000	LIBRARY BOOKS (ELEM)	0.00	0.00	0.00	0.00	
01 1100 640 002 1199	MUSIC PERIODICALS ELEM (K-6)	0.00	0.00	0.00	0.00	
01 1100 640 002 1480	BUSINESS PERIODICALS ELEM (K-6)	0.00	0.00	0.00	0.00	
01 1100 642 001	AV MATERIALS SEC (7-12)	1,000.00	102.24	0.00	0.00	
01 1100 642 001 1199	MUSIC AV MATERIALS HS (7-12)	0.00	0.00	0.00	0.00	
01 1100 642 001 1430	SHOP AV MATERIALS	0.00	0.00	0.00	0.00	
01 1100 642 001 1480	BUSINESS AV MATERIALS HS (7-12)	0.00	0.00	0.00	0.00	
01 1100 642 002	AV MATERIALS ELEM (K-6)	1,000.00	0.00	0.00	0.00	
01 1100 642 002 1199	MUSIC AV MATERIALS ELEM (K-6)	0.00	0.00	0.00	0.00	
01 1100 642 002 1480	BUSINESS AV MATERIALS ELEM (K-6)	0.00	0.00	0.00	0.00	
01 1100 650 001	COMPUTER TECH. SEC (7-12)	2,000.00	312.39	0.00	212.04	
01 1100 650 001 1189	MUSIC COMPUTER TECH HS (7-12)	250.00	0.00	0.00	0.00	
01 1100 650 001 1430	SHOP COMPUTER TECH	250.00	28.00	0.00	0.00	

Budget Worksheet by Function

Regular; New Budget Year 09/2020; Previous Year 1 12/2018; Processing Month 12/2019;
Fund Number 01

Account Number	Account Description	Previous Revised Budget	Previous to Date	Revised Budget	To Date	New Budget Underlined
01 1100 650 001 1480	BUSINESS COMP TECH HS (7-12)	1,500.00	699.30	0.00	799.20	
01 1100 650 002	COMPUTER TECHNOLOGY ELEM (K-6)	0.00	194.00	0.00	198.00	
01 1100 650 002 1199	MUSIC COMPUTER TECH ELEM (K-6)	0.00	0.00	0.00	0.00	
01 1100 650 002 1480	BUSINESS COMP TECH ELEM (K-6)	0.00	0.00	0.00	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	934.68	0.00	385.30	
01 1100 733 001 1199	MUSIC FURN & EQUIP HS (7-12)	500.00	235.00	0.00	0.00	
01 1100 733 001 1430	SHOP FURN & EQUIP	2,000.00	0.00	0.00	0.00	
01 1100 733 001 1480	BUSINESS FURN & EQUIP HS (7-12)	500.00	347.00	0.00	0.00	
01 1100 733 002	FURN & EQUIP ELEM (K-6)	5,000.00	1,599.34	0.00	0.00	
01 1100 733 002 1199	MUSIC FURN & EQUIP ELEM (K-6)	0.00	0.00	0.00	0.00	
01 1100 733 002 1480	BUSINESS FURNITURE & FIXTURES ELEM (K-6)	0.00	0.00	0.00	0.00	
01 1100 734 001	TECHNOLOGY HARDWARE SEC (7-12)	1,500.00	0.00	0.00	136.74	
01 1100 734 001 1199	MUSIC COMPUTER HARD HS (7-12)	0.00	0.00	0.00	0.00	
01 1100 734 001 1430	SHOP COMPUTER HARD	0.00	0.00	0.00	0.00	
01 1100 734 001 1480	BUSINESS COMP HARD HS (7-12)	2,000.00	0.00	0.00	0.00	
01 1100 734 002	TECHNOLOGY HARDWARE ELEM (K-6)	1,000.00	0.00	0.00	0.00	
01 1100 734 002 1199	MUSIC COMPUTER HARD ELEM (K-6)	0.00	0.00	0.00	0.00	
01 1100 734 002 1480	BUSINESS COMP HARDWARE ELEM (K-6)	0.00	0.00	0.00	0.00	
01 1100 735 001	COMPUTER SOFT SEC (7-12)	5,000.00	2,719.69	0.00	4,213.93	
01 1100 735 001 1199	MUSIC COMPUTER SOFTWARE HS (7-12)	0.00	0.00	0.00	0.00	
01 1100 735 001 1430	COMPUTER SOFTWARE SHOP	0.00	0.00	0.00	0.00	
01 1100 735 001 1480	BUSINESS COMPUTER SOFTWARE HS (7-12)	1,500.00	0.00	0.00	0.00	
01 1100 735 002	COMPUTER SOFT ELEM (K-6)	5,000.00	2,166.73	0.00	3,369.72	
01 1100 735 002 1199	MUSIC COMPUTER SOFTWARE ELEM (K-6)	0.00	0.00	0.00	0.00	
01 1100 735 002 1480	BUSINESS COMPUTER SOFTWARE ELEM (K-6)	0.00	0.00	0.00	0.00	
01 1100 740 001	INFRASTRUCTURE HS (7-12)	1,000.00	0.00	0.00	0.00	
01 1100 740 002	INFRASTRUCTURE ELEM (K-6)	0.00	0.00	0.00	0.00	
01 1100 810 001	DUES & FEES SEC (7-12)	500.00	0.00	0.00	0.00	
01 1100 810 001 1199	MUSIC DUES & FEES HS (7-12)	750.00	0.00	0.00	220.00	
01 1100 810 002	DUES & FEES ELEM (K-6)	500.00	0.00	0.00	0.00	
01 1100 810 002 1199	MUSIC DUES & FEES ELEM (K-6)	0.00	0.00	0.00	0.00	
01 1100 820 001	UNEMPLOY/JUDGMENTS HS (7-12)	1,000.00	0.00	0.00	0.00	
01 1100 820 002	UNEMPLOY/JUDGMENTS ELEM (K-6)	0.00	0.00	0.00	0.00	
01 1100 890 001	OTHER EXPENSE SEC (7-12)	2,500.00	820.49	0.00	5.04	
01 1100 890 001 1199	MUSIC OTHER EXPENSE HS (7-12)	500.00	0.00	0.00	0.00	
01 1100 890 001 1430	SHOP OTHER EXPENSE	500.00	0.00	0.00	0.00	
01 1100 890 001 1480	BUSINESS OTHER EXPENSE HS (7-12)	500.00	0.00	0.00	0.00	
01 1100 890 002	OTHER EXPENSE ELEM (K-6)	2,500.00	644.21	0.00	0.00	
01 1100 890 002 1199	MUSIC OTHER EXPENSE ELEM (K-6)	0.00	0.00	0.00	0.00	
01 1100 890 002 1480	BUSINESS OTHER EXPENSE ELEM (K-6)	0.00	0.00	0.00	0.00	

Account Number	Account Description	Previous Revised Budget	Previous to Date	Revised Budget	To Date	New Budget Underlined
1100	REGULAR INSTRUCTIONAL PROGRAMS	1,825,500.00	585,187.64	677,500.00	595,679.32	
1160	PROVERTY PROGRAMS	1,825,500.00	585,187.64	677,500.00	595,679.32	
01 1160 111 001	POVERTY SALARY SEC (7-12)	7,000.00	6,355.69	0.00	1,629.95	
01 1160 111 002	POVERTY ELEM (K-6)	0.00	0.00	0.00	287.42	
01 1160 211 001	HEALTH INSURANCE POVERTY HS 7-12	0.00	0.00	0.00	300.59	
01 1160 211 002	HEALTH INSURANCE PVOERTY ELEM K-6	0.00	0.00	0.00	97.91	
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	481.61	0.00	123.09	
01 1160 221 002	FICA/SS ELEM K-6 POVERTY	0.00	0.00	0.00	21.77	
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	627.80	0.00	161.01	
01 1160 231 002	RETIREMENT PPOVERTY ELEM (K-6)	0.00	0.00	0.00	28.39	
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	
		8,350.00	7,465.10	0.00	2,650.13	
1160	PROVERTY PROGRAMS	8,350.00	7,465.10	0.00	2,650.13	
1190	EARLY CHILDHOOD ED PROGRAMS					
01 1190 111 002	PRE K SALARY (TH, SE)	0.00	26,035.00	0.00	0.00	
01 1190 112 002	PRE K PARA SALARY (AJ & KS)	0.00	3,100.34	0.00	507.23	
01 1190 123 002	PRE K SUB SALARY	500.00	176.40	0.00	0.00	
01 1190 132 002	PRE K OVERTIME PARA EDUCATOR	0.00	0.00	0.00	0.00	
01 1190 211 002	PRE K TEACHER HLTH INS	0.00	368.26	0.00	0.00	
01 1190 221 002	FICA/SS PRE K TEACHER	0.00	68.85	0.00	0.00	
01 1190 222 002	FICA/SS PRE K PARA EDUCATOR	0.00	237.17	0.00	38.81	
01 1190 223 002	FICA/SS PRE K SUB TEACHER	0.00	13.49	0.00	0.00	
01 1190 231 002	PRE K TEACHER RETIREMENT	0.00	88.90	0.00	0.00	
01 1190 232 002	PRE K PARA EDUCATOR RETIREMENT	0.00	306.24	0.00	50.09	
01 1190 233 002	PRE K FICA/SS SUB TEACHER	0.00	0.00	0.00	0.00	
01 1190 251 002	PRE K TUITION TEACHERS	0.00	900.00	0.00	0.00	
01 1190 282 002	PRE K PARA EDUCATOR (ANNUITY)	0.00	216.81	0.00	0.00	
01 1190 320 002	PRE K EVALUATION	4,500.00	5,680.00	0.00	0.00	
01 1190 330 002	PRE K EDUCATIONAL SERVICES	0.00	0.00	0.00	0.00	
01 1190 340 002	PRE K CONTRACTED PROF SERV. (OT/PT/SLP)	18,000.00	0.00	0.00	0.00	
01 1190 510 002	PRE K STUDENT TRANSPORTATION	0.00	0.00	0.00	14.83	
01 1190 580 002 0019	PRE K PROF GR (TH)	0.00	0.00	0.00	0.00	
01 1190 580 002 0020	PRE K PROF GR (SE)	0.00	0.00	0.00	0.00	
01 1190 610 002	PRE K SUPPLIES	31,000.00	5,970.41	0.00	9.50	
01 1190 630 002	FOOD	0.00	0.00	0.00	482.75	
01 1190 640 002	PRE K PERIODICALS/BOOKS	12,000.00	11,052.78	0.00	0.00	
01 1190 650 002	PRE K COMPUTER SOFT	5,000.00	0.00	0.00	0.00	
01 1190 720 002	BUILDING, ACQUISITION, AND IMPROVEMENTS	13,200.00	0.00	0.00	6,636.00	

