

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
 - D. Board Committees
4. Consent Agenda
 - A. Approve Minutes of the March 11, 2020 Regular Board Meeting
 - B. Approve Minutes of the March 20, 2020 Emergency Board Meeting
 - C. Approval of November Treasurer's Report
 - D. Approval of APRIL 2020 Claims. Payroll: \$274858.22 and Claims \$58,368.35. Total of \$333,226.57.
5. Action Items
 - A. Approve an Amendment to the General Obligation Bond Refunding Resolution in an amount not to exceed \$1,800,000
 - B. Accept the Resignation of Brett Sales English Language Arts Teacher
 - C. Approve Classified Staff Compensation
 - D. Approve Superintendent Masters' Contract for 2020-2021
 - E. Adopt Resolution for Grading, Promotion, and Graduation for the Remainder of the 2019-2020 School Year
6. Discussion Items
 - A. Discuss Hiring an ELA position for the 2020-2021 School Year to Replace Mr. Sales
 - B. Discuss Use of Preschool State Grant Funds for 2019-2020
 - C. Discuss Project DC Trip
 - D. Annual Discussion and Review of Facilities
 - E. Annual Review of Extra Curricular Programs/and Approval of Extra Duty Assignments
 - F. Review Future Enrollment, Curriculum Offerings, and Master Schedule
 - G. Further Discussion Over Payment of Classified Staff During Coronavirus
 - H. Discuss Prom and Graduation Ceremony
 - I. Discuss Refinishing New Gym Floor
 - J. Discuss Purchase of 28-32 Passenger Bus to Replace 2008 Bus Sold for Parts
7. May Master Board Calendar Items

- A. Annual Review of Technology Program
 - B. Discuss Budget Goals, and Priorities
 - C. Review Summer Maintenance Projects, Review Facilities
 - D. Annual Review of Transportation
 - E. Annual Review of Hot Lunch Program
 - F. Approve and Sign Classified Employees' Contracts
- 8. Executive Session
 - 9. Adjourn



Principal's Monthly Report for School Board Kenesaw Preschool and Elementary School

Joe Wiechman - Elementary Principal

School from Home:

In general, students are receiving a variety of instructional opportunities from teachers through, packets, digital planbook, and google classroom. In-person sessions are being offered through Zoom and Google hangout. Special education teachers are conducting Zoom meetings with students multiple times throughout the week to provide support for students. Families not receiving services through Zoom are receiving packets containing support materials and communication options to meet the needs of those students.

One major component of this process was conducting surveys prior to the shutdown. We were able to coordinate technology resources for students and many are able to access with their own devices. Some students were issued devices immediately and as others have found out their devices were not able to meet the demands of the technology we have issued others upon request.

Surveys are being used to collect data from parents and students on workload and usability. The survey data has helped shape how instruction has been being provided to students.

Elementary students are receiving a variety of learning opportunities, some being completed for a grade and others as an extension opportunity. Grades are both objective and subjective at this time, but focused on the power standards and in our core subjects of math and reading. Grades 4-6 are also receiving science and social studies grades for some assignments.

Elementary Numbers

Elementary Estimate PK3-6th Grade: 136 students for 2020-2021 school year.

PK: 19 Students, K: 16 Students, 1-6: 101 Students

Preschool:

- Preschool Roundup was held online on April 2nd. We had about 12 families in attendance during the zoom. We are currently gathering enrollment numbers for next year.

Current known numbers

- 5 students listed for the 3 year old class

- 14 students for the 4 year old class
- We have been gathering quotes on the outdoor space to continue updating options.
 - Snug play, mobile and child designed playground set, indoor and outdoor options
 - Outdoor shelter options
 - Sandbox and merry-go-round options
 - Turf for area between shop and preschool section
 - Poured in place surface for concrete play area

Kindergarten:

- A digital Kindergarten Roundup is being tentatively scheduled for May 7th at 7:00 pm.
- 12 students for the kindergarten class (+2) returning for a total of 14.

Reading:

- MTSS framework is being created using resources on hand. This process will be ready to present to teachers in May for use in the 2020-2021 school year.

Title:

- School wide title program information was turned in to the state. We conducted a financial survey for the district to get a snapshot of where we might in terms of free/reduced lunch percentages.
 - In summary: 11 of 37 families surveyed appeared to meet the federal income guidelines. This information would suggest we have about 29% of our students qualifying for free and/or reduced meals. 154 total household members were accounted for, of those 154, 45 appeared to meet the federal guidelines. 45/154 is also about 29%.
 - 75% of respondents were aware of Kenesaw having a title teacher, 25% were unaware.
 - Kenesaw incomes ranged from \$0-6,000,000.
 - The numbers turned in don't support approval of a school-wide title program, need 40% free/reduced, 35% for waiver, however we will have more accurate information when paperwork is filed with Deb in August.

Math:

- Bridges math resources arrived April 6th. Alyssa and Gail have been working on inventory and delivery of materials to classrooms.
- Middle school math is looking at Illustrative Math by Kendall Hunt. We need a resource that supports Mrs. Bittfield in 6th Grade and transitions our students from middle school math standards to Algebra in high school.

Staff updates:

- Long term substitute positions need to be filled: Alyssa Jeffrey is available for the elementary in the fall and we will need to find one for the high school.
- Hire a new full-time elementary para to take the place of Alyssa Jeffrey's position as she transitions to student teaching in the spring.

B.O.E. Meeting
April 13, 2020

Note: Trying to get this posted before the weekend to give you time to read. I will not to add any new topics I will also highlight anything that is added to the topics listed below during the meeting Monday night. The grading topic may change as I continue to do research.

Online Learning in short – We started out thinking we could still cover all standards and regular content as we would if “things” were normal. Quickly found out that wasn’t going to work. The 7-12 staff has developed a motto – Less is More and Compassion over Content. Our focus is to move the needle a little but remember our motto. At the same time learning what methods best meet the needs of our students and implementing them on the run. I really believe our teachers are trying to what is best for kids. It is important to remember that this is uncharted territory and we as an administrative team are constantly evaluating the situation and making decisions on what is best for kids. The focus is what is best not what is easiest.

Grading – This is a very hot topic around the state. Schools in the area are doing everything from giving the 3rd quarter as the semester grade to grading as usual. I shared a Google file with region 4 principals (about 50 districts) to see what they are doing. I should have some quality information to share by meeting time. At the current time I believe this is the direction we should head. With the entire 3rd quarter in the books, that should be left alone. Basically the question is; what do we do with the 4th quarter that is entirely made up of remote learning? I would suggest that we determine the semester grade based on a weighted calculation of 75% 3rd quarter and 25% 4th quarter and/or 50% 3rd quarter and 50% 4th quarter (which is the way it is normally figured) based on what is best for each student in each class. This allows us to hold the students accountable with out creating a lot of stress. I wouldn’t be against changing the 75/25 suggestion but a decision will need to be made and shared.

ESU 9 Zoom meetings – many if not all of our teachers and administration have attended Zoom meeting provided by the professional development team at ESU 9. Practical resources, what has work, what didn’t work, ways to improve are all topic shared among teachers. The meetings were done based upon content area – example – Social Science had their own Zoom meeting. Next week ESU 9 will provide training on different technology used successfully by teachers in the region.

Graduation – In late March Governor Pete Ricketts said “by late summer there are possibilities that some of the 10-person gathering recommendation will be less restrictive, so a ceremony, like graduation, may be held when it’s safe to do so.” He has since added that scheduling anything before August 1 may be too optimistic. I

would like to create a virtual ceremony to published on the scheduled graduation day, and schedule a time in July to have a formal graduation if the 10-person recommendation becomes less restrictive.

Prom – Almost every of the schools in ESU 9 region have cancelled the 2019-20 prom. I haven't heard of a school that hasn't. Based on the current situation I don't believe it is feasible to try to schedule a prom. I would much rather focus on a formal graduation ceremony if at all possible. I do have some ideas on what we could do for the seniors, but I hesitate to mention them until a little more research has been done.

Project DC/NY – In the past we have talked about sending two groups together, this allows for the Kenesaw group to have a lot of control in what they are doing and seeing. It would also on disrupt the calendar every other year. Well unless you have a pandemic. This seems like a great time to start sending two groups at a time. Thoughts?

Superintendent's Comments - April 2020

Coronavirus Action Plan -

Rod and Joe will discuss online/virtual instruction and how this is going with teachers, students, and parents. The Kenesaw Public Schools Continuity of Learning Action Plan has been filed with the State Department. Home surveys continue to help us adjust and to visit with teachers about what is working well and what considerations we may need to look at more closely. ESU 9 has been hosting a weekly meeting with content areas which has been a nice support for teachers. We continue to communicate with the community when we have important information to share and this will continue as we learn more from the governor and education commissioner. We have been serving around 65 lunch/breakfasts each day. We applied for the Summer Food Program even though we do not have a 50% free/reduced population and this allows us to offer these meals for free to anyone 18 and younger.

We continue to practice social distancing in the building. Mike, Denny, Gary continue to work. Jan and Deb come in everyday as well. I have reported to the building daily. Gail Whitesel and Alyssa Jeffrey have continued to work the second half of their hours. Mary Gerloff will be coming in on Thursday for the first time. We will continue to work as long as we safely can.

Band, Science, Library, Other Project Update -

Mike, Gary, and Denny along with help from Alyssa and Gail have worked to get the wrestling room, old band room, Molly's computer classroom, library, and old science classrooms cleared out and boxed up. These rooms are mostly ready for Carmichael to begin construction. Much of the furniture and supplies are being stored in the old gym at this time. This group is currently finishing up with the old science rooms and will then move to the computer lab. There are a few personal items that Mrs. Burr will be removing from her office area in the library.

On Monday, April 6th, Tim Carmichael showed up with one employee. They have now started on some projects. I have opened up every room for them to begin working in. I am hoping that this increases the possibility that we meet the completion date. I am not sure how the completion date will be impacted by a "Stay at Home" directive.

Closing School Grounds -

I have not closed school grounds yet, but will do so if there is a "Stay at Home" directive. Our school attorney provided signage which can be posted on the school grounds. Several school districts including Minden have already done this.

EFMLA, EPSL, & FFCRC -

Emergency Family Medical Leave Act and Emergency Paid Sick Leave impact how we may have to pay employees as a result of the Coronavirus. Both of these changes in labor laws are a bit complicated. Employees have to make the request in writing and can get two thirds of the

salary paid for a two week period. As of right now we have not had any requests. Both of these stem from the Families First Coronavirus Response Act.

Mierau & Co. -

The engagement letter with Mierau has been signed by both parties. We have yet to set a date for the audit.

Requisitions and Purchase Orders -

I plan to ask teachers to make all requests at the beginning of the year for items that they will need throughout the school year. Of course there will be some items that can only be purchased at certain times, for instance some of the animals used for dissection, but most all will be purchased this spring and summer. We just have too many during the school year and this should alleviate some of the extra work Deb has to do with making purchases weekly.

Requisitions will run through the principals and they will sit down and have conversations with me regarding the requested purchases.

Simmer Down - Take and Bake -

They are interested in purchasing our old science lab table tops and cabinets. I will reach out to them to see what they are willing to pay for them.

6-8 Math Resource Adoption -

Joe W. has purchased some math materials for Illustrative math. This resource and Carnegiege are a couple of math textbooks that we are looking at for 6-8 grades.

Renewed lawn fertilizer contract with The 5th Season Lawn Service -

This is for the deluxe program that includes seven applications including a grub control application. The amount for this service is \$2,711.71. Much more reasonable than what we were paying.

Extra-Curricular Duties

Duties open at this time include: Head Wrestling, Head Volleyball, Cheerleading, Speech, One-Act. I may have to assign some positions if we cannot find a qualified coach.

Resignations -

A resignation was submitted by Brett Sales ELA - teacher.

Computer and Technology Purchases -

I will be working with Christian to determine technology and computer purchases for next school year. New computers for Info Tech class, Technology for the Library, additional Chromebooks to replace those purchased 3 years ago. Need to get on a rotation with Chromebooks. I will be working with Christian to put together a long range plan for District Technology so that we can better budget for this.

Community Coffee - Wednesday, March 11th at 9am

I feel the community coffee went well. I was able to share a lot of information. I will try to continue to do this a few times throughout a school year. I appreciate Cindy rounding up a few participants for me otherwise it might have been a lonely coffee.

Natural Gas Bids -

I plan on going with CenterPoint Energy for natural gas again for another 2-year plan. The previous 2-year rate was around \$.35. The rate locked in rate for the next two years will be \$.395. This is the best price I have seen.

Meeting with Carl Dietz and Matt Fisher

I had a two hour video conference with Carl and Matt. We discussed many things and they gave me several assignments to work on.

ESU 9 Reading, MTSS, PBiS Resource -

ESU 9 has hired a person to support schools with Reading instruction, MTSS, and PBiS. Her name is LaRaesha Kugel. She was a 3rd grade teacher at Fillmore Central

Maintenance of Effort -

The maintenance of effort calculations are due at the end of April. I am concerned as we have lost some of our special education expenses from the previous school year. I will let all of you know when these calculations are completed.

New Banners for Front of School -

Shandra asked about the torn and deteriorating banners that are out front of the school. I will plan to purchase new banners that tie with "Inspire Excellence" and have our new logo on them.

Summer Help -

Wyatt Hanson has applied to help out this summer. I am waiting to see how things progress before offering him a position. We can't hire him until school is out. What are your thoughts?

Board Needs to Sign Teacher Contracts -

Don't forget to sign teacher contracts.

Reminder

Wednesday - March 11th

7:30 pm - Financial Report Review - Kay, Troy, Shawn (or any three board members that show up in person)

8:00 pm - April Board Meeting

APR.
2020

Vehicle Service/Repair

Vehicle	Service / Repair	Other	Total	Explanation
ALL				CPI / Hi-Line Motor / Fleet Pride / Coach Masters/Cummins
	**Wash buses and supplies			
			0.00	
2021			0.00	
2021			0.00	
2011			0.00	
2012			0.00	
2012			0.00	
2012			0.00	
			0.00	
Total		0.00	0.00	Kenesaw Motor/CPI/NAPA/ Coach Masters
Excursion			0.00	
Excursion			0.00	
SPED BUS			0.00	
SPED BUS			0.00	
White Van	VAN SERVICED		50.55	KENESAW MOTOR
Pickup			0.00	
Total		0.00	50.55	
		0.00	0.00	
		0.00	50.55	

April 2020 GF Payroll

\$ 58,368.35

April 2020 GF Claims

\$274,858.22

Total April 2020 Payments GF

\$333,226.57

MONTHLY EXPENSE SPREADSHEET 2019-2020

MONTH YEAR	GEN. FUND ACCT. PAY.	GEN. FUND PAYROLL	TOTAL General Fund A/P & PAYROLL	HOT LUNCH ACCT. PAY.	HOT LUNCH PAYROLL	TOTAL HOT LUNCH A/P & PAYROLL
SEPT. 2019		132,114.11			2,404.39	
	56,941.36	139,422.92	328,478.39	9,940.22	2,768.98	15,113.59
		271,537.03			5,173.37	
OCT. 2019		138,493.80			990.36	
	104,474.00	148,766.71	391,734.51	13,616.81	451.04	15,058.21
		287,260.51			1,441.40	
NOV. 2019		137,345.62			1,260.96	
	41,341.41	145,573.97	324,261.00	15,092.37	587.57	16,940.90
		282,919.59			1,848.53	
DEC. 2019		132,825.41			3,946.49	
	116,876.38	141,660.17	391,361.96	10,231.63	3,603.42	17,781.54
		274,485.58			7,549.91	
JAN. 2020		127,622.80			3,354.36	
	74,319.09	139,355.61	341,297.50	8,847.27	3,235.24	15,436.87
		266,978.41			6,589.60	
FEB. 2020		131,034.71			4,269.08	
	120,071.81	140,363.25	391,469.77	12,878.68	3,786.38	20,934.14
		271,397.96			8,055.46	
MAR. 2020		131,300.05			4,260.84	
	70,222.81	140,566.29	342,089.15	10,909.28	3,714.31	18,884.43
		271,866.34			7,975.15	
April-20		129,623.51			4,056.49	
	58,368.35	145,234.71	333,226.57	8,753.56	3,766.47	16,576.52
		274,858.22			7,822.96	
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						
	642,615.21	2,201,303.64	2,843,918.85	90,269.82	46,456.38	136,726.20

KENESAW PUBLIC SCHOOL
REIMBURSEMENT ACCOUNT
152-462

DATE	TRANSACTION	CHECK #	RECEIPT	EXPENDITURE	CKG BALANCE
3/1/2020	BEGINNING BALANCE				<u>5,678.27</u>
3/4/2020	USPS MARCH NEWSLETTER	2708		(60.01)	
3/9/2020	USPS YEARLY PERMIT FEE	2709		(240.00)	
3/31/2020	ACB - Interest		0.62		
			<u>0.62</u>	(300.01)	
	Outstanding Checks (none)				<u>5,378.88</u>
3/31/2020	Bank Balance				5,378.88
					<u>5,378.88</u>
3/31/2020	Reconciled Balance				<u>(0.00)</u>
	Fiscal Year to Date Totals		<u>1,524.19</u>	<u>(1,263.92)</u>	

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Posted - All; Processing Month 04/2020

User ID: DJK

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID 1		Fund Number 01	GENERAL FUND	
	33797	Auto Glass Center	03/09/2020	45.00
01 2710 430 000 1112		WINDSHIELD MICRO BUS		45.00
Total	Auto Glass Center			45.00
	2288817	Bcn Telecom, Inc.	03/01/2020	63.30
01 2510 530 000		LONG DISTANCE		63.30
	22902549	Bcn Telecom, Inc.	03/31/2020	66.60
01 2510 530 000		LONG DIST. CALLING		66.60
Total	Bcn Telecom, Inc.			129.90
	7045439114 03-27-20	Black Hills Energy	03/27/2020	2,479.66
01 2610 621 000		MARCH NATURAL GAS		2,479.66
Total	Black Hills Energy			2,479.66
	04/07/20 PEST CONTRO	Carey'S Pest Control, Inc.	04/07/2020	130.00
01 2620 340 000		PEST CONT.		130.00
Total	Carey'S Pest Control, Inc.			130.00
	12390362	Cash-Wa Distributing Co.	03/03/2020	257.20
01 1190 630 002		PRE K FOOD		257.20
	12399964	Cash-Wa Distributing Co.	03/10/2020	60.25
01 1190 630 002		GF PRE K FOOD		60.25
	12407860	Cash-Wa Distributing Co.	03/17/2020	704.60
01 2610 610 000		DISINF/TISSUE/TOWELS		704.60
	12409061	Cash-Wa Distributing Co.	03/17/2020	21.05
01 1190 630 002		GF PRE K FOOD		21.05
	12417856	Cash-Wa Distributing Co.	03/24/2020	57.50
01 1190 630 002		GF PRE K FOOD		57.50
	12425294	Cash-Wa Distributing Co.	03/31/2020	135.86
01 2610 610 000		TP 2 CASES		63.36
01 2610 610 000		HAND SOAP 1 CASE		72.50
Total	Cash-Wa Distributing Co.			1,236.46
	9965	Central Nebraska Rehabilitation Services	02/29/2020	1,567.02
01 2162 340 002		OT 3 - 4		132.00
01 2161 340 002		OT SA		594.00
01 2172 340 002		PT 3 - 4		99.00
01 2171 340 002		PT SA		396.00
01 2161 340 001		OT SECONDARY		49.50
01 2161 580 002		OT MILEAGE SA		132.18
01 2171 580 002		PT MILEAGE SA		164.34
Total	Central Nebraska Rehabilitation Services			1,567.02
	K15333	Cooperative Producers, Inc.	03/24/2020	40.24
01 2710 430 000		DEF		40.24
Total	Cooperative Producers, Inc.			40.24
	3310829	Dana F. Cole & Company, Llp	03/10/2020	66.95
01 2310 317 000		CAFETERIA PLAN		66.95
Total	Dana F. Cole & Company, Llp			66.95

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	1209182	Das State Accounting - Central Finance	03/09/2020	229.32
01 1100 382 001		DIST. LEARNING		229.32
Total	Das State Accounting - Central Finance			229.32
	7989972-0	Eakes Office Solutions	03/30/2020	28.64
01 2130 610 000		GLOVES		28.64
	7989972-1	Eakes Office Solutions	04/02/2020	14.32
01 2130 610 000		GLOVES		14.32
Total	Eakes Office Solutions			42.96
	30563 BENTON CADRE	Educational Service Unit #9	03/10/2020	15.00
01 1100 330 001 0010		SCIENCE CADRE		15.00
	February Services	Educational Service Unit #9	03/01/2020	26,520.26
01 2151 591 002		Deaf Ed		1,052.32
01 2141 591 002		LMHP		2,041.08
01 2712 519 001		18+ Gerloff Transportation		203.99
01 2151 591 002		Speech Path		9,706.48
01 1200 591 001		18+ Gerloff		1,865.94
01 2152 591 002		Speech Path 3 - 4		2,423.89
01 2141 591 002		Speech Path SA		2,220.65
01 2151 591 002		Interpreter		6,443.96
01 2151 591 002		Language Facilitator		561.95
Total	Educational Service Unit #9			26,535.26
	284	Essential Screens	03/01/2020	65.00
01 2310 317 000		NICOLE L BKGRND CK		65.00
Total	Essential Screens			65.00
	523215	Fifth Season Lawn Service, The	03/31/2020	2,711.71
01 2620 340 000		5th Season Lawn (7 applications)		2,711.71
Total	Fifth Season Lawn Service, The			2,711.71
	FEB. 29, 2020 BILLIN	Fill-N-Chill	02/29/2020	761.25
01 2710 430 000 2008		VAN FUEL		707.35
01 2710 430 000 1997		PICKUP		18.90
01 2710 430 000 2004		EXCURSION		35.00
Total	Fill-N-Chill			761.25
	10649407	Glenwood Telephone	03/31/2020	5.95
01 2510 530 000		BKUP SYS		5.95
Total	Glenwood Telephone			5.95
	0074444	Hatten Electric Service	03/10/2020	325.53
01 2620 430 000		PUMP REPAIR		325.53
Total	Hatten Electric Service			325.53
	7554	HERSH DIGGING INC	03/11/2020	295.00
01 2620 430 000		SPRINKLER SYSTEM		295.00
Total	HERSH DIGGING INC			295.00
	1118182	Hiland Dairy Foods Co. Llc	03/02/2020	15.99
01 1190 630 002		PRE K MILK		15.99

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	1118241	Hiland Dairy Foods Co. Lic	03/05/2020	7.99
01 1190 630 002		PRE K MILK		7.99
	1118282	Hiland Dairy Foods Co. Lic	03/09/2020	23.98
01 1190 630 002		PRE K MILK		23.98
	1118384	Hiland Dairy Foods Co. Lic	03/16/2020	23.98
01 1190 630 002		PRE K MILK		23.98
Total	Hiland Dairy Foods Co. Lic			71.94
	250218077	J W Pepper	01/06/2020	137.99
01 1100 110 001 1199		MUSIC		137.99
	255109698	J W Pepper	01/13/2020	62.00
01 1100 110 001 1199		MUSIC		62.00
	26020137	J W Pepper	01/21/2020	45.00
01 1100 110 001 1199		MUSIC		45.00
Total	J W Pepper			244.99
	PRE K ACCT. 7730	Kenesaw Market	03/31/2020	9.32
01 3540 610 002		PLATES/BAGS		9.32
Total	Kenesaw Market			9.32
	VAN SERVICED/INSP.	Kenesaw Motor Co.	03/17/2020	50.55
01 2710 430 000 2008		VAN SERVICED		50.55
Total	Kenesaw Motor Co.			50.55
	2021 PROJ. DC	Kenesaw Public School-Activity Fund	04/01/2020	2,600.00
01 2310 890 000		PROJ DC DONATION		2,600.00
Total	Kenesaw Public School-Activity Fund			2,600.00
	APRIL 2020 HL RETIRE	Kps-Nprs	04/13/2020	1,005.69
01 9000 000 001		APRIL HL RETIRE.		1,005.69
Total	Kps-Nprs			1,005.69
	60300 / 60346	Krull Agency, Inc.	03/16/2020	375.00
01 2620 520 000		WORKMANS COMP		1,114.00
01 2620 520 000		CREDIT BUS 05		(739.00)
Total	Krull Agency, Inc.			375.00
	51600655	Matheson Tri-Gas Inc.	03/31/2020	59.26
01 1100 623 001 1430		SHOP TANK RENTAL		59.26
Total	Matheson Tri-Gas Inc.			59.26
	134159	Midwest Floor Specialists	03/24/2020	43.32
01 2620 430 000		VAC. SWITCH		43.32
Total	Midwest Floor Specialists			43.32
	9001329334	National Assn. Of Secondary School Principals	03/16/2020	385.00
01 2120 810 001		9001329334		385.00
Total	National Assn. Of Secondary School Principals			385.00
	45698	Ne Asso Of School Boards	03/06/2020	5,621.28
01 2310 890 000		STRATEGIC PLANNING 01/19 TO 01/20		5,042.41

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 2310 890 000		STRATEGIC PLAN MILEAGE 01/19 TO 01/20		578.87
Total	Ne Asso Of School Boards			5,621.28
	116656	NE STATE FIRE MARSHAL/BOILER DIV	03/26/2020	120.00
01 2620 340 000		BOILER SYS INSP.		120.00
Total	NE STATE FIRE MARSHAL/BOILER DIV			120.00
	e13955-632243	Nebraska Council Of Sch. Admin.	04/06/2020	75.00
01 2510 890 000		FEES STATE NASBO		75.00
Total	Nebraska Council Of Sch. Admin.			75.00
	232	Perry, Guthery, Haase, & Gessford, Pc Llo	03/23/2020	225.00
01 2310 317 000		EMAILS JOE/RICK		225.00
Total	Perry, Guthery, Haase, & Gessford, Pc Llo			225.00
	4041104	Quill.Com	01/15/2020	11.63
01 2510 610 000		CABLE TIES/STAPLE PULLER		11.63
	4044216	Quill.Com	01/15/2020	29.81
01 2510 610 000		W2 ENVELOPES		29.81
	4057829	Quill.Com	01/15/2020	481.50
01 1100 610 001		COPY PAPER		240.75
01 1100 610 002		COPY PAPER		240.75
Total	Quill.Com			522.94
	8493-2	Sherwin Williams	03/24/2020	296.08
01 2620 430 000		DOOR FRAME PAINT		296.08
Total	Sherwin Williams			296.08
	11312001 3/31/20	Southern Power District	03/31/2020	3,392.77
01 2610 622 000		BLDG		3,336.69
01 2610 622 000		SIGN		56.08
Total	Southern Power District			3,392.77
	1654	Sparqdata Solutions	12/19/2019	3,800.00
01 2310 890 000		SPARQ DATA		3,800.00
Total	Sparqdata Solutions			3,800.00
	436458559749	Synchrony Bank/Amazon	04/02/2020	126.84
01 1100 610 001		WALL CHARGERS		126.84
	449375433437	Synchrony Bank/Amazon	03/10/2020	65.97
01 1190 610 002		PRE K 3YO		65.97
	453849746884	Synchrony Bank/Amazon	04/01/2020	43.08
01 2410 610 001		RELIABILITY BOOKS 2		43.08
	455958596454	Synchrony Bank/Amazon	03/05/2020	100.36
01 2610 610 000		VAC BAGS		100.36
	47646369573	Synchrony Bank/Amazon	04/01/2020	26.91
01 2130 610 000		PROBE COVERS		26.91
	569345788886	Synchrony Bank/Amazon	03/05/2020	89.85
01 1100 610 001		PROJ. BULB		89.85
	955344653886	Synchrony Bank/Amazon	03/10/2020	31.66
01 2610 610 000		RUBBER TRASH BANDS		31.66
	974677938539	Synchrony Bank/Amazon	03/03/2020	27.98
01 1190 610 002		PRE K 3YO		27.98