Account Number	Account Description	Previous Revised Budget	Previous to Date	Revised Budget	To Date	New Budget Underlined
01 1190 733 002	PRE K FURN & EQUIP	62,000.00	20,648.83	0.00	0.00	
01 1190 734 002	PRE K COMPUTER HARD	0.00	(4,943.00)	0.00	0.00	
01 1190 740 002	PRE K INFRASTRUCTURE	0.00	0.00	0.00	0.00	
01 1190 810 002 0019	PRE K DUES/FEES (TH)	0.00	0.00	0.00	105.00	
01 1190 810 002 0020	PRE K DUES/FEES (SE)	0.00	0.00	0.00	0.00	
01 1190 890 002	PRE K OTHER EXPENSE	4,500.00	3,967.38	0.00	0.00	
		150,700.00	73,887.86	0.00	7,844.21	
1190	EARLY CHILDHOOD ED PROGRAMS	150,700.00	73,887.86	0.00	7,844.21	
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS					
01 1200 111 001	SPED TEACHER SALARY SEC - HS (CH)	0.00	0.00	0.00	15,522.99	
01 1200 111 002	SPED TEACHER SALARY ELEM (TK)	170,000.00	55,554.90	0.00	30,734.34	
01 1200 112 001	SPED PARA SALARY HS 7-12 (TJ)	0.00	0.00	0.00	5,770.50	
01 1200 112 002	SPED PARA SALARY ELEM (GW/JK/AJ)	0.00	0.00	0.00	14,782.62	
01 1200 123 001	SPED SUB SALARY HS 7-12	0.00	0.00	0.00	0.00	
01 1200 123 002	SPED SUB SALARY ELEM K-6	0.00	0.00	0.00	840.00	
01 1200 132 001	OVERTIME SPED PARA HS 7-12 (TJ)	0.00	0.00	0.00	0.00	
01 1200 132 002	OVERTIME SPED PARA ELEM (GW/JK/AJ)	0.00	0.00	0.00	112.73	
01 1200 211 001	HEALTH INS. SPED TEACHER HS (CH)	0.00	0.00	0.00	1,330.96	
01 1200 211 002	HEALTH INS. SPED TEACHER ELEM (TK)	0.00	0.00	0.00	4,878.90	
01 1200 221 001	SPED TEACHER FICA HS 7-12	0.00	0.00	0.00	1,187.52	
01 1200 221 002	SPED TEACHER FICA ELEM K-6	0.00	0.00	0.00	1,495.87	
01 1200 222 001	SPED PARA FICA/SS HS (TJ)	0.00	0.00	0.00	441.44	
01 1200 222 002	SPED PARA FICA/SS ELEM (GW/JK/AJ)	0.00	0.00	0.00	1,139.50	
01 1200 223 001	SPED SUB TEACHER FICA/SS HS 7-12	0.00	0.00	0.00	0.00	
01 1200 223 002	SPED SUB TEACHER FICA/SS ELEM 7-12	0.00	0.00	0.00	0.00	
01 1200 231 001	SPED TEACHER RETIREMENT HS 7-12	0.00	0.00	0.00	64.26	
01 1200 231 002	SPED TEACHER RETIREMENT ELEM K-6	0.00	0.00	0.00	1,138.23	
01 1200 232 001	SPED PARA RETIREMENT HS 7-12 (TJ)	0.00	0.00	0.00	1,979.78	
01 1200 232 002	SPED PARA RETIRE ELEM (GW/JK/AJ)	0.00	0.00	0.00	570.00	
01 1200 251 001	SPED TEACHER TUITION HS (CH)	0.00	0.00	0.00	1,471.32	
01 1200 251 002	SPED TEACHER TUITION ELEM (TK)	0.00	0.00	0.00	0.00	
01 1200 282 001	SPED PARA ANNUITY HS (TJ)	0.00	0.00	0.00	900.00	
01 1200 282 002	SPED PARA ANNUITY ELEM (GW, JK/AJ)	0.00	0.00	0.00	100.00	
01 1200 320 001	SPED PUPIL SERVICES FIELD TRIP HS	0.00	0.00	0.00	300.00	
01 1200 320 002	SPED PUPIL SERVICES FIELD TRIP ELEM	0.00	0.00	0.00	0.00	
01 1200 330 001 0019	PROF GR (CH) HS	0.00	0.00	0.00	0.00	
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 0019	PROF GR (TK) ELEM	0.00	0.00	0.00	0.00	
01 1200 340 001	SPED CONTR SERVICES OT/PT/AUDIO HS	0.00	0.00	0.00	0.00	
01 1200 340 002	SPED CONTR SERVICES OT/PT/AUDIO ELEM	0.00	0.00	0.00	194.00	
01 1200 350 001	SPED TECHNICAL SERVICES HS	0.00	0.00	0.00	0.00	
01 1200 350 002	SPED TECHNICAL SERVICES ELEM	0.00	0.00	0.00	0.00	
01 1200 591 001	ESU9 18+ PURCHASED SERVICES HS	0.00	0.00	0.00	5,888.82	
01 1200 610 001	SPED SUPPLIES HS 7-12	0.00	0.00	0.00	0.00	
01 1200 610 002	SPED SUPPLIES ELEM K-6	0.00	0.00	0.00	0.00	

Budget Worksheet by Function

Regular; New Budget Year 09/2020; Previous Year 1 12/2018; Processing Month 12/2019;
Fund Number 01

Account Number	Account Description	Previous Revised Budget	Previous to Date	Revised Budget	To Date	New Budget Underlined
01 1200 640 001	SPED PERIODICALS/BOOKS HS	1,000.00	1,032.82	0.00	268.46	
01 1200 640 002	SPED PERIODICALS/BOOKS ELEM	0.00	0.00	0.00	254.00	
01 1200 642 001	SPED AV MATERIALS HS	100.00	0.00	0.00	0.00	
01 1200 642 002	SPED AV MATERIALS ELEM	0.00	0.00	0.00	0.00	
01 1200 650 001	SPED COMPUTER SOFT HS	400.00	0.00	0.00	0.00	
01 1200 650 002	SPED COMPUTER SOFT ELEM	0.00	0.00	0.00	0.00	
01 1200 730 001	SPED EQUIPMENT HS	0.00	0.00	0.00	0.00	
01 1200 730 002	SPED EQUIPMENT ELEM	0.00	0.00	0.00	0.00	
01 1200 733 001	SPED FURN HS	1,500.00	0.00	0.00	0.00	
01 1200 733 002	SPED FURN ELEM	0.00	0.00	0.00	0.00	
01 1200 734 001	SPED COMPUTER HARD HS	500.00	0.00	0.00	0.00	
01 1200 734 002	SPED COMPUTER HARD ELEM	0.00	0.00	0.00	0.00	
01 1200 735 001	SPED COMPUTER SOFTWARE HS	250.00	0.00	0.00	0.00	
01 1200 735 002	SPED COMPUTER SOFTWARE ELEM	0.00	0.00	0.00	0.00	
01 1200 810 001	DUES/FEES HS	500.00	310.00	0.00	0.00	
01 1200 810 002	DUES/FEES ELEM	0.00	0.00	0.00	60.00	
01 1200 890 001	SPED OTHER EXPENSE HS	1,000.00	13.32	0.00	0.00	
01 1200 890 002	SPED OTHER EXPENSE ELEM	0.00	0.00	0.00	0.00	
		175,250.00	56,911.04	0.00	91,426.24	
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	175,250.00	56,911.04	0.00	91,426.24	
1291	EARLY LEARNING AGES 3 - 4					
01 1291 111 002	PRE K SALARY 3-4 (ERB)	38,000.00	0.00	0.00	14,024.19	
01 1291 112 002	PRE K SALARY 3-4 YR.(Para, Bus Dr) (CF)	12,000.00	0.00	0.00	2,880.32	
01 1291 123 002	PRE K SALARY SUB TEACHERS	0.00	0.00	0.00	4,556.40	
01 1291 211 002	PRE K TEACHERS HEALTH INS	11,000.00	0.00	0.00	3,375.01	
01 1291 212 002	RETIREMENT PARA PRE K	0.00	0.00	0.00	0.00	
01 1291 221 002	PRE K FICA/SOCIAL SECURITY TEACHERS	4,500.00	0.00	0.00	1,125.72	
01 1291 222 002	PRE K PARA FICA/SOCIAL SECURITY	1,500.00	0.00	0.00	1,047.91	
01 1291 223 002	PRE K FICA/SS SUB TEACHER	0.00	0.00	0.00	348.57	
01 1291 231 002	PRE K RETIREMENT TEACHERS	3,500.00	0.00	0.00	1,388.24	
01 1291 232 002	PRE K PARA RETIREMENT	900.00	0.00	0.00	354.12	
01 1291 251 002	PRE K TUITION TEACHERS	500.00	0.00	0.00	900.00	
01 1291 282 002	PRE K PARA ANNUITY	0.00	0.00	0.00	3,375.95	
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	PROF GR (ERB)	0.00	0.00	0.00	0.00	
01 1291 340 002	PRE K AGES 3-4 (SLP/OT/PT)	23,000.00	23,862.93	0.00	0.00	
01 1291 610 002	PRE K SUPPLIES AND MATERIALS	0.00	0.00	0.00	3.17	
		95,200.00	23,862.93	0.00	33,515.60	
1291	EARLY LEARNING AGES 3 - 4	95,200.00	23,862.93	0.00	33,515.60	
1292	EARLY LEARNING AGES 0 - 2					
01 1292 480 002	PRE K AGES 0-2 CONTRACT SERVICES	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	
1292	EARLY LEARNING AGES 0 - 2	0.00	0.00	0.00	0.00	
2120	GUIDANCE SERVICES					
01 2120 111 001	GUIDANCE SALARY	59,000.00	19,133.32	0.00	12,334.16	