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	989946573698	Synchrony Bank/Amazon	03/06/2020	549.00
01 6992 890 000		PROJ. SPANISH ROOM		549.00
Total	Synchrony Bank/Amazon			1,061.65
	235007	Time Management Systems	03/31/2020	155.55
01 2510 650 000		TMS		155.55
Total	Time Management Systems			155.55
	671969	Us Bank	03/16/2020	62.00
01 1100 735 001		SCREENCAST O MATIC		31.00
01 1100 735 002		SCREENCAST O MATIC		31.00
Total	Us Bank			62.00
	3879419	US FOODS Grand Island	03/08/2020	67.58
01 1190 630 002		PRE K FOOD		67.58
	4012092	US FOODS Grand Island	03/15/2020	142.31
01 1190 630 002		PRE K FOOD		142.31
Total	US FOODS Grand Island			209.89
	9849867369	Verizon Wireless	03/06/2020	45.03
01 2510 530 000		JET PACK		45.03
Total	Verizon Wireless			45.03
	1316001 3/15/20	Village Of Kenesaw	03/24/2020	456.62
01 2610 490 000		GARGAGE		147.50
01 2610 490 000		GARGAGE		30.00
01 2610 629 000		SEWER		35.20
01 2610 629 000		SEWER		72.55
01 2610 629 000		SEWER		22.82
01 2610 410 000		WATER		67.48
01 2610 410 000		WATER		46.93
01 2610 410 000		WATER		4.38
01 2610 410 000		WATER		14.88
01 2610 410 000		WATER		14.88
Total	Village Of Kenesaw			456.62
	090461646 03-27-20	Windstream	03/27/2020	442.46
01 2510 530 000		JAN		222.22
01 2510 530 000		MARCH		220.24
Total	Windstream			442.46
	090977375 03/31/20	Windstream	03/31/2020	369.80
01 2510 530 000		ERATE / ETHERNET		185.33
01 2510 530 000		ERATE / ETHERNET		184.47
Total	Windstream			369.80
Fund Number	01			58,368.35
Checking Account ID	1			58,368.35
Checking Account ID	2	Fund Number	02	DEPRECIATION

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	19159-04	Carlson West Povondra	03/31/2020	700.00
02 2900 450 000		SERVICES MARCH 2020		700.00
Total	Carlson West Povondra			<u>700.00</u>
Fund Number	02			<u>700.00</u>
Checking Account ID	2			<u>700.00</u>
Checking Account ID	5	Fund Number	05	ACTIVITY FUND
	001742006	Central Community College	03/16/2020	136.00
05 2900 610 000 3030		ACTIONS DAY MEALS		136.00
Total	Central Community College			<u>136.00</u>
	10258851	Chesterman Company	03/13/2020	57.30
05 2900 610 000 3035		TEACHRES LOUNGE		57.30
Total	Chesterman Company			<u>57.30</u>
	EHA WELLNESS 032020	Gerloff, Mary	03/30/2020	200.00
05 2900 610 000 3429		GERLOFF EHA		200.00
Total	Gerloff, Mary			<u>200.00</u>
	MARCH 2020 DONUTS	Gokie'S Daylight Donut	03/18/2020	145.35
05 2520 610 000		STAFF BREAKFAST 01/20		47.25
05 2520 610 000		STAFF BREAKFAST 02/24		47.80
05 2520 610 000		STAFF BREAKFAST 03/16		50.30
Total	Gokie'S Daylight Donut			<u>145.35</u>
	ACH 03/31/20	Great Lakes Scrip	03/31/2020	738.25
05 2900 610 000 7274		SCRIP 03/31		738.25
	V*ACH 03/31/20	Great Lakes Scrip	03/31/2020	(738.25)
05 2900 610 000 7274		SCRIP 03/31		(738.25)
Total	Great Lakes Scrip			<u>0.00</u>
	66966	Hauff Mid-America Sports	02/19/2020	45.84
05 2900 610 000 0100		MAG/CARB BARS		45.84
Total	Hauff Mid-America Sports			<u>45.84</u>
	24237031	Jostens Inc	03/05/2020	1,071.00
05 2900 610 000 2020		GRAD OUTFIT		1,071.00
Total	Jostens Inc			<u>1,071.00</u>
	BELZ SCRIP 1000.00	Kenesaw Market	04/08/2020	970.00
05 2900 610 000 7274		BELZ SCRIP		1,000.00
05 2900 610 000 7274		BELZ SCRIP DISCOUNT		(30.00)
Total	Kenesaw Market			<u>970.00</u>
	EHA WELLNESS 04/03/2	KWIATKOWSKI, CARLIE	04/03/2020	200.00
05 2900 610 000 3429		KWIATKOWSKI EHA		200.00
Total	KWIATKOWSKI, CARLIE			<u>200.00</u>

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	AAX779433-AX05	Lou'S Sporting Goods	03/10/2020	1,161.84
05 2900 610 000 0100		TRACK ITEMS		1,161.84
Total Lou'S Sporting Goods				1,161.84
	923695	Powell, Mary	03/17/2020	54.00
05 2900 610 000 3030		PRIDE T SHIRTS		54.00
Total Powell, Mary				54.00
	EHA WELLNESS 03/31	Pritchard, Mike	03/31/2020	200.00
05 2900 610 000 3429		PRITCHARD EHA		200.00
Total Pritchard, Mike				200.00
	EHA WELLNESS 2020	SPENCER, KIMBERLY	03/06/2020	200.00
05 2900 610 000 3429		SPENCER EHA		200.00
Total SPENCER, KIMBERLY				200.00
	IRFB-2052417	Stadium System	03/26/2020	1,319.25
05 2900 610 000 0100		FB HELMETS RECOND/REPAIRED		1,319.25
	IRFB-2052419	Stadium System	03/24/2020	686.20
05 2900 610 000 0100		FB HELMETS RECOND.		686.20
Total Stadium System				2,005.45
	EHA WELLNESS 033120	Tompkin, Jennette	03/31/2020	200.00
05 2900 610 000 3429		TOMPKIN EHA		200.00
Total Tompkin, Jennette				200.00
Fund Number 05				6,646.78
Checking Account ID 5				6,646.78
Checking Account ID 6	Fund Number 06	NUTRITION FUND		
001901807888	Auca Chicago Lockbox		03/25/2020	272.59
06 3100 570 000	LINEN			272.59
Total Auca Chicago Lockbox				272.59
	12390362	Cash-Wa Distributing Co.	03/03/2020	1,600.20
06 3100 630 000		HL FOOD		1,425.33
06 3100 570 000		SUPPLIES		174.87
	12399964	Cash-Wa Distributing Co.	03/10/2020	1,185.90
06 3100 570 000		SUPPLIES		85.75
06 3100 630 000		HL FOOD		1,100.15
	12409061	Cash-Wa Distributing Co.	03/17/2020	369.50
06 3100 630 000		HL FOOD		369.50
	12417856	Cash-Wa Distributing Co.	03/24/2020	503.60
06 3100 570 000		HL SHIPPING		7.50
06 3100 630 000		HL FOOD		428.10
06 3100 610 000		HL SUPPLIES		68.00
	12425292	Cash-Wa Distributing Co.	03/31/2020	658.46
06 3100 630 000		HL FOOD		650.96
06 3100 570 000		SHIPPING		7.50
Total Cash-Wa Distributing Co.				4,317.66

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	540000047104	Earthgrains Baking Co'S Inc	03/14/2020	58.87
06 3100 630 000		BREAD		58.87
	54333932617	Earthgrains Baking Co'S Inc	03/16/2020	29.82
06 3100 630 000		BREAD		29.82
Total	Earthgrains Baking Co'S Inc			<u>88.69</u>
	1118182	Hiland Dairy Foods Co. Lic	03/02/2020	252.19
06 3100 630 000		HL MILK		252.19
	1118241	Hiland Dairy Foods Co. Lic	03/05/2020	130.20
06 3100 630 000		HL MILK		130.20
	1118282	Hiland Dairy Foods Co. Lic	03/09/2020	171.28
06 3100 630 000		HL MILK		171.28
	1118344	Hiland Dairy Foods Co. Lic	03/12/2020	68.19
06 3100 630 000		HL MILK		68.19
	1118384	Hiland Dairy Foods Co. Lic	03/16/2020	231.56
06 3100 630 000		HL MILK		231.56
	1118513	Hiland Dairy Foods Co. Lic	03/26/2020	32.52
06 3100 630 000		HL MILK		32.52
	118550	Hiland Dairy Foods Co. Lic	03/30/2020	48.78
06 3100 630 000		HL MILK		48.78
	316200	Hiland Dairy Foods Co. Lic	03/16/2020	(176.42)
06 3100 630 000		CREDIT		(176.42)
Total	Hiland Dairy Foods Co. Lic			<u>758.30</u>
	TICKET 3461	Kenesaw Market	03/04/2020	1,572.85
06 3100 630 000		FOOD		1,572.85
Total	Kenesaw Market			<u>1,572.85</u>
	3597395	US FOODS Grand Island	02/22/2020	160.38
06 3100 630 000		FOOD 3597392		144.34
06 3100 630 000		FOOD 8997996		16.04
	3741236	US FOODS Grand Island	02/28/2020	894.78
06 3100 570 000		SHIPPING		4.00
06 3100 630 000		FOOD		890.78
	3879419	US FOODS Grand Island	03/08/2020	268.56
06 3100 630 000		FOOD		220.16
06 3100 610 000		GLOVES		44.40
06 3100 570 000		SHIPPING		4.00
	4012092	US FOODS Grand Island	03/15/2020	437.18
06 3100 630 000		FOOD		443.35
06 3100 570 000		SHIPPING		4.00
06 3100 630 000		CREDIT		(10.17)
	5962722	US FOODS Grand Island	03/25/2020	(17.43)
06 3100 630 000		CREDIT FOOD		(17.43)
Total	US FOODS Grand Island			<u>1,743.47</u>
Fund Number	06			<u>8,753.56</u>
Checking Account ID	6			<u>8,753.56</u>
Checking Account ID	7	Fund Number	07	BOND FUND
2002310	06/14/20	Union Bank & Truast	04/03/2020	26,921.02
07 5000 832 000		INTEREST		26,921.02

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Account Number		Detail Description		Amount
Total	Union Bank & Truast			<u>26,921.02</u>
Fund Number	07			<u>26,921.02</u>
Checking Account ID	7			<u>26,921.02</u>
Checking Account ID	8	Fund Number 08	SPECIAL BUILDING	
	G702-1992	Carmichael Construction, LLC	03/30/2020	10,550.70
08 4700 720 000		COMPLETED TO DATE		11,723.00
08 4700 720 000		RETAINAGE10%		(1,172.30)
Total	Carmichael Construction, LLC			<u>10,550.70</u>
Fund Number	08			<u>10,550.70</u>
Checking Account ID	8			<u>10,550.70</u>