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01 2120 111 002	GUIDANCE SALARY	0.00	0.00	0.00	7,400.52	
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	0.00	0.00	
01 2120 221 001	GUIDANCE FICA	0.00	0.00	0.00	566.13	
01 2120 221 002	GUIDANCE FICA	0.00	0.00	0.00	566.13	
01 2120 231 001	GUIDANCE RETIREMENT	0.00	0.00	0.00	731.01	
01 2120 231 002	GUIDANCE RETIREMENT	0.00	0.00	0.00	731.01	
01 2120 251 001	TUITION TEACHERS	0.00	0.00	0.00	0.00	
01 2120 330 001 0005	PROF GROWTH (ROE) HS	0.00	0.00	0.00	15.00	
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	0.00	0.00	
01 2120 333 002	MILEAGE PD TO STAFF	0.00	0.00	0.00	0.00	
01 2120 610 001	GUIDANCE SUPPLIES HS	300.00	0.00	0.00	40.60	
01 2120 610 002	GUIDANCE SUPPLIES ELEM	0.00	0.00	0.00	0.00	
01 2120 640 001	GUIDANCE PERIODICAL HS	300.00	0.00	0.00	0.00	
01 2120 640 002	GUIDANCE PERIODICAL ELEM	0.00	0.00	0.00	0.00	
01 2120 642 001	GUIDANCE AV MATERIALS HS	250.00	0.00	0.00	0.00	
01 2120 642 002	GUIDANCE AV MATERIALS ELEM	0.00	0.00	0.00	0.00	
01 2120 733 001	GUIDANCE FURN HS	500.00	0.00	0.00	0.00	
01 2120 733 002	GUIDANCE FURN ELEM	0.00	0.00	0.00	0.00	
01 2120 734 001	GUIDANCE COMP HARD HS	300.00	100.00	0.00	0.00	
01 2120 734 002	GUIDANCE COMP HARD ELEM	0.00	0.00	0.00	0.00	
01 2120 735 001	GUIDANCE COMP SOFT HS	500.00	79.05	0.00	47.43	
01 2120 735 002	GUIDANCE COMP SOFT ELEM	0.00	0.00	0.00	0.00	
01 2120 810 001	GUIDANCE DUES & FEES HS	1,100.00	15.00	0.00	689.00	
01 2120 810 002	GUIDANCE DUES & FEES ELEM	0.00	0.00	0.00	0.00	
01 2120 890 001	GUIDANCE OTHER EXP HS	100.00	38.15	0.00	0.00	
01 2120 890 002	GUIDANCE OTHER EXP ELEM	0.00	0.00	0.00	0.00	
2120	GUIDANCE SERVICES	62,350.00	19,365.52	0.00	23,120.99	
2130	HEALTH SERVICES	62,350.00	19,365.52	0.00	23,120.99	
01 2130 110 000	HEALTH SERVICES (NURSE)	7,800.00	2,310.21	0.00	2,458.41	
01 2130 220 000	NURSE FICA / SS	0.00	176.74	0.00	188.06	
01 2130 230 000	NURSE RETIREMENT FOR NON-INSTRUCTIONAL	0.00	228.19	0.00	242.83	
01 2130 680 000	NURSE TRAVEL & MILEAGE	800.00	197.40	0.00	226.20	
01 2130 610 000	NURSE SUPPLIES	1,000.00	344.00	0.00	215.68	
2130	HEALTH SERVICES	9,600.00	3,256.54	0.00	3,331.18	
2141	PSYCHOLOGICAL SERVICES SCHOOL AGE	9,600.00	3,256.54	0.00	3,331.18	
01 2141 340 001	PSYCH CONTRACTED SERVICES HS	0.00	0.00	0.00	0.00	
01 2141 340 002	PSYCH CONTRACTED SERVICES ELEM	0.00	0.00	0.00	7,338.03	
01 2141 591 001	PSYCH SERVICES HS ESU9	0.00	0.00	0.00	0.00	
01 2141 591 002	PSYCH SERVICES ELEM ESU9	0.00	0.00	0.00	0.00	
2141	PSYCHOLOGICAL SERVICES SCHOOL AGE	0.00	0.00	0.00	7,338.03	
2142	PSYCHOLOGICAL SERVICES AGE 3-5	0.00	0.00	0.00	7,338.03	

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01 2142 340 002	PSYCH CONTRACTED SERVICES 3-5 YR OLD	0.00	0.00	0.00	0.00	
01 2142 591 002	PSYCH SERVICES 3-5 YR O ESU9	0.00	0.00	0.00	0.00	
2142	PSYCHOLOGICAL SERVICES AGE 3-5	0.00	0.00	0.00	0.00	
2143	PSYCHOLOGICAL SERVICES AGE 0-2					
01 2143 340 002	PSYCH CONTRACTED SERVICES 0-2	0.00	0.00	0.00	0.00	
01 2143 591 002	PSYCH SERVICES 0-2 ESU9	0.00	0.00	0.00	1,797.67	
2143	PSYCHOLOGICAL SERVICES AGE 0-2	0.00	0.00	0.00	1,797.67	
2151	SPEECH PATH AND AUDIOLOGY SCH AGE					
01 2151 111 001	SLP SALARY HS	0.00	0.00	0.00	0.00	
01 2151 111 002	SLP SALARY ELEM	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	SLP FICA / SS HS	0.00	0.00	0.00	0.00	
01 2151 221 002	SLP FICA / SS ELEM	0.00	0.00	0.00	0.00	
01 2151 231 001	SLP RETIREMENT HS	0.00	0.00	0.00	0.00	
01 2151 231 002	SLP RETIREMENT ELEM	0.00	0.00	0.00	0.00	
01 2151 251 001	SLP TUITION REIMB. HS	0.00	0.00	0.00	0.00	
01 2151 251 002	SLP TUITION REIMB. ELEM	0.00	0.00	0.00	0.00	
01 2151 330 001	SLP TRAINING / DEVELOP. HS	0.00	0.00	0.00	0.00	
01 2151 330 002	SLP TRAINING / DEVELOP. ELEM	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	SLP CONTRACTED HS	0.00	0.00	0.00	0.00	
01 2151 340 002	SLP CONTRACTED ELEM	0.00	0.00	0.00	0.00	
01 2151 580 001	SLP TRAVEL EXP. HS	0.00	0.00	0.00	0.00	
01 2151 580 002	SLP TRAVEL EXP. ELEM	0.00	0.00	0.00	0.00	
01 2151 591 001	SLP ESU9 SERVICES HS	0.00	0.00	0.00	0.00	
01 2151 591 002	SLP ESU9 SERVICES ELEM	0.00	0.00	0.00	47,515.19	
01 2151 610 001	SLP SUPPLIES AND MATERIALS HS	0.00	0.00	0.00	0.00	
01 2151 610 002	SLP SUPPLIES AND MATERIALS ELEM	0.00	0.00	0.00	0.00	
01 2151 640 001	SLP BOOKS AND PERIODICALS HS	0.00	0.00	0.00	0.00	
01 2151 640 002	SLP BOOKS AND PERIODICALS ELEM	0.00	0.00	0.00	0.00	
01 2151 642 001	SLP AUDIO-VISUAL HS	0.00	0.00	0.00	0.00	
01 2151 642 002	SLP AUDIO-VISUAL ELEM	0.00	0.00	0.00	0.00	
01 2151 733 001	SLP FURNITURE HS	0.00	0.00	0.00	0.00	
01 2151 733 002	SLP FURNITURE ELEM	0.00	0.00	0.00	0.00	
01 2151 734 001	SLP COMPUTER HARDWARE HS	0.00	0.00	0.00	0.00	
01 2151 734 002	SLP COMPUTER HARDWARE ELEM	0.00	0.00	0.00	0.00	
01 2151 735 001	SLP COMPUTER SOFTWARE HS	0.00	0.00	0.00	0.00	
01 2151 735 002	SLP COMPUTER SOFTWARE ELEM	0.00	0.00	0.00	0.00	
01 2151 810 001	SLP DUE/FEES HS	0.00	0.00	0.00	0.00	
01 2151 810 002	SLP DUE/FEES ELEM	0.00	0.00	0.00	0.00	
01 2151 890 001	SLP OTHER EXPENSES HS	0.00	0.00	0.00	0.00	
01 2151 890 002	SLP OTHER EXPENSES ELEM	0.00	0.00	0.00	0.00	

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2151	SPEECH PATH AND AUDIOLOGY SCH AGE	0.00	0.00	0.00	47,515.19	
2152	SPEECH PATH AND AUDIOLOG AGE 3-5	0.00	0.00	0.00	47,515.19	
01 2152 111 002	SLP AGE 3-5	0.00	0.00	0.00	0.00	
01 2152 123 002	SLP SUB TEACHERS 3-5	0.00	0.00	0.00	0.00	
01 2152 211 002	SLP HEALTH AGES 3-5	0.00	0.00	0.00	0.00	
01 2152 221 002	SLP FICA / SS AGES 3-5	0.00	0.00	0.00	0.00	
01 2152 231 002	SLP RETIREMENT AGES 3-5	0.00	0.00	0.00	0.00	
01 2152 251 002	SLP TUITION REIMB. AGES 3-5	0.00	0.00	0.00	0.00	
01 2152 320 002	SLP PROFESSIONAL SERVICES AGES 3-5	0.00	0.00	0.00	0.00	
01 2152 330 002	SLP PROF Gr.	0.00	0.00	0.00	0.00	
01 2152 340 002	SLP CONTRACTED AGES 3-5	0.00	0.00	0.00	0.00	
01 2152 580 002	SLP TRAVEL AND MILEAGE AGES 3-5	0.00	0.00	0.00	0.00	
01 2152 591 002	SLP ESU SERVICES AGES 3-5	0.00	0.00	0.00	8,228.50	
01 2152 610 002	SLP SUPPLIES AND MATERIALS AGES 3-5	0.00	0.00	0.00	0.00	
01 2152 640 002	SLP BOOKS AND PERIODICALS AGES 3-5	0.00	0.00	0.00	0.00	
01 2152 642 002	SLP AUDIO-VISUAL MATERIALS AGES 3-5	0.00	0.00	0.00	0.00	
01 2152 733 002	SLP FURNITURE AGES 3-5	0.00	0.00	0.00	0.00	
01 2152 734 002	SLP COMPUTER HARDWARE AGES 3-5	0.00	0.00	0.00	0.00	
01 2152 735 002	SLP COMPUTER SOFTWARE AGES 3-5	0.00	0.00	0.00	0.00	
01 2152 810 002	SLP DUES AND FEES AGES 3-5	0.00	0.00	0.00	0.00	
01 2152 890 002	SLP OTHER MISC EXPENSES AGES 3-5	0.00	0.00	0.00	8,228.50	
2152	SPEECH PATH AND AUDIOLOG AGE 3-5	0.00	0.00	0.00	8,228.50	
2153	SPEECH PATH AND AUDIOLOG AGE 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 591 002	SLP ESU9 SERVICES AGES 0-2	0.00	0.00	0.00	0.00	
2153	SPEECH PATH AND AUDIOLOG AGE 0-2	0.00	0.00	0.00	0.00	
2161	OCCUPATIONAL THERAPY SPED SCH AGE	0.00	0.00	0.00	945.48	
01 2161 340 001	OT CONTRACTED SERVICES SCH AGE HS	0.00	0.00	0.00	945.48	
01 2161 340 002	OT CONTRACTED SERVICES SCH AGE ELEM	0.00	0.00	0.00	0.00	
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	
2161	OCCUPATIONAL THERAPY SPED SCH AGE	0.00	0.00	0.00	945.48	
2162	OCCUPATIONAL THERAPY SPED AGE 3-5	0.00	0.00	0.00	945.48	
01 2162 340 002	OT CONTRACTED SERVICES AGES 3-5	0.00	0.00	0.00	164.31	
01 2162 591 002	OT ESU9 SERVICES AGES 3-5	0.00	0.00	0.00	0.00	
01 2162 610 002	OT SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	
2162	OCCUPATIONAL THERAPY SPED AGE 3-5	0.00	0.00	0.00	164.31	
2163	OCCUPATIONAL THERAPY SPED AGE 0-2	0.00	0.00	0.00	164.31	
01 2163 340 002	OT CONTRACTED 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	0.00	0.00	

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2163	OCCUPATIONAL THERAPY SPED AGE 0-2	0.00	0.00	0.00	0.00	
2170	PHYSICAL THERAPY SERVICES	0.00	0.00	0.00	0.00	
01 2170 340 002	PT CONTRACTED SERVICES AGE 0-2	0.00	0.00	0.00	0.00	
01 2170 691 002	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	0.00	0.00	0.00	0.00	
01 2171 340 002	PT CONTRACTED SERVICES ELEM	0.00	0.00	0.00	605.84	
01 2171 591 001	PT ESU9 SERVICES HS	0.00	0.00	0.00	0.00	
01 2171 591 002	PT ESU9 SERVICES ELEM	0.00	0.00	0.00	0.00	
2171	PHYSICAL THERAPY SERVICES SCH AGE	0.00	0.00	0.00	605.84	
2172	PHYSICAL THERAPY SPED AGES 3-4	0.00	0.00	0.00	605.84	
01 2172 340 002	PT CONTRACTED SERVICES AGES 3-4	0.00	0.00	0.00	165.00	
01 2172 591 002	PT ESU9 SERVICES AGES 3-4	0.00	0.00	0.00	0.00	
2172	PHYSICAL THERAPY SPED AGES 3-4	0.00	0.00	0.00	165.00	
2173	PHYSICAL THERAPY SPED AGES 0-2	0.00	0.00	0.00	0.00	
01 2173 340 002	PT CONTRACTED SERVICES AGES 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	0.00	0.00	0.00	0.00	
01 2220 111 001	LIBRARIAN SALARY HS	24,000.00	7,975.74	0.00	16,365.32	
01 2220 111 002	LIBRARIAN SALARY ELEM	0.00	0.00	0.00	0.00	
01 2220 123 001	LIBRARIAN SUB SALARY HS	0.00	0.00	0.00	0.00	
01 2220 123 002	LIBRARIAN SUB SALARY ELEM	1,000.00	208.80	0.00	60.00	
01 2220 211 001	HEALTH INSURANCE TEACHERS / PROF. STAFF	0.00	0.00	0.00	3,498.78	
01 2220 211 002	HEALTH INSURANCE TEACHERS / PROF. STAFF	0.00	0.00	0.00	43.44	
01 2220 221 001	LIBRARIAN FICA HS	0.00	0.00	0.00	880.96	
01 2220 221 002	LIBRARIAN FICA ELEM	0.00	0.00	0.00	0.00	
01 2220 223 001	FICA / SS SUB TEACHER HS	0.00	0.00	0.00	0.00	
01 2220 223 002	FICA / SS SUB TEACHER ELEM	0.00	0.00	0.00	4.59	
01 2220 231 001	LIBRARIAN RETIREMENT	0.00	0.00	0.00	1,212.39	
01 2220 231 002	LIBRARIAN RETIREMENT ELEM	0.00	0.00	0.00	0.00	
01 2220 251 001	TUITION TEACHERS HS	0.00	0.00	0.00	0.00	
01 2220 251 002	TUITION TEACHERS ELEM	0.00	0.00	0.00	0.00	
01 2220 330 001 0014	PROF GR (BURR)	300.00	15.00	0.00	25.00	
01 2220 330 002 0014	PROF GR (BURR)	0.00	0.00	0.00	25.00	
01 2220 610 001	LIBRARIAN SUPPLIES HS	1,200.00	1,034.79	0.00	241.49	
01 2220 610 002	LIBRARIAN SUPPLIES ELEM	0.00	0.00	0.00	0.00	
01 2220 640 001	LIBRARIAN PERIODICALS HS	3,500.00	2,466.63	0.00	2,472.42	