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Account Number	Account Description	Budget	To Date	% Remaining	New Budget Underlined
01	GENERAL FUND				
1100	REGULAR INSTRUCTIONAL PROGRAMS				
01 1100 110 001 1199	MUSIC ACCOMPANIST SALARY (7-12) MACK	1,000.00	874.99	12.50	
01 1100 110 002 1199	MUSIC ACCOMPANIST SALARY (K-6) MACK	1,000.00	375.00	62.50	
01 1100 111 001	SALARY HS (7 - 12)	677,500.00	425,540.29	37.19	
01 1100 111 001 1199	MUSIC SALARY HS (7 - 12)	38,750.00	22,908.00	40.88	
01 1100 111 001 1430	SHOP SALARY	43,250.00	26,819.89	37.99	
01 1100 111 001 1480	BUSINESS SALARY HS (7 - 12)	48,250.00	30,359.36	37.08	
01 1100 111 002	SALARY ELEM (K - 6)	376,000.00	260,714.83	30.66	
01 1100 111 002 1199	MUSIC SALARY ELEM. (K - 6)	24,000.00	17,869.00	25.55	
01 1100 111 002 1480	BUSINESS ELEM (K-6)	7,000.00	4,051.60	42.12	
01 1100 112 002	ELEMENTARY AIDE SALARY (MARY G.)	22,000.00	18,126.81	17.61	
01 1100 114 001	TECHNOLOGY CORD. SALARY HS 7-12	10,750.00	4,255.00	60.42	
01 1100 114 002	TECHNOLOGY CORD. SALARY (K-6)	10,750.00	4,255.00	60.42	
01 1100 123 001	SUB SALARY (SEC) HS 7 - 12	9,000.00	7,320.04	18.67	
01 1100 123 001 1199	MUSIC SUB SALARY HS (7-12)	500.00	180.00	64.00	
01 1100 123 001 1430	SHOP SUB SALARY	1,250.00	240.00	80.80	
01 1100 123 001 1480	BUSINESS SUB SALARY HS (7 - 12)	625.00	707.99	(13.28)	
01 1100 123 002	SUB SALARY (ELEM) K - 6	9,000.00	6,277.47	30.25	
01 1100 123 002 1199	MUSIC SUB SALARY ELEM (K-6)	500.00	120.00	76.00	
01 1100 123 002 1480	BUSINESS SUB SALARY (K-6)	625.00	12.00	98.08	
01 1100 132 002	OVERTIME AIDES (ELEM) K-6 - MARY G.	500.00	0.00	100.00	
01 1100 159 001	STIPENDS HS 7 - 12	0.00	0.00	0.00	
01 1100 159 002	STIPENDS ELEM K - 6	0.00	0.00	0.00	
01 1100 211 001	HEALTH INS SEC (7-12) Include Extra Du	187,000.00	87,263.25	55.03	
01 1100 211 001 1199	MUSIC HEALTH INSURANCE HS (7-12)	10,800.00	5,255.44	51.34	
01 1100 211 001 1430	SHOP HEALTH INSURANCE	21,600.00	10,510.82	51.34	
01 1100 211 001 1480	BUSINESS HEALTH INS HS (7-12)	12,500.00	6,080.16	51.36	
01 1100 211 002	HEALTH INS ELEM (K-6)	124,000.00	71,294.63	45.07	
01 1100 211 002 1199	HEALTH INSURANCE MUSIC ELEM (K-6)	10,800.00	5,255.38	51.34	
01 1100 211 002 1480	BUSINESS HEALTH INSURANCE ELEM (K-6)	1,800.00	895.52	50.25	
01 1100 214 001	TECHNICAL CORD HEALTH INS HS 7-12	3,600.00	1,449.50	59.74	
01 1100 214 002	TECHNICAL CORD HEALTH INS ELEM K-6	3,600.00	1,449.50	59.74	
01 1100 220 001 1199	MUSIC ACCOMPANIST FICA/SS (7-12)	100.00	48.20	51.80	
01 1100 220 002 1199	MUSIC ACCOMPANIST FICA/SS ELEM (K-6)	100.00	28.69	71.31	
01 1100 221 001	FICA/SS SEC (7-12) Include Extra Duty	53,000.00	32,369.19	38.93	
01 1100 221 001 1199	MUSIC FICA/SS HS (7-12)	3,000.00	1,351.71	54.94	
01 1100 221 001 1430	SHOP FICA/SS	3,300.00	2,003.23	39.30	
01 1100 221 001 1480	BUSINESS FICA/SS HS (7-12)	3,700.00	2,309.20	37.59	
01 1100 221 002	FICA/SS (ELEM) K-6	29,000.00	20,119.15	30.62	
01 1100 221 002 1199	MUSIC FICA/SS ELEM (K-6)	1,850.00	1,352.87	26.87	
01 1100 221 002 1480	BUSINESS FICA/SS ELEM. (K-6)	550.00	308.21	43.96	
01 1100 222 002	FICA/SS (ELEM AIDE) - MARY G	1,700.00	1,386.71	18.43	
01 1100 223 001	FICA/SS SUB TEACHER (SEC) HS (7-12)	1,000.00	559.99	44.00	
01 1100 223 001 1199	FICA/SS MUSIC SUB TEACHER HS (7-12)	100.00	13.77	86.23	
01 1100 223 001 1430	FICA/SS SHOP SUB TEACHER (7-12)	200.00	18.36	90.82	
01 1100 223 001 1480	FICA/SS BUSINESS SUB TEACHER HS 7-12	100.00	54.17	45.83	
01 1100 223 002	FICA/SS SUB TEACHERS ELEM (K-6)	1,000.00	480.23	51.98	
01 1100 223 002 1199	FICA/SS MUSIC SUB TEACHER ELEM K-6	100.00	9.18	90.82	
01 1100 223 002 1480	FICA/SS BUSINESS SUB TEACHER ELEM K-6	100.00	0.91	99.09	
01 1100 224 001	FICA/SS TECH COORDINATOR HS (7-12)	850.00	(5,903.60)	794.54	
01 1100 224 002	FICA/SS TECH COORDINATOR ELEM (K-6)	850.00	322.15	62.10	
01 1100 230 001	Retirement Coaching	0.00	0.00	0.00	
01 1100 230 001 1199	MUSIC ACCOMPANIST RETIREMENT	0.00	1.48	0.00	
01 1100 231 001	RETIREMENT SEC (7-12) Include Extra Duty	67,000.00	42,152.01	37.09	
01 1100 231 001 1199	MUSIC RETIREMENT HS (7-12)	3,850.00	1,763.57	54.19	

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01 1100 231 001 1430	SHOP RETIREMENT	4,350.00	2,649.21	39.10	
01 1100 231 001 1480	BUSINESS RETIREMENT HS (7-12)	4,850.00	2,990.75	38.34	
01 1100 231 002	RETIREMENT ELEM (K-6)	38,000.00	25,972.46	31.65	
01 1100 231 002 1199	MUSIC RETIREMENT ELEM (K - 6)	2,400.00	1,747.27	27.20	
01 1100 231 002 1480	BUSINESS RETIREMENT ELEM (K-6)	700.00	400.19	42.83	
01 1100 232 002	RETIREMENT (ELEM AIDE) - MARY G	2,200.00	1,692.67	23.06	
01 1100 234 001	RETIREMENT TECH COORDINAT HS 7-12	1,100.00	420.30	61.79	
01 1100 234 002	RETIREMENT TECH COORDINAT ELEM K-6	1,100.00	420.30	61.79	
01 1100 251 001	TUITION TEACHERS SEC (7-12)	2,500.00	1,200.00	52.00	
01 1100 251 002	TUITION TEACHERS ELEM (K-6)	2,500.00	900.00	64.00	
01 1100 260 001	Annuity Coaching	0.00	0.00	0.00	
01 1100 282 002	ANNUITY BENEFIT AIDES ELEM K-6	0.00	500.00	0.00	
01 1100 291 001	OTHER BENEFITS SEC (7-12)	500.00	244.99	51.00	
01 1100 291 002	OTHER BENEFITS ELEM (K-6)	500.00	0.00	100.00	
01 1100 292 001	ANNUITY SEC. PARA/AIDE HS 7-12	0.00	0.00	0.00	
01 1100 292 002	ANNUITY AIDE ELEM (K-6) MARY G	1,200.00	400.00	66.67	
01 1100 320 000	ENRICHMENT	0.00	0.00	0.00	
01 1100 320 001	PUPIL SERV (FIELD TRIPS) 7-12	1,500.00	674.00	55.07	
01 1100 320 001 1199	PUPIL SERV MUSIC (ACCOMPANY) HS 7-12	0.00	0.00	0.00	
01 1100 320 001 1430	SHOP PUPIL SERVICES (FIELD TRIPS)	100.00	97.75	2.25	
01 1100 320 002	PUPIL SERV (FIELD TRPS) (K-6)	1,500.00	552.39	63.17	
01 1100 320 002 1199	PUPIL SERV ACCOMPANY ELEM K-6	0.00	0.00	0.00	
01 1100 330 001 0001	PROF GR (ANDERSON)	300.00	0.00	100.00	
01 1100 330 001 0002	PROF GR (SALES)	300.00	719.00	(139.67)	
01 1100 330 001 0003	PROF GR (SCHWENKA) HS (7-12)	150.00	0.00	100.00	
01 1100 330 001 0005	PROF GR (ENGELHARDT)	300.00	0.00	100.00	
01 1100 330 001 0006	PROF GR (EINREM)	300.00	30.00	90.00	
01 1100 330 001 0007	PROF GR (KROOS) HS (7-12)	200.00	15.00	92.50	
01 1100 330 001 0008	PROF GR (MACK)	300.00	0.00	100.00	
01 1100 330 001 0009	PROF GR (SCHNITZLER) HS (7-12)	150.00	250.00	(66.67)	
01 1100 330 001 0010	PROF GR (BENTON)	300.00	135.00	55.00	
01 1100 330 001 0011	PROF GROWTH (DEWITT)	300.00	25.00	91.67	
01 1100 330 001 1199	PROF GROWTH (ARWOOD) HS (7-12)	150.00	0.00	100.00	
01 1100 330 001 1430	PROF GR (PERRY)	300.00	0.00	100.00	
01 1100 330 001 1480	PROF GR (ENGELHARDT, M) HS (7-12)	150.00	170.00	(13.33)	
01 1100 330 002 0001	PROF GR (ANDERSON)	0.00	0.00	0.00	
01 1100 330 002 0003	PROF GR (SCHWENKA) ELEM (K-6)	150.00	0.00	100.00	
01 1100 330 002 0007	PROF GR (KROOS) ELEM (K-6)	200.00	25.00	87.50	
01 1100 330 002 0009	PROF GR (SCHNITZLER) ELEM (K-6)	150.00	0.00	100.00	
01 1100 330 002 0012	PROF GR (CHIPPS)	300.00	0.00	100.00	
01 1100 330 002 0013	PROF GR (BITTFIELD)	300.00	704.00	(134.67)	
01 1100 330 002 0017	PROF GR (GERLOFF)	0.00	0.00	0.00	
01 1100 330 002 0018	PROF GR (LOVEJOY)	300.00	15.00	95.00	
01 1100 330 002 0020	PROF GR (MORGAN)	300.00	869.00	(189.67)	
01 1100 330 002 0022	PROF GR (ERB)	0.00	0.00	0.00	
01 1100 330 002 0023	PROF GR (JEFFREY)	0.00	0.00	0.00	
01 1100 330 002 0024	PROF GR (TOMPKIN)	300.00	0.00	100.00	
01 1100 330 002 0025	PROF GR (KWIATKOWSKI)	300.00	689.00	(129.67)	
01 1100 330 002 0027	PROF GR (GERDES)	300.00	0.00	100.00	
01 1100 330 002 1199	PROF GROWTH (ARWOOD) ELEM (K-6)	150.00	0.00	100.00	
01 1100 330 002 1480	PROF GR (ENGELHARDT, M) (K-6)	150.00	0.00	100.00	
01 1100 340 001	CONTRACTED SERV SEC 7-12 - MAP, PS, QB	10,000.00	0.00	100.00	
01 1100 340 001 1430	SHOP CONTRACT SERVICES	0.00	0.00	0.00	
01 1100 340 002	CONTRACTED SERV ELEM (K-6)	10,000.00	0.00	100.00	
01 1100 382 001	DISTANCE LEARNING LINE	3,000.00	1,834.56	38.85	
01 1100 550 001	PRINTING AND BINDING HS (7-12)	500.00	1,584.51	(216.90)	
01 1100 550 002	PRINTING AND BINDING ELEM (K-6)	500.00	853.70	(70.74)	
01 1100 610 001	SUPPLIES SEC (7-12)	10,000.00	7,762.96	22.37	
01 1100 610 001 1199	MUSIC SUPPLIES HS (7-12)	1,000.00	85.96	91.40	
01 1100 610 001 1430	SHOP SUPPLIES	2,000.00	2,497.18	(24.86)	

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01 1100 610 001 1480	BUSINESS SUPPLIES HS (7-12)	400.00	0.00	100.00	
01 1100 610 002	SUPPLIES ELEM (K-6)	12,000.00	10,740.88	10.49	
01 1100 610 002 1199	MUSIC SUPPLIES ELEM (K-6)	1,000.00	515.98	48.40	
01 1100 610 002 1480	BUSINESS SUPPLIES ELEM (K-6)	100.00	0.00	100.00	
01 1100 623 001 1430	SHOP (LINWELD/GI SUP)	1,000.00	946.42	5.36	
01 1100 640 001	PERIODICALS SEC (7-12)	15,000.00	1,247.16	91.69	
01 1100 640 001 0000	LIBRARY BOOKS SEC (7-12)	250.00	0.00	100.00	
01 1100 640 001 1199	MUSIC PERIODICALS HS (7-12)	750.00	127.99	82.93	
01 1100 640 001 1430	SHOP PERIODICALS	300.00	0.00	100.00	
01 1100 640 001 1480	BUSINESS PERIODICALS HS (7-12)	1,500.00	2,144.35	(42.96)	
01 1100 640 002	PERIODICALS ELEM (K-6)	10,000.00	7,807.86	21.92	
01 1100 640 002 0000	LIBRARY BOOKS (ELEM)	250.00	0.00	100.00	
01 1100 640 002 1199	MUSIC PERIODICALS ELEM (K-6)	250.00	0.00	100.00	
01 1100 640 002 1480	BUSINESS PERIODICALS ELEM (K-6)	500.00	0.00	100.00	
01 1100 642 001	AV MATERIALS SEC (7-12)	1,000.00	0.00	100.00	
01 1100 642 001 1199	MUSIC AV MATERIALS HS (7-12)	500.00	0.00	100.00	
01 1100 642 001 1430	SHOP AV MATERIALS	200.00	0.00	100.00	
01 1100 642 001 1480	BUSINESS AV MATERIALS HS (7-12)	100.00	0.00	100.00	
01 1100 642 002	AV MATERIALS ELEM (K-6)	1,000.00	0.00	100.00	
01 1100 642 002 1199	MUSIC AV MATERIALS ELEM (K-6)	500.00	0.00	100.00	
01 1100 642 002 1480	BUSINESS AV MATERIALS ELEM (K-6)	100.00	0.00	100.00	
01 1100 650 001	COMPUTER TECH. SEC (7-12)	2,000.00	143.04	92.85	
01 1100 650 001 1199	MUSIC COMPUTER TECH HS (7-12)	250.00	0.00	100.00	
01 1100 650 001 1430	SHOP COMPUTER TECH	250.00	0.00	100.00	
01 1100 650 001 1480	BUSINESS COMP TECH HS (7-12)	750.00	799.20	(6.56)	
01 1100 650 002	COMPUTER TECHNOLOGY ELEM (K-6)	2,000.00	198.00	90.10	
01 1100 650 002 1199	MUSIC COMPUTER TECH ELEM (K-6)	250.00	0.00	100.00	
01 1100 650 002 1480	BUSINESS COMP TECH ELEM (K-6)	750.00	0.00	100.00	
01 1100 720 001	BUILDING, ACQUISITION, AND IMPROVEMENTS	0.00	0.00	0.00	
01 1100 720 002	BUILDING, ACQUISITION, AND IMPROVEMENTS	0.00	0.00	0.00	
01 1100 730 001	FURNITURE & FIXTURES HS (7-12)	0.00	0.00	0.00	
01 1100 730 002	FURNITURE & FIXTURES ELEM (K-6)	0.00	0.00	0.00	
01 1100 733 001	FURN & EQUIP SEC (7-12)	2,500.00	385.30	84.59	
01 1100 733 001 1199	MUSIC FURN & EQUIP HS (7-12)	2,500.00	0.00	100.00	
01 1100 733 001 1430	SHOP FURN & EQUIP	2,500.00	0.00	100.00	
01 1100 733 001 1480	BUSINESS FURN & EQUIP HS (7-12)	250.00	0.00	100.00	
01 1100 733 002	FURN & EQUIP ELEM (K-6)	2,500.00	0.00	100.00	
01 1100 733 002 1199	MUSIC FURN & EQUIP ELEM (K-6)	500.00	0.00	100.00	
01 1100 733 002 1480	BUSINESS FURNITURE & FIXTURES ELEM (K-6)	250.00	0.00	100.00	
01 1100 734 001	TECHNOLOGY HARDWARE SEC (7-12)	1,500.00	217.74	85.48	
01 1100 734 001 1199	MUSIC COMPUTER HARD HS (7-12)	150.00	0.00	100.00	
01 1100 734 001 1430	SHOP COMPUTER HARD	250.00	0.00	100.00	
01 1100 734 001 1480	BUSINESS COMP HARD HS (7-12)	1,000.00	105.49	89.45	
01 1100 734 002	TECHNOLOGY HARDWARE ELEM (K-6)	1,000.00	0.00	100.00	
01 1100 734 002 1199	MUSIC COMPUTER HARD ELEM (K-6)	150.00	0.00	100.00	
01 1100 734 002 1480	BUSINESS COMP HARDWARE ELEM (K-6)	1,000.00	0.00	100.00	
01 1100 735 001	COMPUTER SOFT SEC (7-12)	3,000.00	4,316.93	(43.90)	
01 1100 735 001 1199	MUSIC COMPUTER SOFTWARE HS 7-12	100.00	0.00	100.00	
01 1100 735 001 1430	COMPUTER SOFTWARE SHOP	100.00	0.00	100.00	
01 1100 735 001 1480	BUSINESS COMPUTER SOFTWARE HS 7-12	1,000.00	0.00	100.00	
01 1100 735 002	COMPUTER SOFT ELEM (K-6)	3,000.00	3,310.72	(10.36)	
01 1100 735 002 1199	MUSIC COMPUTER SOFTWARE ELEM (K-6)	100.00	0.00	100.00	
01 1100 735 002 1480	BUSINESS COMPUTER SOFTWARE ELEM (K-6)	500.00	0.00	100.00	
01 1100 740 001	INFRASTRUCTURE HS (7-12)	500.00	0.00	100.00	
01 1100 740 002	INFRASTRUCTURE ELEM (K-6)	500.00	0.00	100.00	
01 1100 810 001	DUES & FEES SEC (7-12)	500.00	0.00	100.00	
01 1100 810 001 1199	MUSIC DUES & FEES HS (7-12)	500.00	220.00	56.00	
01 1100 810 002	DUES & FEES ELEM (K-6)	500.00	0.00	100.00	
01 1100 810 002 1199	MUSIC DUES & FEES ELEM (K-6)	500.00	0.00	100.00	