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01 2220 640 002	LIBRARIAN PERIODICALS ELEM	0.00	0.00	0.00	144.03	
01 2220 642 001	LIBRARIAN AV MATERIALS HS	500.00	0.00	0.00	0.00	
01 2220 642 002	LIBRARIAN AV MATERIALS ELEM	0.00	0.00	0.00	0.00	
01 2220 650 001	LIBRARIAN COMP SOFT HS	3,500.00	618.98	0.00	0.00	
01 2220 650 002	LIBRARIAN COMP SOFT ELEM	0.00	0.00	0.00	0.00	
01 2220 733 001	LIBRARIAN FURN HS	500.00	0.00	0.00	0.00	
01 2220 733 002	LIBRARIAN FURN ELEM	0.00	0.00	0.00	0.00	
01 2220 734 001	LIBRARIAN COMP HARD HS	500.00	0.00	0.00	0.00	
01 2220 734 002	LIBRARIAN COMP HARD ELEM	0.00	0.00	0.00	0.00	
01 2220 810 001	LIBRARIAN DUES & FEES HS	300.00	0.00	0.00	0.00	
01 2220 810 002	LIBRARIAN DUES & FEES ELEM	0.00	0.00	0.00	0.00	
01 2220 890 001	LIBRARIAN OTHER EXPENSE HS	500.00	0.00	0.00	68.63	
01 2220 890 002	LIBRARIAN OTHER EXPENSE ELEM	0.00	0.00	0.00	0.00	
2220	LIBRARY MEDIA SERVICES	35,800.00	12,319.94	0.00	25,042.05	
2310	BOARD OF EDUCATION	35,800.00	12,319.94	0.00	25,042.05	
01 2310 317 000	BOARD LEGAL SERVICE	7,500.00	2,141.40	0.00	1,442.65	
01 2310 340 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	0.00	889.81	
01 2310 580 000	BOARD TRAVEL & MILEAGE	2,000.00	0.00	0.00	57.00	
01 2310 610 000	BOARD SUPPLIES	500.00	0.00	0.00	0.00	
01 2310 642 000	BOARD BOND	300.00	0.00	0.00	0.00	
01 2310 810 000	BOARD DUES & FEES	10,000.00	2,578.00	0.00	2,835.00	
01 2310 890 000	BOARD OTHER EXPENSE	8,000.00	399.77	0.00	0.00	
2340	BOARD OF EDUCATION	28,300.00	5,119.17	0.00	5,224.46	
2320	EXECUTIVE ADMINISTRATION	28,300.00	5,119.17	0.00	5,224.46	
01 2320 105 000	SUPER SALARY	107,000.00	38,133.32	0.00	38,753.56	
01 2320 225 000	FICA / SS SUPERINTENDENT	8,250.00	2,917.20	0.00	2,964.64	
01 2320 235 000	RETIREMENT SUPERINTENDENT	0.00	3,766.72	0.00	3,828.00	
01 2320 285 000	SUPERINTENDENT HEALTH BENEFIT	0.00	3,600.00	0.00	0.00	
01 2320 330 000	SUPER PROF GROWTH	0.00	0.00	0.00	347.00	
01 2320 580 000	SUPER TRAVEL & MILEAGE	1,000.00	428.52	0.00	317.84	
01 2320 733 000	SUPER FURN	300.00	0.00	0.00	0.00	
01 2320 734 000	SUPER COMPUTER HARDWARE	0.00	0.00	0.00	0.00	
01 2320 735 000	SUPER COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	
01 2320 810 000	SUPER DUES & FEES	1,500.00	1,191.58	0.00	2,709.67	
01 2320 890 000	SUPER OTHER EXPENSE	2,000.00	1,880.38	0.00	278.92	
2320	EXECUTIVE ADMINISTRATION	120,050.00	51,917.72	0.00	49,199.63	
2410	OFFICE OF PRINCIPAL	120,050.00	51,917.72	0.00	49,199.63	
01 2410 111 001	PRINCIPAL SALARY SEC. ROD	0.00	0.00	0.00	6,934.17	
01 2410 111 002	PRINCIPAL SALARY ELEM. JOE	0.00	0.00	0.00	5,708.34	
01 2410 211 001	PRINC HEALTH INSURANCE ROD	22,000.00	6,837.44	0.00	5,384.55	
01 2410 211 002	PRINC HEALTH INSURANCE JOE	0.00	0.00	0.00	1,794.85	
01 2410 221 001	PRINC FICA ROD	0.00	0.00	0.00	509.77	
01 2410 221 002	PRINC FICA JOE	0.00	0.00	0.00	387.60	

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01 2410 231 001	PRINC RETIREMENT ROD	0.00	0.00	0.00	684.94	
01 2410 231 002	PRINC RETIREMENT JOE	0.00	0.00	0.00	563.86	
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	20.00	
01 2410 330 002 0002	PROF GROTH (JOE)	0.00	0.00	0.00	15.00	
01 2410 580 001	PRINC TRAVEL & MILEAGE ROD	500.00	0.00	0.00	0.00	
01 2410 580 002	PRINC TRAVEL & MILEAGE JOE	0.00	0.00	0.00	0.00	
01 2410 610 001	PRIC SUPPLIES ROD	1,500.00	1,125.98	0.00	46.90	
01 2410 610 002	PRIC SUPPLIES JOE	0.00	0.00	0.00	0.00	
01 2410 733 001	PRINC FURN & EQUIP ROD	2,000.00	0.00	0.00	0.00	
01 2410 733 002	PRINC FURN & EQUIP JOE	0.00	0.00	0.00	0.00	
01 2410 734 001	PRINCIPAL COMPUTER HARDWARE ROD	0.00	0.00	0.00	0.00	
01 2410 734 002	PRINCIPAL COMPUTER HARDWARE JOE	0.00	0.00	0.00	0.00	
01 2410 735 001	PRINC SOFTWARE ROD	0.00	0.00	0.00	0.00	
01 2410 735 002	PRINC SOFTWARE JOE	0.00	0.00	0.00	0.00	
01 2410 810 001	PRINC DUES & FEES ROD	1,500.00	186.58	0.00	930.00	
01 2410 810 002	PRINC DUES & FEES JOE	0.00	0.00	0.00	0.00	
01 2410 890 001	OTHER EXPENSES PRINCIPAL ROD	0.00	0.00	0.00	371.36	
01 2410 890 002	OTHER EXPENSES PRINCIPAL JOE	0.00	0.00	0.00	0.00	
2410 OFFICE OF PRINCIPAL		27,500.00	8,130.00	0.00	23,351.34	
2510 GENERAL ADMIN-BUSINESS CLERICAL SERVICE		27,500.00	8,130.00	0.00	23,351.34	
01 2510 110 000	CLERICAL SALARY (JAN/DEB)	68,000.00	27,107.48	0.00	24,990.88	
01 2510 132 000	OVERTIME Clerical	3,000.00	0.00	0.00	1,190.11	
01 2510 210 000	CLERICAL HEALTH INS. (DEB)	16,000.00	6,213.03	0.00	2,667.62	
01 2510 220 000	FICA / SS CLERICAL	0.00	1,994.74	0.00	1,855.50	
01 2510 222 000	SOC.SEC./FICA/MEDI INSTRUCTIONAL AID	0.00	0.00	0.00	91.04	
01 2510 230 000	RETIREMENT NON INSTRUCTIONAL CLERICAL	0.00	2,636.56	0.00	2,468.57	
01 2510 232 000	RETIREMENT INSTRUCTIONAL AIDE	0.00	0.00	0.00	117.56	
01 2510 280 000	CLERICAL ANNUITY (JAN)	0.00	0.00	0.00	2,651.78	
01 2510 340 000	CLERICAL CONTRACT SERV (AUDIT)	1,000.00	0.00	0.00	13,075.00	
01 2510 350 000	DATA PROCESSING (CKS)	9,000.00	8,850.00	0.00	0.00	
01 2510 442 000	CLERICAL COPIER LEASE	0.00	0.00	0.00	4,653.31	
01 2510 530 000	CLERICAL TELEPHONE	7,000.00	1,620.31	0.00	1,633.74	
01 2510 531 000	CLERICAL POSTAGE	2,900.00	1,182.50	0.00	2,638.30	
01 2510 540 000	CLERICAL ADVERTISING	6,500.00	961.57	0.00	617.12	
01 2510 550 000	PRINTING AND BINDING	0.00	0.00	0.00	0.00	
01 2510 610 000	DATA CHECK/SUPPLIES	4,500.00	2,055.39	0.00	1,278.95	
01 2510 650 000	CLERICAL COMP SOFTWARE	2,500.00	129.61	0.00	890.13	
01 2510 733 000	CLERICAL FURN	1,000.00	0.00	0.00	0.00	
01 2510 734 000	CLERICAL COMPUTER HARD	2,000.00	1,266.25	0.00	0.00	
01 2510 890 000	CLERICAL OTHER EXPENSE	1,250.00	0.00	0.00	1,502.58	
2510 GENERAL ADMIN-BUSINESS CLERICAL SERVICE		124,350.00	54,017.44	0.00	62,322.19	
2610 OPERATION OF BUILDING CUSTODIAL		124,350.00	54,017.44	0.00	62,322.19	