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01 1100 820 001	UNEMPLOY/JUDGMENTS HS (7-12)	500.00	0.00	100.00	
01 1100 820 002	UNEMPLOY/JUDGMENTS ELEM (K-6)	500.00	0.00	100.00	
01 1100 890 001	OTHER EXPENSE SEC (7-12)	2,500.00	45.04	98.20	
01 1100 890 001 1199	MUSIC OTHER EXPENSE HS (7-12)	250.00	97.96	60.82	
01 1100 890 001 1430	SHOP OTHER EXPENSE	500.00	48.00	90.40	
01 1100 890 001 1480	BUSINESS OTHER EXPENSE HS (7-12)	250.00	0.00	100.00	
01 1100 890 002	OTHER EXPENSE ELEM (K-6)	2,500.00	0.00	100.00	
01 1100 890 002 1199	MUSIC OTHER EXPENSE ELEM (K-6)	250.00	0.00	100.00	
01 1100 890 002 1480	BUSINESS OTHER EXPENSE ELEM (K-6)	250.00	0.00	100.00	
1100	REGULAR INSTRUCTIONAL PROGRAMS	2,024,800.00	1,213,756.06	40.37	
1160	POVERTY PROGRAMS				
01 1160 111 001	POVERTY SALARY SEC (7-12)	3,250.00	2,397.67	26.23	
01 1160 111 002	POVERTY ELEM (K-6)	3,250.00	1,437.10	55.78	
01 1160 211 001	HEALTH INSURANCE POVERTY HS 7-12	1,225.00	692.91	43.44	
01 1160 211 002	HEALTH INSURANCE PVOERTY ELEM K-6	1,225.00	489.55	60.04	
01 1160 214 001	HEALTH INSURANCE POVERTY HS 7-12	0.00	0.00	0.00	
01 1160 214 002	HEALTH INSURANCE POVERTY ELEM K-6	0.00	0.00	0.00	
01 1160 221 001	FICA/SS SEC 7-12 POVERTY	275.00	180.96	34.20	
01 1160 221 002	FICA/SS ELEM K-6 POVERTY	275.00	108.85	60.42	
01 1160 224 001	SOC.SEC./FICA/MEDI TECHNICAL CORD HS	0.00	0.00	0.00	
01 1160 224 002	SOC.SEC./FICA/MEDI TECHNICAL CORD ELEM	0.00	0.00	0.00	
01 1160 231 001	RETIREMENT PVERTY SEC (7-12)	375.00	236.85	36.84	
01 1160 231 002	RETIREMENT PPOVERTY ELEM (K-6)	375.00	141.95	62.15	
01 1160 234 001	RETIREMENT POVERTY HS 7-12	0.00	0.00	0.00	
01 1160 234 002	RETIREMENT POVERTY HS 7-12	0.00	0.00	0.00	
1160	POVERTY PROGRAMS	10,250.00	5,685.84	44.53	
1190	EARLY CHILDHOOD ED PROGRAMS				
01 1190 111 002	PRE K SALARY (TH, SE)	71,500.00	0.00	100.00	
01 1190 112 002	PRE K PARA SALARY (AJ & KS)	0.00	766.91	0.00	
01 1190 123 002	PRE K SUB SALARY	500.00	2,191.80	(338.36)	
01 1190 132 002	PRE K OVERTIME PARA EDUCATOR	200.00	0.00	100.00	
01 1190 211 002	PRE K TEACHER HLTH INS	35,000.00	0.00	100.00	
01 1190 221 002	FICA/SS PRE K TEACHER	5,500.00	0.00	100.00	
01 1190 222 002	FICA/SS PRE K PARA EDUCATOR	0.00	58.67	0.00	
01 1190 223 002	FICA/SS PRE K SUB TEACHER	100.00	167.67	(67.67)	
01 1190 231 002	PRE K TEACHER RETIREMENT	7,100.00	0.00	100.00	
01 1190 232 002	PRE K PARA EDUCATOR RETIREMENT	0.00	75.75	0.00	
01 1190 233 002	PRE K FICA/SS SUB TEACHER	0.00	0.00	0.00	
01 1190 251 002	PRE K TUITION TEACHERS	1,750.00	0.00	100.00	
01 1190 282 002	PRE K PARA EDUCATOR (ANNUITY)	0.00	0.00	0.00	
01 1190 320 002	PRE K EVALUATION	350.00	0.00	100.00	
01 1190 330 002	PRE K EDUCATIONAL SERVICES	250.00	0.00	100.00	
01 1190 330 002 0022	PRE K PROF GR (SE)	300.00	0.00	100.00	
01 1190 330 002 0031	PRE K PROF GR (TH)	300.00	0.00	100.00	
01 1190 340 002	PRE K CONTRACTED PROF SERV (OT/PT/SLP)	100.00	0.00	100.00	
01 1190 450 002	CONSTRUCTION SERVICES	250.00	0.00	100.00	
01 1190 490 002	PRE K COMMUNICATION SERVICES	0.00	0.00	0.00	
01 1190 510 002	PRE K STUDENT TRANSPORTATION	3,500.00	1,006.40	71.25	
01 1190 580 002 0019	PRE K PROF GR (TH)	0.00	0.00	0.00	
01 1190 580 002 0020	PRE K PROF GR (SE)	0.00	0.00	0.00	
01 1190 610 002	PRE K SUPPLIES	1,000.00	4,095.62	(309.56)	
01 1190 630 002	PRE K FOOD	500.00	2,882.48	(476.50)	
01 1190 640 002	PRE K PERIODICALS/BOOKS	750.00	0.00	100.00	
01 1190 650 002	PRE K COMPUTER SOFTWARE	500.00	0.00	100.00	
01 1190 720 002	BUILDING, ACQUISITION, AND IMPROVEMENTS	100.00	6,636.00	(6,536.00)	
01 1190 733 002	PRE K FURNITURE & EQUIP	500.00	0.00	100.00	
01 1190 734 002	PRE K COMPUTER HARDWARE	500.00	0.00	100.00	
01 1190 740 002	PRE K INFRASTRUCTUIRE	0.00	0.00	0.00	
01 1190 810 002	PRE K DUES AND FEES (SE & TH)	500.00	40.00	92.00	

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01 1190 810 002 0019	PRE K DUES/FEES (TH)	0.00	105.00	0.00	
01 1190 810 002 0020	PRE K DUES/FEES (SE)	0.00	0.00	0.00	
01 1190 890 002	PRE K OTHER EXPENSE	1,000.00	0.00	100.00	
1190	EARLY CHILDHOOD ED PROGRAMS	132,050.00	18,026.30	86.35	
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS				
01 1200 111 001	SPED TEACHER SALARY SEC HS (7-12) CH	64,000.00	36,220.31	43.41	
01 1200 111 002	SPED TEACHER SALARY ELEM (K-6) TK	62,500.00	56,266.26	9.97	
01 1200 112 001	SPED PARA SALARY HS (7-12) TJ	19,000.00	12,855.27	32.34	
01 1200 112 002	SPED PARA SALARY ELEM (GW, JK, AJ)	52,250.00	34,318.61	34.32	
01 1200 123 001	SPED SUB SALARY HS (7-12)	500.00	210.00	58.00	
01 1200 123 002	SPED SUB SALARY ELEM (K-6)	1,500.00	1,380.00	8.00	
01 1200 132 001	OVERTIME SPED PARA EDUC HS (7-12) TJ	300.00	0.00	100.00	
01 1200 132 002	OVERTIME SPED PARA EDU ELEM (GW/JK/AJ)	1,000.00	251.86	74.81	
01 1200 211 001	HEALTH INS. SPED TEACHER HS (7-12) CH	7,900.00	3,877.04	50.92	
01 1200 211 002	HEALTH INS. SPED TEACHER ELEM (K-6) TK	21,550.00	17,710.32	17.82	
01 1200 221 001	FICA/SS SPED TEACHER HS (7-12)	4,900.00	2,770.88	43.45	
01 1200 221 002	FICA/SS SPED TEACHER ELEM (K-6)	4,800.00	3,399.34	29.18	
01 1200 222 001	SPED PARA FICA/SS HS (7-12) TJ	1,450.00	983.39	32.18	
01 1200 222 002	SPED PARA FICA/SS ELEM (K-6) GW/JK/AJ	4,000.00	2,644.67	33.88	
01 1200 223 001	SPED SUB TEACHER FICA/SS HS (7-12)	200.00	16.07	91.97	
01 1200 223 002	SPED SUB TEACHER FICA/SS ELEM (K-6)	200.00	105.57	47.22	
01 1200 231 001	SPED TEACHER RETIREMENT HS (7-12)	6,350.00	3,182.67	49.88	
01 1200 231 002	SPED TEACHER RETIREMENT ELEM (K-6)	6,200.00	4,501.80	27.39	
01 1200 232 001	SPED PARA EDU RETIREMENT HS 7-12 TJ	1,850.00	1,269.82	31.36	
01 1200 232 002	SPED PARA EDU RETIRE ELEM GW/JK/AJ	0.00	3,414.76	0.00	
01 1200 251 001	SPED TEACHER TUITION HS (7-12) CH	5,105.00	0.00	100.00	
01 1200 251 002	SPED TEACHER TUITION ELEM (K-6) TK	900.00	900.00	0.00	
01 1200 252 001	TUITION REIMB TUTION PARA EDU HS (7-12)	125.00	0.00	100.00	
01 1200 252 002	TUITION PARA EDU ELEM (K-6)	125.00	0.00	100.00	
01 1200 282 001	SPED PARA ANNUITY HS (TJ)	1,200.00	500.00	58.33	
01 1200 282 002	SPED PARA ANNUITY ELEM (GW, JK/AJ)	3,600.00	1,500.00	58.33	
01 1200 320 001	SPED PUPIL SERVICES FIELD TRIP HS	250.00	0.00	100.00	
01 1200 320 002	SPED PUPIL SERVICES FIELD TRIP ELEM	250.00	0.00	100.00	
01 1200 330 001 0019	PROF GR (CH) HS (7-12) Carol H	300.00	25.00	91.67	
01 1200 330 002 0004	PROF GR. (WHITESEL)	0.00	0.00	0.00	
01 1200 330 002 0016	PROF GR (JEFFREY)	0.00	0.00	0.00	
01 1200 330 002 0028	PROF GR (FEGTER)	0.00	0.00	0.00	
01 1200 330 002 0032	PROF GR (TK) ELEM (K-6) TESSA K	300.00	246.79	17.74	
01 1200 340 001	SPED CONTR SERVICES OT/PT/AUDIO HS	300.00	0.00	100.00	
01 1200 340 002	SPED CONTR SERVICES OT/PT/AUDIO ELEM	300.00	194.00	35.33	
01 1200 350 001	SPED TECHNOLOGY SERVICES HS (7-12)	250.00	0.00	100.00	
01 1200 350 002	SPED TECHNOLOGY SERVICES ELEM (K-6)	250.00	0.00	100.00	
01 1200 490 001	SPED OTHER PURCHASED SERVICES HS (7-12)	250.00	0.00	100.00	
01 1200 490 002	SPED OTHER PURCHASED SERVICES ELEM K-6	250.00	(20,398.97)	8,259.59	
01 1200 591 001	PURCHASED SERVICES ESU9 18+ HS (7-12)	24,000.00	13,467.36	43.89	
01 1200 610 001	SPED SUPPLIES HS (7-12)	1,250.00	0.00	100.00	
01 1200 610 002	SPED SUPPLIES ELEM (K-6)	1,250.00	191.00	84.72	
01 1200 640 001	SPED PERIODICALS/BOOKS HS (7-12)	250.00	268.46	(7.38)	