Budget Worksheet by Function

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Account Number	Account Description	Previous Revised Budget	Previous to Date	Revised Budget	To Date	New Budget Underlined
01 2610 110 000	CUSTODIAL SALARY (Mike/Gary)	65,000.00	25,482.70	0.00	24,063.14	
01 2610 110 000 0125	PT CUSTODIAL SALARY (Denny/Summer Help)	27,000.00	6,479.01	0.00	7,559.34	
01 2610 130 000	Custodial FT OVERTIME	3,000.00	1,208.38	0.00	466.14	
01 2610 130 000 0125	PT Custodial OVERTIME	500.00	0.00	0.00	0.00	
01 2610 210 000	CUSTODIAL HEALTH INS (MIKE/GARY)	24,000.00	7,102.34	0.00	3,998.58	
01 2610 210 000 0125	CUSTODIAL HEALTH INS (DENNIS)	0.00	1,609.90	0.00	1,313.63	
01 2610 220 000	FICA / SS CUSTODIAL MIKE/GARY	0.00	2,032.84	0.00	1,869.21	
01 2610 220 000 0125	FICA / SS Custodial (DENNIS)	0.00	495.65	0.00	578.28	
01 2610 230 000	RETIREMENT CUSTODIAL (MP / GS)	0.00	2,539.80	0.00	2,422.93	
01 2610 230 000 0125	RETIREMENT CUSTODIAL PT (DP / SUMMER HEL	0.00	639.99	0.00	654.79	
01 2610 410 000	CUSTODIAL WATER / SEWER	4,500.00	1,831.47	0.00	1,351.16	
01 2610 420 000	LAWN CARE / SNOW REMOVAL	0.00	0.00	0.00	0.00	
01 2610 490 000	CUSTODIAL GARBAGE SERV	3,500.00	928.81	0.00	570.00	
01 2610 580 000	CUSTODIAL TRAVEL/MILEAGE	250.00	0.00	0.00	0.00	
01 2610 610 000	CUSTODIAL SUPPLIES	15,000.00	5,294.78	0.00	4,630.83	
01 2610 621 000	NATURAL GAS SERVICE	20,000.00	3,208.12	0.00	4,527.76	
01 2610 622 000	CUSTODIAL ELECTRICITY	50,000.00	17,565.72	0.00	18,463.46	
01 2610 626 000	MOWER-TRACTOR (GAS & OIL)	2,000.00	498.35	0.00	1,115.17	
01 2610 629 000	CUSTODIAL SEWER	5,000.00	1,076.43	0.00	1,092.36	
01 2610 810 000	CUSTODIAL DUES & FEES	0.00	0.00	0.00	0.00	
01 2610 890 000	CUSTODIAL OTHER EXP	5,000.00	0.00	0.00	0.00	
2610	OPERATION OF BUILDING CUSTODIAL	224,750.00	77,994.29	0.00	74,676.78	
2620	MAINTENANCE OF BUILDING	224,750.00	77,994.29	0.00	74,676.78	
01 2620 340 000	BLDG CONTRACT SERVICE	23,000.00	6,894.22	0.00	6,924.00	
01 2620 430 000	BLDG REPAIR & MAINT	37,500.00	6,491.61	0.00	15,038.21	
01 2620 520 000	BLDG INSURANCE	80,000.00	0.00	0.00	91.00	
01 2620 733 000	BLDG FURN & EQUIP	18,000.00	14,927.37	0.00	346.85	
2620	MAINTENANCE OF BUILDING	158,500.00	28,313.20	0.00	22,400.06	
2710	REGULAR PUPIL TRANSPORTATION	158,500.00	28,313.20	0.00	22,400.06	
01 2710 110 000	BUS DRIVER SALARY	47,500.00	14,985.43	0.00	18,060.31	
01 2710 220 000	FICA / SS BUS DRIVER	0.00	1,270.42	0.00	2,276.26	
01 2710 230 000	RETIREMENT BUS DR.	0.00	1,348.32	0.00	1,591.14	
01 2710 280 000	BUS DRIVER ANNUITY	0.00	0.00	0.00	1,375.89	
01 2710 340 000	BUS DRIVER (PHYS/TESTS/LIC)	1,200.00	260.00	0.00	654.50	
01 2710 430 000	BUS (TIRES & PARTS)	200.00	33.50	0.00	1,028.23	
01 2710 430 000 0055	BUS 05	0.00	0.00	0.00	454.86	
01 2710 430 000 0111	BUS 11	5,000.00	2,340.06	0.00	3,556.03	
01 2710 430 000 0112	BUS 12	5,000.00	19,353.08	0.00	4,418.84	
01 2710 430 000 0121	BUS DRIVER SALARY	0.00	0.00	0.00	0.00	
01 2710 430 000 1112	MICRO BUS	1,500.00	0.00	0.00	1,588.13	
01 2710 430 000 1997	PICKUP	2,000.00	754.74	0.00	616.80	
01 2710 430 000 2004	EXCURSION	2,000.00	1,150.46	0.00	845.69	
01 2710 430 000 2008	VAN	2,000.00	747.20	0.00	1,381.07	

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Account Number	Account Description	Previous Revised Budget	Previous to Date	Revised Budget	To Date	New Budget Undertlined
01 2710 520 000	BUS INSURANCE	8,000.00	0.00	0.00	0.00	
01 2710 626 000	BUS (GAS & OIL)	300.00	60.36	0.00	0.00	
01 2710 730 000	BUS EQUIP/REPLACE VEHICLE	0.00	0.00	0.00	0.00	
01 2710 732 000	BUS ACQUISITION	0.00	0.00	0.00	0.00	
01 2710 733 000	BUS FURN & EQUIP	0.00	0.00	0.00	0.00	
2710	REGULAR PUPIL TRANSPORTATION	74,700.00	42,303.57	0.00	37,847.75	
2712	SCHOOL AGE SPEC ED TRANSPORT	74,700.00	42,303.57	0.00	37,847.75	
01 2712 519 001	SPED ESU9 CONTRACTED TRANSPORT HS	0.00	0.00	0.00	4,118.40	
01 2712 519 002	SPED ESU9 CONTRACTED TRANSPORT ELEM	0.00	0.00	0.00	0.00	
2712	SCHOOL AGE SPEC ED TRANSPORT	0.00	0.00	0.00	4,118.40	
3540	STATE EARLY CHILDHOOD	0.00	0.00	0.00	4,118.40	
01 3540 111 002	TEACHERS ST. EARLY CHILDHOOD WAGES	38,000.00	0.00	0.00	9,310.44	
01 3540 111 002 0105	Early Childhood Superintendent Salary	8,200.00	0.00	0.00	2,979.76	
01 3540 112 002	AIDES/PARAS/BUS ST.EARLY CHLD WAGES	31,000.00	0.00	0.00	18,076.75	
01 3540 211 002	HEALTH INSURANCE TEACHERS / PROF. STAFF	22,000.00	0.00	0.00	2,449.55	
01 3540 212 002	INSURNAGE 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	804.04	
01 3540 221 002 0105	SOC.SEC./FICA/MEDI TEACHERS/PROF. STAFF	0.00	0.00	0.00	170.97	
01 3540 222 002	FICA / SOCIAL SECURITY AID/PARA	2,350.00	0.00	0.00	1,382.86	
01 3540 222 002 0105	Early Childhood FICA/SOC/MEDI SUPER	0.00	0.00	0.00	56.99	
01 3540 223 002	FICA / SOCIAL SECURITY SUB TEACHER	0.00	0.00	0.00	0.00	
01 3540 225 002	FICA / SS SUPERINTENDENT	0.00	0.00	0.00	0.00	
01 3540 231 002	RETIREMENT TEACHERS / PROF. STAFF	3,800.00	0.00	0.00	1,038.19	
01 3540 231 002 0105	EARLY CHILDHOOD RETIRE SUPER	0.00	0.00	0.00	294.32	
01 3540 232 002	RETIREMENT AIDE/PARA	3,000.00	0.00	0.00	1,686.03	
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	3,526.38	
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	1,492.97	
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	

Budget Worksheet by Function
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Account Number	Account Description	Previous Revised Budget	Previous to Date	Revised Budget	To Date	New Budget Underlined
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	0.00	71,965.23	
3540	STATE EARLY CHILDHOOD	157,075.00	4,943.00	0.00	71,965.23	
4500	BUILDING ACQUISITION AND CONSTRUCTION					
01 4500 720 000	BUILDING ACQUISITION, AND IMPROVEMENTS	0.00	0.00	0.00	0.00	
4500	BUILDING ACQUISITION AND CONSTRUCTION	0.00	0.00	0.00	0.00	
4700	BUILDING IMPROVEMENTS					
01 4700 720 000	BUILDING IMPROVEMENTS/REMODEL	0.00	0.00	0.00	0.00	
4700	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	
4960	TITLE IV, PRT A NCLB -SAFE & DRUG FREE					
01 4960 300 000	TITLE IV PURCHASED SERVICES	0.00	0.00	0.00	0.00	
4960	TITLE IV, PRT A NCLB -SAFE & DRUG FREE	0.00	0.00	0.00	0.00	
5000	DEBT SERVICES					
01 5000 831 000	DEBT SERV (BUS/BAND UNIF)	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 (T.B)	24,000.00	11,440.78	0.00	16,846.68	
01 6200 123 002	TITLE I SUB SALARY	1,000.00	212.40	0.00	330.00	
01 6200 211 002	HEALTH INSURANCE TITLE 1	0.00	0.00	0.00	3,542.22	
01 6200 221 002	TITLE I FICA	1,800.00	628.20	0.00	1,272.68	
01 6200 223 002	FICA / SS SUB TEACHER TITLE 1	100.00	16.24	0.00	25.24	
01 6200 231 002	TITLE I RETIREMENT	2,300.00	1,240.66	0.00	1,664.08	
01 6200 251 002	TUITION TEACHERS	0.00	0.00	0.00	0.00	
01 6200 330 002	TITLE I PROF GROWTH	0.00	0.00	0.00	15.00	
01 6200 610 002	TITLE I SUPPLIES	0.00	0.00	0.00	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	0.00	0.00	
01 6200 733 002	TITLE I FURN & EQUIP	0.00	0.00	0.00	0.00	
01 6200 734 002	TITLE I COMPUTER HARD	0.00	0.00	0.00	1,332.00	
01 6200 735 002	TITLE I COMPUTER SOFTWARE	0.00	0.00	0.00	158.24	
01 6200 810 002	TITLE I DUES & FEES	0.00	0.00	0.00	0.00	
01 6200 890 002	TITLE I OTHER EXPENSE	5,200.00	0.00	0.00	0.00	
		34,400.00	13,738.28	0.00	25,500.06	
6200	TITLE I, PART A ESSA	34,400.00	13,738.28	0.00	25,500.06	
6330	TITLE VI REAP					
01 6330 330 000	Title VI Educational Training	0.00	0.00	0.00	0.00	
01 6330 580 000	Title VI Travel	0.00	0.00	0.00	0.00	
01 6330 610 000	TITLE IV OTHER EXPENSES	10,000.00	0.00	0.00	0.00	