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01 1200 640 002	SPED PERIODICAL/BOOKS ELEM (K-6)	250.00	657.97	(163.19)	
01 1200 642 001	SPED AV MATERIALS HS (7-12)	100.00	0.00	100.00	
01 1200 642 002	SPED AV MATERIALS ELEM (K-6)	100.00	0.00	100.00	
01 1200 650 001	SPED COMPUTER SOFTWARE HS (7-12)	200.00	0.00	100.00	
01 1200 650 002	SPED COMPUTER SOFT ELEM (K-6)	200.00	0.00	100.00	
01 1200 730 001	SPED EQUIPMENT HS (7-12)	250.00	0.00	100.00	
01 1200 730 002	SPED EQUIPMENT ELEM (K-6)	250.00	0.00	100.00	
01 1200 733 001	SPED FURN & EQUIP HS (7-12)	600.00	0.00	100.00	
01 1200 733 002	SPED FURN & EQUIP ELEM (K-6)	600.00	0.00	100.00	
01 1200 734 001	SPED COMPUTER HARDWARE HS (7-12)	250.00	0.00	100.00	
01 1200 734 002	SPED COMPUTER HARDWARE ELEM (K-6)	250.00	0.00	100.00	
01 1200 735 001	SPED COMPUTER SOFTWARE HS (7-12)	250.00	0.00	100.00	
01 1200 735 002	SPED COMPUTER SOFTWARE ELEM (K-6)	250.00	0.00	100.00	
01 1200 810 001	SPED DUES/FEES HS (7-12)	250.00	0.00	100.00	
01 1200 810 002	SPED DUES/FEES ELEM (K-6)	250.00	60.00	76.00	
01 1200 890 001	SPED OTHER EXPENSE HS (7-12)	500.00	0.00	100.00	
01 1200 890 002	SPED OTHER EXPENSE ELEM (K-6)	500.00	0.00	100.00	
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	306,005.00	182,990.25	40.20	
1291	EARLY LEARNING AGES 3 - 4				
01 1291 111 002	PRE K SPED TEACHER SALARY 3-4 (SE & TH)	16,500.00	28,374.11	(71.96)	
01 1291 112 002	PRE K SALARY 3-4 (Para, Bus Dr/CF/AN/MP)	25,250.00	5,845.27	76.85	
01 1291 123 002	PRE K SALARY SUB TEACHERS	200.00	4,556.40	(2,178.20)	
01 1291 211 002	PRE K TEACHERS HEALTH INSURANCE	8,200.00	10,033.77	(22.36)	
01 1291 212 002	RETIREMENT PARA PRE K	0.00	0.00	0.00	
01 1291 221 002	PRE K FICA/SS TEACHERS (SE, TH)	1,300.00	2,208.12	(69.86)	
01 1291 222 002	PRE K PARA FICA/SS (KS, CF)	1,925.00	1,276.25	33.70	
01 1291 223 002	PRE K FICA/SS SUB TEACHER	100.00	348.57	(248.57)	
01 1291 231 002	PRE K RETIREMENT TEACHERS (SE, TH)	1,650.00	2,805.68	(70.04)	
01 1291 232 002	PRE K PARA RETIREMENT - All Listed	2,500.00	648.96	74.04	
01 1291 251 002	PRE K TUITION TEACHERS	250.00	900.00	(260.00)	
01 1291 282 002	PRE K PARA ANNUITY	2,500.00	3,775.95	(51.04)	
01 1291 330 002	EDUCATIONAL TRAINING	0.00	156.00	0.00	
01 1291 330 002 0020	PRE K PROF. Growth (SE.)	0.00	0.00	0.00	
01 1291 330 002 0022	PRE K PROF GR (ERB)	300.00	0.00	100.00	
01 1291 330 002 0028	PROF GR (FEGTER)	300.00	0.00	100.00	
01 1291 330 002 0029	PROF GR (SPENCER)	300.00	0.00	100.00	
01 1291 330 002 0031	PRE K PROF. GR - TAYOR HANSON	300.00	0.00	100.00	
01 1291 340 002	PRE K AGES 3-4 PROF SERV (SLP/OT/PT)	23,750.00	0.00	100.00	
01 1291 610 002	PRE K OTHER SUPPLIES AND MATERIALS	500.00	3.17	99.37	
01 1291 640 002	PRE K BOOKS AND PERIODICALS	250.00	0.00	100.00	
01 1291 650 002	PRE K COMPUTER SOFTWARE	250.00	0.00	100.00	
01 1291 730 002	PRE K EQUIPMENT	250.00	0.00	100.00	
01 1291 733 002	PRE K FURNITURE AND FIXTURES	250.00	0.00	100.00	
01 1291 734 002	PRE K COMPUTER HARDWARE	250.00	0.00	100.00	
01 1291 810 002	PRE K DUES AND FEES	250.00	0.00	100.00	
01 1291 890 002	PRE K OTHER MISC EXPENSES	500.00	0.00	100.00	
1291	EARLY LEARNING AGES 3 - 4	87,825.00	60,932.25	30.62	
1292	EARLY LEARNING AGES 0 - 2				
01 1292 490 002	PRE K AGES 0-2 CONTRACT SERVICES	0.00	0.00	0.00	
1292	EARLY LEARNING AGES 0 - 2	0.00	0.00	0.00	
2120	GUIDANCE SERVICES				
01 2120 111 001	GUIDANCE SALARY HS (7-12)	30,500.00	22,201.48	27.21	
01 2120 111 002	GUIDANCE SALARY ELEM (K-6)	0.00	17,267.88	0.00	
01 2120 211 001	HEALTH BENEFIT TEACHERS	0.00	0.00	0.00	
01 2120 211 002	HEALTH BENEFIT TEACHER	30,500.00	0.00	100.00	
01 2120 221 001	GUIDANCE FICA/SS HS (7-12)	1,950.00	1,320.97	32.26	

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01 2120 221 002	GUIDANCE FICA/SS ELEM (K-6)	1,950.00	1,320.98	32.26	
01 2120 231 001	GUIDANCE RETIREMENT HS (7-12)	2,500.00	1,705.69	31.77	
01 2120 231 002	GUIDANCE RETIREMENT ELEM (K-6)	2,500.00	1,705.69	31.77	
01 2120 251 001	TUITION TEACHERS HS (7-12)	600.00	0.00	100.00	
01 2120 251 002	TUITION REIMB. TEACHERS ELEM (K-6)	600.00	0.00	100.00	
01 2120 330 001	GUIDANCE PROF GR HS (7-12) - CHUCK	200.00	150.00	25.00	
01 2120 330 001 0005	PROF GROWTH (ROE) HS	0.00	15.00	0.00	
01 2120 330 002	GUIDANCE PROF GR ELEM (K-6) CHUCK	0.00	0.00	0.00	
01 2120 330 002 0005	PROF GROWTH (ROE) ELEM	0.00	0.00	0.00	
01 2120 333 001	MILEAGE PD TO STAFF	200.00	0.00	100.00	
01 2120 333 002	MILEAGE PD TO STAFF	0.00	0.00	0.00	
01 2120 350 001	GUIDANCE TECHNOLOGY SERV HS (7-12)	250.00	0.00	100.00	
01 2120 350 002	GUIDANCE TECHNOL SERV ELEM (K-6)	250.00	0.00	100.00	
01 2120 610 001	GUIDANCE SUPPLIES HS (7-12)	150.00	40.60	72.93	
01 2120 610 002	GUIDANCE SUPPLIES ELEM (K-6)	150.00	0.00	100.00	
01 2120 640 001	GUIDANCE PERIODICAL HS (7-12)	150.00	0.00	100.00	
01 2120 640 002	GUIDANCE PERIODICAL ELEM (K-6)	150.00	0.00	100.00	
01 2120 642 001	GUIDANCE AV MATERIALS HS (7-12)	150.00	0.00	100.00	
01 2120 642 002	GUIDANCE AV MATERIALS ELEM (K-6)	150.00	0.00	100.00	
01 2120 733 001	GUIDANCE FURN HS (7-12)	250.00	0.00	100.00	
01 2120 733 002	GUIDANCE FURN ELEM (K-6)	250.00	0.00	100.00	
01 2120 734 001	GUIDANCE COMP HARDWARE HS (7-12)	150.00	0.00	100.00	
01 2120 734 002	GUIDANCE COMP HARDWARE ELEM (K-6)	150.00	0.00	100.00	
01 2120 735 001	GUIDANCE COMP SOFTWARE HS (7-12)	250.00	94.86	62.06	
01 2120 735 002	GUIDANCE COMP SOFTWARE ELEM (K-6)	250.00	0.00	100.00	
01 2120 810 001	GUIDANCE DUES & FEES HS (7-12)	600.00	1,074.00	(79.00)	
01 2120 810 002	GUIDANCE DUES & FEES ELEM (K-6)	500.00	0.00	100.00	
01 2120 890 001	GUIDANCE OTHER EXP HS (7-12)	200.00	0.00	100.00	
01 2120 890 002	GUIDANCE OTHER EXP ELEM (K-6)	200.00	0.00	100.00	
2120	GUIDANCE SERVICES	75,700.00	46,897.15	38.05	
2130	HEALTH SERVICES				
01 2130 110 000	HEALTH SERVICES (NURSE) WAGES	8,200.00	4,986.35	39.19	
01 2130 220 000	FICA / SS NURSE	650.00	381.46	41.31	
01 2130 230 000	NURSE RETIREMENT FOR NON-INSTRUCTIONAL	825.00	492.54	40.30	
01 2130 580 000	NURSE TRAVEL & MILEAGE	800.00	469.80	41.28	
01 2130 610 000	NURSE SUPPLIES	1,000.00	437.32	56.27	
2130	HEALTH SERVICES	11,475.00	6,767.47	41.02	
2141	PSYCHOLOGICAL SERVICES SCHOOL AGE				
01 2141 340 001	PSYCH CONTRACTED SERVICES HS (7-12)	0.00	0.00	0.00	
01 2141 340 002	CONTRACTED OR SECURED SERVICES ELEM	0.00	7,338.03	0.00	
01 2141 591 001	PSYCH SERVICES HS (7-12) ESU9	26,350.00	0.00	100.00	
01 2141 591 002	PSYCH SERVICES ELEM (K-6) ESU9	0.00	13,453.37	0.00	
2141	PSYCHOLOGICAL SERVICES SCHOOL AGE	26,350.00	20,791.40	21.10	
2142	PSYCHOLOGICAL SERVICES AGE 3-5				
01 2142 340 002	PSYCH CONTRACTED SERVICES 3-5 YR OLD	26,350.00	0.00	100.00	
01 2142 591 002	PSYCH SERVICES 3-5 YR ESU9	0.00	941.36	0.00	
2142	PSYCHOLOGICAL SERVICES AGE 3-5	26,350.00	941.36	96.43	
2143	PSYCHOLOGICAL SERVICES AGE 0-2				
01 2143 340 000	CONTRACTED OR SECURED SERV AGES 0-2	0.00	0.00	0.00	
01 2143 340 002	PSYCH CONTRACTED SERVICES 0-2	0.00	0.00	0.00	
01 2143 591 000	ESU SERVICES - PSYCH AGES 0-2	0.00	0.00	0.00	
01 2143 591 002	PSYCH SERVICES 0-2 ESU9	0.00	4,221.56	0.00	
2143	PSYCHOLOGICAL SERVICES AGE 0-2	0.00	4,221.56	0.00	
2151	SPEECH PATH AND AUDIOLOGY SCH AGE				
01 2151 111 001	SPEECH/AIDOP SALARY HS (7-12)	0.00	0.00	0.00	
01 2151 111 002	SPEECH/AUDIO SALARY ELEM (K-6)	0.00	0.00	0.00	