Budget Worksheet by Function

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Account Number	Account Description	Previous Revised Budget	Previous to Date	Revised Budget	To Date	New Budget Undefined
6330	TITLE VI REAP	10,000.00	0.00	0.00	0.00	
6402	IDEA PART B(611) BASE ALLOC TRANS	10,000.00	0.00	0.00	0.00	
01 6402 123 002	SPED PRESCHOOL AIDE	0.00	(342.82)	0.00	0.00	
01 6402 221 002	SPED PRESCHOOL FICA	0.00	321.43	0.00	0.00	
01 6402 231 002	SPED PRESCHOOL RETIRE	0.00	376.48	0.00	0.00	
01 6402 280 002	BENEFIT (ANNUITY)	0.00	0.00	0.00	0.00	
01 6402 430 002	SPED CAR (TIRES & PARTS)	2,000.00	1,831.47	0.00	0.00	
01 6402 480 002	IDEA BASE 0 - 4	4,000.00	6,582.18	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	845.67	0.00	0.00	
01 6402 733 002	SPED BUS EQUIP/CAR SEATS	1,200.00	0.00	0.00	0.00	
01 6402 890 002	SPED CAR (OTHER EXP)	250.00	11.56	0.00	0.00	
		9,450.00	9,725.97	0.00	0.00	
6402	IDEA PART B(611) BASE ALLOC TRANS	9,450.00	9,725.97	0.00	0.00	
6404	IDEA PART B(611) BASE ALLOC BIRTH TO 4					
01 6404 320 002	IDEA SERVICES (CNRS) 0 - 4	0.00	0.00	0.00	0.00	
01 6404 490 002	SPED - (0-2)	12,000.00	5,510.64	0.00	0.00	
01 6404 591 002	ESU SERVICES 0-2	0.00	0.00	0.00	0.00	
		12,000.00	5,510.64	0.00	0.00	
6404	IDEA PART B(611) BASE ALLOC BIRTH TO 4	12,000.00	5,510.64	0.00	0.00	
6406	IDEA PRESCHOOL(619) BASE ALLOC					
01 6406 320 002	IDEA SERVICES (CNRS) 3-4	0.00	0.00	0.00	0.00	
01 6406 490 002	SPED - (3-4)	40,000.00	17,612.06	0.00	(504.35)	
01 6406 591 002	ESU SERVICES 3-4	0.00	0.00	0.00	0.00	
		40,000.00	17,612.06	0.00	(504.35)	
6406	IDEA PRESCHOOL(619) BASE ALLOC	40,000.00	17,612.06	0.00	(504.35)	
6408	FEDERAL IDEA BASE					
01 6408 490 000	FEDERAL IDEA BASE	0.00	0.00	0.00	2,225.52	
		0.00	0.00	0.00	2,225.52	
6408	FEDERAL IDEA BASE	0.00	0.00	0.00	2,225.52	
6410	IDEA ENROLLMENT/POVERTY					
01 6410 320 001	IDEA SERVICES (CNRS) HS	0.00	0.00	0.00	0.00	
01 6410 320 002	IDEA SERVICES (CNRS) ELEM	0.00	0.00	0.00	0.00	
01 6410 490 001	SPED - SCH. AGE 5+ HS	120,000.00	37,418.69	0.00	0.00	
01 6410 490 002	SPED - SCH. AGE 5+ ELEM	0.00	0.00	0.00	0.00	
01 6410 591 001	ESU SERVICES SCH AGE HS	0.00	0.00	0.00	20,458.97	
01 6410 591 002	ESU SERVICES SCH AGE ELEM	0.00	0.00	0.00	0.00	
		120,000.00	37,418.69	0.00	20,458.97	
6410	IDEA ENROLLMENT/POVERTY	120,000.00	37,418.69	0.00	20,458.97	
6412	IDEA PART B PROPORTIONATE SHARE					
01 6412 490 002	SPED NON PUBLIC SERVICES	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	
6412	IDEA PART B PROPORTIONATE SHARE	0.00	0.00	0.00	0.00	

Account Number	Account Description	Previous Revised Budget	Previous to Date	Revised Budget	To Date	New Budget Underlined
6450	MEDICAID IN PUBLIC SCHOOLS	0.00	0.00	0.00	0.00	
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	
6690	OTHER FED NON-CAT EXPENDITURES	0.00	2,903.82	0.00	20,321.11	
01 6690 890 000	OTHER FEDERAL NON CATEGORICAL EXP.	0.00	2,903.82	0.00	20,321.11	
6690	OTHER FED NON-CAT EXPENDITURES	0.00	2,903.82	0.00	20,321.11	
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	
6992	REAP					
01 6992 890 000	FED SERVICES (REAP)	29,000.00	10,976.00	0.00	2,988.08	
6992	REAP	29,000.00	10,976.00	0.00	2,988.08	
8000	TRANSFERS (OUTGOING)	29,000.00	10,976.00	0.00	2,988.08	
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	0.00	0.00	
01 8000 914 000	TRANSFER - BOND	0.00	0.00	0.00	0.00	
8000	TRANSFERS (OUTGOING)	25,000.00	0.00	0.00	0.00	
9003	INTERFUND LOAN FROM SPEC. BLDG	25,000.00	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	3,557,825.00	1,152,880.42	677,500.00	1,271,464.96	

Budget Worksheet by Function
Regular: New Budget Year 09/2020; Previous Year 1 12/2018; Processing Month 12/2019;
Fund Number 02, 05, 06, 07, 08

Account Number	Account Description	Previous Revised Budget	Previous to Date	Revised Budget	To Date	New Budget Underlined
02	DEPRECIATION					
2900	OTHER SUPPORT SERVICES					
02 2900 450 000	Construction Services	0.00	0.00	0.00	0.00	
02 2900 640 000	TEXTBOOKS	0.00	0.00	0.00	0.00	
02 2900 720 000	BUILDING, ACQUISITION, AND IMPROVEMENTS	0.00	8,845.00	0.00	108,904.00	
02 2900 730 000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	
02 2900 733 000	FURNITURE AND FIXTURES	0.00	5,678.50	0.00	32,977.98	
02 2900 739 000	Other Equipment	0.00	0.00	0.00	0.00	
		0.00	14,523.50	0.00	141,881.98	
2900	OTHER SUPPORT SERVICES	0.00	14,523.50	0.00	141,881.98	
4700	BUILDING IMPROVEMENTS					
02 4700 720 000	BUILDING, ACQUISITION, AND IMPROVEMENTS	0.00	0.00	0.00	34,541.50	
		0.00	0.00	0.00	34,541.50	
4700	BUILDING IMPROVEMENTS	0.00	0.00	0.00	34,541.50	
02	DEPRECIATION	0.00	14,523.50	0.00	176,423.48	

Account Number	Account Description	Previous Revised Budget	Previous to Date	Revised Budget	To Date	New Budget Underlined
05	ACTIVITY FUND					
2520	PURCHASING, WAREHOUSING AND DISTRIB					
05 2520 610 000	OTHER SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	
2520	PURCHASING, WAREHOUSING AND DISTRIB	0.00	0.00	0.00	0.00	
2900	OTHER SUPPORT SERVICES					
05 2900 610 000 0100	ATHLETICS	0.00	24,708.11	0.00	25,720.57	
05 2900 610 000 0101	WRESTLING	0.00	1,412.71	0.00	278.81	
05 2900 610 000 0332	FFA / AG	0.00	0.00	0.00	5,799.37	
05 2900 610 000 0500	ANNUAL	0.00	6,400.00	0.00	6,600.00	
05 2900 610 000 0510	K-CLUB	0.00	252.26	0.00	101.99	
05 2900 610 000 0520	NATIONAL HONOR SOCIETY	0.00	0.00	0.00	0.00	
05 2900 610 000 0530	STUDENT COUNCIL	0.00	522.92	0.00	470.79	
05 2900 610 000 0540	FUTURES	0.00	0.00	0.00	0.00	
05 2900 610 000 1060	Class of 2011	0.00	0.00	0.00	0.00	
05 2900 610 000 1500	BAND	0.00	0.00	0.00	0.00	
05 2900 610 000 1510	DRAMATICS	0.00	1,480.75	0.00	360.00	
05 2900 610 000 1520	LIBRARY	0.00	4,295.98	0.00	360.00	
05 2900 610 000 1530	DANCE SQUAD	0.00	683.58	0.00	90.21	
05 2900 610 000 1535	Cheerleader	0.00	2,741.25	0.00	482.10	
05 2900 610 000 2012	Class of 2012	0.00	0.00	0.00	0.00	
05 2900 610 000 2013	Class of 2013	0.00	0.00	0.00	0.00	
05 2900 610 000 2014	Class of 2014	0.00	0.00	0.00	0.00	
05 2900 610 000 2015	Class of 2015	0.00	0.00	0.00	0.00	
05 2900 610 000 2016	Class of 2016	0.00	0.00	0.00	0.00	
05 2900 610 000 2017	Class of 2017	0.00	0.00	0.00	0.00	
05 2900 610 000 2018	CLASS OF 2018	0.00	40.00	0.00	0.00	
05 2900 610 000 2019	CLASS OF 2019	0.00	392.00	0.00	0.00	
05 2900 610 000 2020	CLASS OF 2020	0.00	281.87	0.00	573.85	
05 2900 610 000 2021	CLASS OF 2021	0.00	1,474.74	0.00	0.00	
05 2900 610 000 2022	CLASS OF 2022	0.00	38.97	0.00	40.00	
05 2900 610 000 2023	CLASS OF 2023	0.00	51.96	0.00	37.58	
05 2900 610 000 2024	CLASS OF 2024	0.00	147.51	0.00	0.00	
05 2900 610 000 2025	CLASS OF 2025	0.00	0.00	0.00	56.96	
05 2900 610 000 2500	FCCLA	0.00	0.00	0.00	0.00	
05 2900 610 000 2510	FCS	0.00	0.00	0.00	0.00	
05 2900 610 000 2520	SHOP	0.00	0.00	0.00	0.00	
05 2900 610 000 2530	FBLA	0.00	1,037.12	0.00	361.21	
05 2900 610 000 2662	CONCESSIONS	0.00	7,240.82	0.00	7,735.26	
05 2900 610 000 3017	Proj. DC/NY 2016 Cl. Of 2017	0.00	0.00	0.00	0.00	
05 2900 610 000 3018	PROJ. DC / NY 2018 CLASS OF 2018	0.00	0.00	0.00	0.00	
05 2900 610 000 3019	PROJ. DC CLASS OF 2019	0.00	548.00	0.00	0.00	
05 2900 610 000 3020	PROJ. DC CLASS OF 2020	0.00	24,163.46	0.00	0.00	
05 2900 610 000 3021	PROJ. DC CLASS OF 2021	0.00	0.00	0.00	980.94	
05 2900 610 000 3030	MISCELLANEOUS	0.00	2,453.63	0.00	967.83	
05 2900 610 000 3035	POP MACHINE	0.00	485.72	0.00	339.44	
05 2900 610 000 3040	QUEST	0.00	0.00	0.00	107.11	