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01 2151 211 001	SLP HEALTH INS HS	0.00	0.00	0.00	
01 2151 211 002	SLP HEALTH INS ELEM	0.00	0.00	0.00	
01 2151 221 001	SPEECH/AUDIO FICA/SS HS (7-12)	0.00	0.00	0.00	
01 2151 221 002	SPEECH/AUDIO FICA/SS ELEM (K-6)	0.00	0.00	0.00	
01 2151 231 001	SPEECH/AUDIO RETIREMENT HS (7-12)	0.00	0.00	0.00	
01 2151 231 002	SPEECH/AUDIO RETIREMENT ELEM (K-6)	0.00	0.00	0.00	
01 2151 251 001	SPEECH/AUDIO TUITION REIMB. HS (7-12)	0.00	0.00	0.00	
01 2151 251 002	SPEECH/AUDIO TUITION REIMB. ELEM (K-6)	0.00	0.00	0.00	
01 2151 281 001	SPEECH/AUDIO HEALTH BEN TEACHERS HS	0.00	0.00	0.00	
01 2151 281 002	SPEECH/AUDIO HEALTH BEN TEACHERS ELEM	0.00	0.00	0.00	
01 2151 330 001	SPEECH/AUDIO TRAINING/DEVELOP. HS 7-12	0.00	0.00	0.00	
01 2151 330 002	SPEECH/AUDIO TRAINING/DEVELOP ELEM K-6	0.00	0.00	0.00	
01 2151 333 001	SLP MILEAGE HS	0.00	0.00	0.00	
01 2151 333 002	SLP MILEAGE ELEM	0.00	0.00	0.00	
01 2151 340 001	SPEECH/AUDIO CONTRACTED HS (7-12)	0.00	0.00	0.00	
01 2151 340 002	SPEECH/AUDIO CONTRACTED ELEM (K-6)	0.00	0.00	0.00	
01 2151 350 001	SPEECH/AUDIO OTHER PROF/TECH SERV HS	0.00	0.00	0.00	
01 2151 350 002	SPEECH/AUDIO OTHER PROF/TECH SERV ELEM	0.00	0.00	0.00	
01 2151 580 001	SPEECH/AUDIO TRAVEL EXP. HS (7-12)	0.00	0.00	0.00	
01 2151 580 002	SPEECH/AUDIO TRAVEL EXP. ELEM (K-6)	0.00	0.00	0.00	
01 2151 591 001	SPEECH/AUDIO ESU9 SERVICES HS 7-12	47,150.00	0.00	100.00	
01 2151 591 002	SPEECH/AUDIO ESU9 SERV. ELEM K-6	131,000.00	111,111.05	15.18	
01 2151 610 001	SPEECH/AUDIO SUPPLIES/MATERIALS HS	250.00	0.00	100.00	
01 2151 610 002	SPEECH/AUD SUPPLIES/MATERIALS ELEM	250.00	0.00	100.00	
01 2151 640 001	SPEECH/AUDIO BOOKS & PERIODICALS HS	100.00	0.00	100.00	
01 2151 640 002	SPEECH/AUDIO BOOKS/PERIODICALS ELEM	100.00	0.00	100.00	
01 2151 642 001	SPEECH/AUDIO AUDIO-VISUAL HS (7-12)	100.00	0.00	100.00	
01 2151 642 002	SPEECH/AUDIO AUDIO-VISUAL ELEM (K-6)	100.00	0.00	100.00	
01 2151 733 001	SPEECH/AUDIO FURNITURE HS (7-12)	0.00	0.00	0.00	
01 2151 733 002	SPEECH/AUDIO FURNITURE ELEM (K-6)	0.00	0.00	0.00	
01 2151 734 001	SPEECH/AUDIO COMPUTER HARDWARE HS	0.00	0.00	0.00	
01 2151 734 002	SPEECH/AUDIO COMPUTER HARDWARE ELEM	0.00	0.00	0.00	
01 2151 735 001	SPEECH/AUDIO COMPUTER SOFTWARE HS	0.00	0.00	0.00	
01 2151 735 002	SPEECH/AUDIO COMPUTER SOFTWARE ELEM	0.00	0.00	0.00	
01 2151 810 001	SPEECH/AUDIO DUE/FEES HS (7-12)	0.00	0.00	0.00	
01 2151 810 002	SPEECH/AUDIO DUE/FEES ELEM (K-6)	0.00	0.00	0.00	
01 2151 890 001	SPEECH/AUDIO OTHER EXPENSES HS 7-12	250.00	0.00	100.00	
01 2151 890 002	SPEECH/AUDIO OTHER EXPENSES ELEM K-6	250.00	0.00	100.00	
2151	SPEECH PATH AND AUDIOLOGY SCH AGE	179,550.00	111,111.05	38.12	
2152	SPEECH PATH AND AUDIOL AGE 3-5				
01 2152 111 002	SPEECH/AUDIO AGE 3-5	0.00	0.00	0.00	
01 2152 123 002	SLP SUB TEACHERS 3-5	0.00	0.00	0.00	
01 2152 211 002	SLP HEALTH AGES 3-5	0.00	0.00	0.00	
01 2152 221 002	SPEECH/AUDIO FICA/SS AGES 3-5	0.00	0.00	0.00	

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01 2152 231 002	SPEECH/AUDIO RETIREMENT AGES 3-5	0.00	0.00	0.00	
01 2152 251 002	SPEECH/AUDIO TUITION REIMB. AGES 3-5	0.00	0.00	0.00	
01 2152 281 002	SPEECH/AUDIO HEALTH BENEFIT TEACHERS	0.00	0.00	0.00	
01 2152 320 002	SPEECH/AUDIO PROFESSIONAL SERV AGES 3-5	0.00	0.00	0.00	
01 2152 330 002	SPEECH/AUDIO PROF Gr.	0.00	0.00	0.00	
01 2152 340 002	SPEECH/AUDIO CONTRACTED SERV AGES 3-5	0.00	0.00	0.00	
01 2152 580 002	SPEECH/AUDIO TRAVEL & MILEAGE AGES 3-5	0.00	0.00	0.00	
01 2152 591 002	SPEECH/AUDIO ESU 9 SERVICES AGES 3-5	20,000.00	19,933.21	0.33	
01 2152 610 002	SPEECH/AUDIO SUPPLIES/MATRLS AGES 3-5	100.00	0.00	100.00	
01 2152 640 002	SPEECH/AUDIO BOOK/PERIODICAL AGE 3-5	100.00	0.00	100.00	
01 2152 642 002	SPEECH - AUDIO-VISUAL MATER. AGES 3-5	100.00	0.00	100.00	
01 2152 733 002	SPEECH/AUDIO FURNITURE AGES 3-5	0.00	0.00	0.00	
01 2152 734 002	SPEECH/AUDIO COMP. HARDWARE AGES 3-5	0.00	0.00	0.00	
01 2152 735 002	SPEECH/AUDIO COMP. SOFTWARE AGES 3-5	100.00	0.00	100.00	
01 2152 810 002	SPEECH/AUDIO DUES AND FEES AGES 3-5	0.00	0.00	0.00	
01 2152 890 002	SPEECH/AUDIO OTHER MISC EXPENSE AGES 3-5	100.00	0.00	100.00	
2152	SPEECH PATH AND AUDIOL AGE 3-5	20,500.00	19,933.21	2.76	
2153	SPEECH PATH AND AUDIOL AGE 0-2				
01 2153 340 000	SPEECH/AUDIO CONTRAC OR SECURED SERV 0-2	0.00	0.00	0.00	
01 2153 340 002	SLP CONTRACTED SERVICES AGES 0-2	0.00	0.00	0.00	
01 2153 591 000	SPEECH/AUDIO ESU 9 SERVICES 0-2	3,600.00	0.00	100.00	
01 2153 591 002	SLP ESU9 SERVICES AGES 0-2	0.00	0.00	0.00	
2153	SPEECH PATH AND AUDIOL AGE 0-2	3,600.00	0.00	100.00	
2161	OCCUPATIONAL THERAPY SPED SCH AGE				
01 2161 110 001	OCCUPATIONAL THERAPY SCHOOL AGE 5+ HS	0.00	0.00	0.00	
01 2161 220 001	OT FICA/SS/MEDI HS (7-12)	0.00	0.00	0.00	
01 2161 231 001	OT RETIREMENT TEACHERS / PROF. STAFF HS	0.00	0.00	0.00	
01 2161 340 001	OT CONTRACTED SERVICES SCH AGE HS	1,250.00	994.98	20.40	
01 2161 340 002	OT CONTRACTED SERVICES SCH AGE ELEM	10,000.00	3,147.86	68.52	
01 2161 580 001	OT TRAVEL EXPENSE AND MILEAGE	0.00	0.00	0.00	
01 2161 580 002	OT TRAVEL EXPENSE AND MILEAGE	0.00	132.18	0.00	
01 2161 591 001	OT ESU9 SERVICES HS	0.00	0.00	0.00	
01 2161 591 002	OT ESU9 SERVICES ELEM	0.00	0.00	0.00	
01 2161 610 001	OT OTHER SUPPLIES/MATERIALS HS (7-12)	100.00	0.00	100.00	
01 2161 610 002	OT OTHER SUPPLIES/MATERIALS ELEM (K-6)	100.00	0.00	100.00	
2161	OCCUPATIONAL THERAPY SPED SCH AGE	11,450.00	4,275.02	62.66	
2162	OCCUPATIONAL THERAPY SPED AGE 3-5				
01 2162 340 002	OT CONTRACTED SERVICES AGES 3-5	3,750.00	824.31	78.02	
01 2162 580 001	OT TRAVEL EXPENSE AND MILEAGE	0.00	0.00	0.00	
01 2162 580 002	OT TRAVEL EXPENSE AND MILEAGE	0.00	0.00	0.00	
01 2162 591 002	OT ESU9 SERVICES AGES 3-5	3,750.00	0.00	100.00	
01 2162 610 002	OT SUPPLIES AND MATERIALS AGES 3-5	100.00	0.00	100.00	
2162	OCCUPATIONAL THERAPY SPED AGE 3-5	7,600.00	824.31	89.15	
2163	OCCUPATIONAL THERAPY SPED AGE 0-2				
01 2163 340 002	OT CONTRACTED SERVICES ESU9 AGES 0-2	3,000.00	0.00	100.00	
01 2163 490 002	OT PURCHASED SERVICES AGES 0-2	0.00	0.00	0.00	
01 2163 591 002	OT ESU9 SERVICES AGES 0-2	3,000.00	0.00	100.00	
01 2163 610 002	OT OTHER SUPPLIES/MATERIALS AGE 0-2	100.00	0.00	100.00	

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01 2163 890 002	OT OTHER MISC EXPENSES AGE 0-2	100.00	0.00	100.00	
2163	OCCUPAIONAL THERAPY SPED AGE 0-2	6,200.00	0.00	100.00	
2170	PHYSICAL THERAPY SERVICES				
01 2170 340 002	PT CONTRACTED SERVICES AGE 0-2	0.00	0.00	0.00	
01 2170 591 002	PT ESU9 SERVICES AGES 0-2	0.00	0.00	0.00	
2170	PHYSICAL THERAPY SERVICES	0.00	0.00	0.00	
2171	PHYSICAL THERAPY SERVICES SCH AGE				
01 2171 340 001	PT CONTRACTED SERVICES HS (7-12)	1,250.00	0.00	100.00	
01 2171 340 002	PT CONTRACTED SERVICES ELEM (K-6)	10,000.00	2,683.50	73.17	
01 2171 490 001	PT OTHER PURCHASED SERVICES HS (7-12)	0.00	0.00	0.00	
01 2171 490 002	PT OTHER PURCHASED SERVICES ELEM (K-6)	0.00	0.00	0.00	
01 2171 580 001	PT TRAVEL EXPENSE AND MILEAGE	0.00	0.00	0.00	
01 2171 580 002	PT TRAVEL EXPENSE AND MILEAGE	0.00	164.34	0.00	
01 2171 591 001	PT ESU9 SERVICES HS (7-12)	0.00	0.00	0.00	
01 2171 591 002	PT ESU9 SERVICES ELEM (K-6)	0.00	0.00	0.00	
01 2171 610 001	PT OTHER SUPPLIES/MATERIALS HS (7-12)	100.00	0.00	100.00	
01 2171 610 002	PT OTHER SUPPLIES/MATERIAL ELEM (K-6)	100.00	0.00	100.00	
01 2171 890 001	PT OTHER MISC EXPENSES HS (7-12)	100.00	0.00	100.00	
01 2171 890 002	PT OTHER MISC EXPENSES ELEM (K-6)	100.00	0.00	100.00	
2171	PHYSICAL THERAPY SERVICES SCH AGE	11,650.00	2,847.84	75.56	
2172	PHYSICAL THERAPY SPED AGES 3-4				
01 2172 340 002	PT CONTRACTED SERVICES AGES 3-4	3,750.00	792.00	78.88	
01 2172 490 002	PT OTHER PURCHASED SERVICES AGES 3-4	0.00	0.00	0.00	
01 2172 580 001	TRAVEL EXPENSE AND MILEAGE	0.00	0.00	0.00	
01 2172 580 002	PT TRAVEL EXPENSE AND MILEAGE	0.00	0.00	0.00	
01 2172 591 002	PT ESU9 SERVICES AGES 3-4	0.00	0.00	0.00	
01 2172 610 002	OTHER SUPPLIES AND MATERIALS	100.00	0.00	100.00	
01 2172 890 002	PT OTHER MISC EXPENSES AGES 3-4	100.00	0.00	100.00	
2172	PHYSICAL THERAPY SPED AGES 3-4	3,950.00	792.00	79.95	
2173	PHYSICAL THERAPY SPED AGES 0-2				
01 2173 340 002	PT CONTRACTED SERVICES AGES 0-2	0.00	0.00	0.00	
01 2173 591 000	PT ESU9 SERVICES - HOME BASE 0-2	0.00	0.00	0.00	
01 2173 591 002	PT ESU9 SERVICES AGES 0-2	0.00	0.00	0.00	
2173	PHYSICAL THERAPY SPED AGES 0-2	0.00	0.00	0.00	
2220	LIBRARY MEDIA SERVICES				
01 2220 111 001	LIBRARIAN SALARY HS (7-12)	25,300.00	32,730.64	(29.37)	
01 2220 111 002	LIBRARIAN SALARY ELEM (K-6)	25,300.00	0.00	100.00	
01 2220 123 001	LIBRARIAN SUB SALARY HS (7-12)	500.00	60.00	88.00	
01 2220 123 002	LIBRARIAN SUB SALARY ELEM (K-6)	500.00	120.00	76.00	
01 2220 211 001	HEALTH INSUR. TEACHERS/PROF. STAFF	10,800.00	10,467.38	3.08	
01 2220 211 002	HEALTH INSUR. TEACHERS/PROF. STAFF	10,800.00	43.44	99.60	
01 2220 221 001	LIBRARIAN FICA/SS HS (7-12)	1,950.00	2,055.57	(5.41)	
01 2220 221 002	LIBRARIAN FICA/SS ELEM (K-6)	1,950.00	0.00	100.00	
01 2220 223 001	FICA / SS SUB TEACHER HS (7-12)	150.00	4.59	96.94	
01 2220 223 002	FICA / SS SUB TEACHER ELEM (K-6)	150.00	9.18	93.88	
01 2220 231 001	LIBRARIAN RETIREMENT HS (7-12)	2,500.00	2,828.94	(13.16)	
01 2220 231 002	LIBRARIAN RETIREMENT ELEM (K-6)	2,500.00	0.00	100.00	
01 2220 251 001	LIBRARIAN TUITION TEACHERS HS (7-12)	500.00	0.00	100.00	
01 2220 251 002	LIBRARIAN TUITION TEACHERS ELEM (K-6)	500.00	0.00	100.00	
01 2220 330 001 0014	PROF GR (BURR) HS (7-12)	150.00	25.00	83.33	
01 2220 330 002 0014	PROF GR (BURR) ELEM (K-6)	150.00	25.00	83.33	
01 2220 610 001	LIBRARIAN SUPPLIES HS (7-12)	600.00	241.49	59.75	
01 2220 610 002	LIBRARIAN SUPPLIES ELEM (K-6)	600.00	0.00	100.00	
01 2220 640 001	LIBRARIAN PERIODICALS HS (7-12)	17,500.00	3,180.49	81.83	
01 2220 640 002	LIBRARIAN PERIODICALS ELEM (K-6)	17,500.00	590.76	96.62	
01 2220 642 001	LIBRARIAN AV MATERIALS HS (7-12)	250.00	0.00	100.00	
01 2220 642 002	LIBRARIAN AV MATERIALS ELEM (K-6)	250.00	0.00	100.00	