Budget Worksheet by Function

Regular; New Budget Year 09/2020; Previous Year 1 12/2018; Processing Month 12/2019;
Fund Number 02, 05, 06, 07, 08

Account Number	Account Description	Previous Revised Budget	Previous to Date	Revised Budget	To Date	New Budget Underlined
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	1,183.05	0.00	0.00	
05 2900 610 000 3536	ELEMENTARY T-SHIRTS	0.00	795.00	0.00	695.00	
05 2900 610 000 3668	FOOTBALL FUNDRAISING	0.00	5,380.04	0.00	2,635.75	
05 2900 610 000 3689	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	215.00	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	24,393.01	0.00	10,408.99	
05 2900 610 000 7545	SKILLS USA	0.00	0.00	0.00	524.00	
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 9365	WELLNESS COMMITTEE	0.00	0.00	0.00	0.00	
		0.00	112,989.41	0.00	74,726.02	
2900	OTHER SUPPORT SERVICES	0.00	112,989.41	0.00	74,726.02	
05	ACTIVITY FUND	0.00	112,989.41	0.00	74,726.02	

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	0.00	
06 3100 110 000	LUNCH REGULAR SALARIES	47,000.00	17,084.54	0.00	9,528.07	
06 3100 120 000	LUNCH SUB SALARY	7,500.00	4,390.22	0.00	288.54	
06 3100 130 000	OVERTIME NON-INSTRUCTIONAL	500.00	0.00	0.00	770.52	
06 3100 210 000	GRP INSURANCE NON INSTRUCTIONAL	0.00	6,628.72	0.00	1,742.15	
06 3100 220 000	GRP. INSURANCE NON INSTRUCTIONAL	0.00	1,642.81	0.00	817.92	
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	2,121.21	0.00	1,048.42	
06 3100 231 000	LUNCH RETIREMENT	6,000.00	0.00	0.00	0.00	
06 3100 237 000	RETIREMENT NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	
06 3100 280 000	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	0.00	0.00	1,713.19	
06 3100 290 000	OTHER BENEFITS	400.00	0.00	0.00	104.40	
06 3100 570 000	OTHER EXPENDITURES	3,200.00	1,586.08	0.00	1,501.84	
06 3100 610 000	SUPPLIES EXPENSE	5,000.00	2,354.44	0.00	1,617.20	
06 3100 630 000	FOOD EXPENDITURES	90,000.00	34,173.90	0.00	45,506.35	
		166,600.00	69,991.92	0.00	64,638.60	
3100	FOOD SERVICES OPERATIONS	166,600.00	69,991.92	0.00	64,638.60	
06	NUTRITION FUND	166,600.00	69,991.92	0.00	64,638.60	

Budget Worksheet by Function

Regular; New Budget Year 09/2020; Previous Year 1 12/2018; Processing Month 12/2019;
Fund Number 02, 05, 06, 07, 08

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	280,000.00	0.00	285,000.00	
07 5000 832 000	DEBT SERVICE INTEREST	0.00	29,338.75	0.00	27,518.75	
07 5000 890 000	DEBT SERVICE OTHER EXPENSES	0.00	(27.86)	0.00	(44.86)	
		0.00	309,310.89	0.00	312,473.89	
5000	DEBT SERVICES	0.00	309,310.89	0.00	312,473.89	
07	BOND FUND	0.00	309,310.89	0.00	312,473.89	

Budget Worksheet by Function

Regular; New Budget Year 09/2020; Previous Year 1 12/2018; Processing Month 12/2019;
Fund Number 02, 05, 06, 07, 08

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	452,101.30	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	6,941.63	0.00	0.00	
		0.00	460,942.93	0.00	152,541.67	
4700	BUILDING IMPROVEMENTS	0.00	460,942.93	0.00	152,541.67	
08	SPECIAL BUILDING	0.00	460,942.93	0.00	152,541.67	

Budget Worksheet by Function

Regular; New Budget Year 09/2020; Previous Year 1 12/2018; Processing Month 12/2019;
Fund Number 02, 05, 06, 07, 08

Account Number	Account Description	Previous Revised Budget	Previous to Date	Revised Budget	To Date	New Budget Underlined
Grand Total:		166,600.00	967,758.65	0.00	780,803.66	

KENESAW PUBLIC SCHOOLS

November 11, 2019 8:00 PM Central

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

Administration Present: Superintendent Masters, Principal Richardson, Principal Wiechman

Others Present: LaDonna Jackman, LeAnne Larson, Paul Smith, and Troy Steiner

1. Opening the Meeting at 8:05 p.m.
 - 1.A. Nebraska Open Meetings Law
 - 1.B. Call to Order
 - 1.C. Publication of Meeting
 - 1.D. Roll Call
2. Welcome Visitors and Public Comment
3. Reports
 - 3.A. Comments from Principal Richardson
 - 3.B. Comments from Principal Wiechman
 - 3.C. Comments from Superintendent Masters
4. Consent Agenda

Motion to approve 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. Minutes of the October 14, 2019 Regular Board Meeting.
 - 4.B. Approval of November Treasurer's Report.
 - 4.C. Approval of November Claims. Payroll: \$282,919.59 Claims \$41,341.41 (Grand Total \$324,261.00)
 - 4.D. Approval of Bus Safety Inspector - Fleet Pride of Hastings - State Certified
5. Action Items
6. Discussion Items
 - 6.A. Preliminary Teacher Evaluations
 - 6.B. Distribute Superintendent Evaluation Tool
 - 6.C. Gym and Weight Room Use by Alumni
 - 6.D. Busing Guidelines

- 6.E. Teachers Teaching Out of Endorsed Areas
- 6.F. NSCAS Data Review
- 6.G. Purchase New Band Uniforms
- 6.H. Discuss Board Americanism Committee Responsibilities and Duties
- 7. Executive Session
- 8. December Master Board Calendar Items
 - 8.A. Adopt Master Board Calendar for the Next Year
 - 8.B. Annual Review of School Insurance
 - 8.C. Hiring of Superintendent and Principals for the Next School Year
 - 8.D. Superintendent Evaluation Review
- 9. Adjourn at 9:25 p.m.

MASTER BOARD CALENDAR for 2019

JANUARY

1. Oath of Office (New Members)
2. Reorganization of the Board (Election of Officers)
3. Appoint Standing Committees
4. Select School Auditor
5. Select School Depository
6. Designate School Newspaper
7. Designate School Attorney
8. Review the District's Annual Report
9. Approve Superintendent's Contract
10. Approve Principal's Contract
11. Review District Goals
12. Discuss any Proposed Staffing Recommendations
13. NSCAS Review

FEBRUARY

1. Incumbent Filing Deadline
2. Review School Calendar for 2019-2020 School Year
3. Mid-Year Status Report on School Improvement Plan
4. Approve District Goals
5. Complete Negotiations with Teachers

MARCH

1. Adopt School Calendar for 2019-2020 School Year
2. Filing Deadline for Board Candidates
3. Second Evaluation of Teachers (Explanation of the Process)
4. Review Future Enrollment, Curriculum Offerings, Master Schedule
5. Annual Review of Technology Program
6. Schedule Facilities and Transportation Committee Meeting
7. Offering of Teachers' Contracts (before April 15) with Deadline to Sign and Return AFTER March 15

APRIL

1. Annual Review of Facilities
2. Evaluation and Hiring of Non-Certified Staff (Offering of Contracts to Classified Employees with May Meeting to Sign and Return)
3. Review and Approve Classified Compensation
4. Schedule Teacher Appreciation Breakfast
5. Annual Review of Extra-Curricular Programs/and Approval of Extra Duty Assignments
6. Approve and Sign Teachers' Contracts – Move to April

MAY

1. Discuss Budget Goals and Priorities
2. Review Summer Maintenance Projects, Review Facilities
3. Annual Review of Transportation
4. Annual Review of Hot Lunch Program
5. Approve and Sign Classified Employees' Contracts

JUNE

1. Preliminary Report of Major Requisitions for Ensuing Year
2. MAP Review
3. Review Student, Faculty and Athletic Handbook Proposed Changes
4. First Reading New Policies or Policy Updates

JULY

1. Approve Student, Faculty, and Athletic Handbooks
2. Special Hearings to Address Legislative/Budget Restrictions
3. Review a Plan for Staff Development

AUGUST

1. Set a Date for the Budget and Tax Request Hearings (Regular September Mtg.)
2. Special Meeting at the End of August to Pay "Extra Claims" (Set Date at Regular Mtg)
3. Review Proposed Budget

SEPTEMBER

1. Budget Hearing and Adoption of Budget
2. Conflict of Interest Resolution
3. Recognize Bargaining Group
4. Review Bullying Policy

OCTOBER

1. Review and Update School Improvement Plan
2. Begin Negotiations Process: Adoptions of Rules and Regulations Set 1st Meeting by Nov. 1
3. Review District Goals

NOVEMBER

1. Preliminary Teacher Evaluations
2. Review Audit Report
3. Distribute Superintendent Evaluation Tool

DECEMBER

1. Adopt Master Board Calendar for the Next Year
2. Annual Review of School Insurance
4. Hiring of Superintendent and Principal for the Next School Year
5. Approve Audit Report
6. Superintendent Evaluation Review