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01 2220 650 001	LIBRARIAN COMP SOFTWARE HS (7-12)	1,750.00	0.00	100.00	
01 2220 650 002	LIBRARIAN COMP SOFTWARE ELEM (K-6)	1,750.00	3,177.50	(81.57)	
01 2220 733 001	LIBRARIAN FURN & EQUIP HS (7-12)	2,500.00	0.00	100.00	
01 2220 733 002	LIBRARIAN FURN & EQUIP ELEM (K-6)	2,500.00	0.00	100.00	
01 2220 734 001	LIBRARIAN COMP HARDWARE HS (7-12)	300.00	0.00	100.00	
01 2220 734 002	LIBRARIAN COMP HARDWARE ELEM (K-6)	300.00	0.00	100.00	
01 2220 810 001	LIBRARIAN DUES & FEES HS (7-12)	150.00	0.00	100.00	
01 2220 810 002	LIBRARIAN DUES & FEES ELEM (K-6)	150.00	0.00	100.00	
01 2220 890 001	LIBRARIAN OTHER EXPENSE HS (7-12)	400.00	68.63	82.84	
01 2220 890 002	LIBRARIAN OTHER EXPENSE ELEM (K-6)	400.00	0.00	100.00	
2220	LIBRARY MEDIA SERVICES	130,600.00	55,628.61	57.41	
2290	OTHER SUPPORT STAFF SERVICES				
01 2290 287 000	RETIRMENT INCENTIVE PROGRAM	0.00	0.00	0.00	
01 2290 288 000	STAFF DEVELOPMENT ASSIST	0.00	0.00	0.00	
2290	OTHER SUPPORT STAFF SERVICES	0.00	0.00	0.00	
2310	BOARD OF EDUCATION				
01 2310 317 000	BOARD LEGAL SERVICE	7,500.00	2,322.55	69.03	
01 2310 340 000	CONTRACTED OR SECURED SERVICES	7,500.00	1,023.71	86.35	
01 2310 580 000	BOARD TRAVEL & MILEAGE	3,000.00	1,031.00	65.63	
01 2310 610 000	BOARD SUPPLIES	500.00	0.00	100.00	
01 2310 642 000	BOARD BOND	300.00	0.00	100.00	
01 2310 810 000	BOARD DUES & FEES	10,000.00	6,237.00	37.63	
01 2310 890 000	BOARD OTHER EXPENSE	10,000.00	12,221.28	(22.21)	
2310	BOARD OF EDUCATION	38,800.00	22,835.54	41.15	
2320	EXECUTIVE ADMINISTRATION				
01 2320 105 000	SUPERINTENDENT SALARY	129,000.00	77,507.12	39.92	
01 2320 155 000	SUPERINTENDENT/ESU ADMIN	0.00	0.00	0.00	
01 2320 225 000	SUPERINTENDENT FICA/SS	9,900.00	5,929.28	40.11	
01 2320 235 000	SUPERINTENDENT RETIREMENT	12,750.00	7,656.00	39.95	
01 2320 275 000	WORKER'S COMPENSATION SUPERINTENDENT	0.00	0.00	0.00	
01 2320 285 000	SUPERINTENDENT HEALTH BENEFIT	0.00	0.00	0.00	
01 2320 330 000	SUPER PROF GROWTH	0.00	392.00	0.00	
01 2320 580 000	SUPERINTENDENT TRAVEL & MILEAGE	1,000.00	1,454.41	(45.44)	
01 2320 733 000	SUPERINTENDENT FURN & EQUIP	300.00	0.00	100.00	
01 2320 734 000	SUPERINTENDENT COMPUTER HARD.	250.00	0.00	100.00	
01 2320 735 000	SUPERINTENDENT COMP.SOFTWARE	250.00	0.00	100.00	
01 2320 810 000	SUPERINTENDENT DUES & FEES	1,500.00	2,709.67	(80.64)	
01 2320 890 000	SUPERINTENDENT OTHER EXPENSE	2,000.00	903.03	54.85	
2320	EXECUTIVE ADMINISTRATION	156,950.00	96,551.51	38.48	
2410	OFFICE OF PRINCIPAL				
01 2410 111 001	PRINCIPAL SALARY SEC. ROD	85,800.00	36,340.86	57.64	
01 2410 111 002	PRINCIPAL SALARY ELEM. JOE	70,500.00	28,541.70	59.52	
01 2410 211 001	PRINC HEALTH INSURANCE ROD	21,500.00	12,563.95	41.56	
01 2410 211 002	PRINC HEALTH INSURANCE JOE	21,500.00	8,974.25	58.26	
01 2410 221 001	PRINCIPAL FICA/SS HS ROD	6,575.00	2,676.59	59.29	
01 2410 221 002	PRINCIPAL FICA/SS ELEM JOE	5,400.00	1,938.00	64.11	
01 2410 231 001	PRINCIPAL RETIREMENT HS ROD	8,500.00	3,589.67	57.77	
01 2410 231 002	PRINCIPAL RETIREMENT ELEM JOE	7,000.00	2,819.30	59.72	
01 2410 251 001	TUITION TEACHERS ROD	0.00	0.00	0.00	
01 2410 251 002	TUITION TEACHERS JOE	0.00	0.00	0.00	
01 2410 330 001 0001	PROF GROTH (ROD)	0.00	50.00	0.00	
01 2410 330 002 0002	PROF GROTH (JOE)	0.00	30.00	0.00	
01 2410 580 001	PRINCIPAL TRAVEL & MILEAGE HS ROD	500.00	0.00	100.00	
01 2410 580 002	PRINCIPAL TRAVEL/MILEAGE ELEM JOE	500.00	0.00	100.00	
01 2410 610 001	PRICIPAL SUPPLIES HS ROD	1,500.00	155.53	89.63	
01 2410 610 002	PRICIPAL SUPPLIES ELEM JOE	1,500.00	0.00	100.00	
01 2410 733 001	PRINCIPAL FURN & EQUIP HS ROD	750.00	0.00	100.00	
01 2410 733 002	PRINCIPAL FURN & EQUIP ELEM JOE	750.00	0.00	100.00	
01 2410 734 001	PRINCIPAL COMPUTER HARDWARE HS	250.00	0.00	100.00	

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	ROD				
01 2410 734 002	PRINCIPAL COMP. HARDWARE ELEM JOE	250.00	0.00	100.00	
01 2410 735 001	PRINCIPAL SOFTWARE HS ROD	250.00	0.00	100.00	
01 2410 735 002	PRINCIPAL SOFTWARE ELEM JOE	250.00	0.00	100.00	
01 2410 810 001	PRINCIPAL DUES & FEES HS ROD	1,500.00	930.00	38.00	
01 2410 810 002	PRINCIPAL DUES & FEES ELEM JOE	1,500.00	0.00	100.00	
01 2410 890 001	PRINCIPAL OTHER EXPENSES HS ROD	750.00	440.36	41.29	
01 2410 890 002	PRINCIPAL OTHER EXPENSES ELEM JOE	750.00	0.00	100.00	
2410	OFFICE OF PRINCIPAL	237,775.00	99,050.21	58.34	
2510	GENERAL ADMIN-BUSINESS CLERICAL SERVICE				
01 2510 110 000	CLERICAL SALARY (JAN/DEB)	68,000.00	47,506.63	30.14	
01 2510 132 000	CLERICAL OVERTIME (Deb & Jan)	3,000.00	2,194.19	26.86	
01 2510 210 000	CLERICAL HEALTH INS. (DEB)	0.00	7,887.02	0.00	
01 2510 220 000	CLERICAL FICA/SS (DEB & JAN)	5,200.00	3,493.78	32.81	
01 2510 222 000	SOC.SEC./FICA/MEDI INSTRUCTIONAL AID	0.00	167.85	0.00	
01 2510 230 000	CLERICAL RETIREMENT NON INSTRUCT	6,750.00	4,692.66	30.48	
01 2510 232 000	RETIREMENT INSTRUCTIONAL AIDE	0.00	216.73	0.00	
01 2510 280 000	CLERICAL HEALTH BENEFITS - DEB	22,000.00	3,051.78	86.13	
01 2510 290 000	CLERICAL ANNUITY (JAN)	1,200.00	290.01	75.83	
01 2510 340 000	CLERICAL CONTRACT SERVICES (AUDIT)	8,500.00	13,075.00	(53.82)	
01 2510 350 000	CLERICAL DATA PROCESSING(CKS/ACCT SOFT)	10,000.00	0.00	100.00	
01 2510 442 000	CLERICAL COPIER LEASE - EAKES	10,200.00	7,993.35	21.63	
01 2510 530 000	CLERICAL TELEPHONE	0.00	3,661.40	0.00	
01 2510 531 000	CLERICAL POSTAGE	2,600.00	2,638.30	(1.47)	
01 2510 540 000	CLERICAL ADVERTISING	6,500.00	1,840.61	71.68	
01 2510 550 000	PRINTING AND BINDING	500.00	0.00	100.00	
01 2510 610 000	DATA CHECK/SUPPLIES	4,500.00	1,595.78	64.54	
01 2510 629 000	CLERICAL TELEPHONE	8,000.00	625.59	92.18	
01 2510 650 000	CLERICAL COMPUTER SOFTWARE	1,000.00	1,579.57	(57.96)	
01 2510 733 000	CLERICAL FURNITURE & EQUIPMENT	1,000.00	475.16	52.48	
01 2510 734 000	CLERICAL COMPUTER HARDWARE	1,000.00	0.00	100.00	
01 2510 890 000	CLERICAL OTHER EXPENSE	1,250.00	2,143.78	(71.50)	
2510	GENERAL ADMIN-BUSINESS CLERICAL SERVICE	161,200.00	105,129.19	34.78	
2610	OPERATION OF BUILDING CUSTODIAL				
01 2610 110 000	CUSTODIAL SALARY (Mike/Gary)	67,250.00	48,718.31	27.56	
01 2610 110 000 0125	PT CUSTODIAL SALARY (Denny/Summer Help)	27,500.00	14,272.00	48.10	
01 2610 130 000	Custodial FULLTIME OVERTIME	3,000.00	1,255.44	58.15	
01 2610 130 000 0125	PART TIME Custodial OVERTIME Denny	500.00	0.00	100.00	
01 2610 210 000	CUSTODIAL HEALTH INS (MIKE/GARY)	29,450.00	11,764.06	60.05	
01 2610 210 000 0125	CUTODIAL HEALTH INS (DENNIS)	7,900.00	3,859.71	51.14	
01 2610 220 000	CUSTODIALFICA/SS (MIKE/GARY)	5,200.00	3,805.98	26.81	
01 2610 220 000 0125	CUSTODIAL FICA/SS (DENNIS/SUMMER)	2,100.00	1,091.78	48.01	
01 2610 230 000	CUSTODIAL RETIREMENT (MP / GS)	6,850.00	4,936.28	27.94	
01 2610 230 000 0125	CUSTODIALRETIRE. PT (DP/SUMMER)	2,750.00	1,317.85	52.08	
01 2610 410 000	CUSTODIAL WATER	5,500.00	2,031.39	63.07	
01 2610 420 000	LAWN CARE / SNOW REMOVAL	4,000.00	0.00	100.00	
01 2610 490 000	CUSTODIAL GARBAGE SERV	3,300.00	1,185.00	64.09	
01 2610 580 000	CUSTODIAL TRAVEL/MILEAGE	250.00	0.00	100.00	
01 2610 610 000	CUSTODIAL SUPPLIES	15,000.00	7,841.74	47.72	
01 2610 621 000	NATURAL GAS SERVICE	20,000.00	17,385.06	13.07	
01 2610 622 000	CUSTODIAL ELECTRICITY	50,000.00	32,023.94	35.95	
01 2610 626 000	MOWER-TRACTOR (GAS & OIL)	2,000.00	1,225.87	38.71	
01 2610 629 000	CUSTODIAL SEWER	4,500.00	1,667.18	62.95	
01 2610 810 000	CUSTODIAL DUES & FEES	0.00	0.00	0.00	
01 2610 890 000	CUSTODIAL OTHER EXPENSES	5,000.00	0.00	100.00	
2610	OPERATION OF BUILDING CUSTODIAL	262,050.00	154,381.59	41.09	
2620	MAINTENANCE OF BUILDING				
01 2620 340 000	BLDG CONTRACT SERVICES	22,500.00	12,246.91	45.57	
01 2620 430 000	BLDG REPAIR & MAINTENANCE	37,500.00	28,941.24	22.82	

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01 2620 520 000	BLDG INSURANCE	80,000.00	75,442.00	5.70	
01 2620 733 000	BLDG FURN & EQUIPMENT	18,000.00	346.85	98.07	
2620	MAINTENANCE OF BUILDING	158,000.00	116,977.00	25.96	
2710	REGULAR PUPIL TRANSPORTATION				
01 2710 110 000	BUS DRIVER SALARY	47,500.00	34,231.95	27.93	
01 2710 220 000	BUS DRIVER FICA/SS	3,250.00	3,509.60	(7.99)	
01 2710 230 000	BUS DRIVER RETIREMENT	3,900.00	3,077.83	21.08	
01 2710 280 000	BUS DRIVER ANNUITY	0.00	1,775.89	0.00	
01 2710 290 000	BUS DRIVER ANNUITY (RANDY)	1,200.00	300.00	75.00	
01 2710 340 000	BUS DRIVER (PHYS/TESTS/LIC)	1,500.00	1,093.90	27.07	
01 2710 430 000	BUS (TIRES & PARTS)	0.00	1,139.05	0.00	
01 2710 430 000 0055	BUS 05	0.00	4,197.72	0.00	
01 2710 430 000 0111	BUS 11	5,000.00	5,502.15	(10.04)	
01 2710 430 000 0112	BUS 12	5,000.00	13,544.54	(170.89)	
01 2710 430 000 0121	BUS 2021	5,000.00	0.00	100.00	
01 2710 430 000 1112	MICRO BUS 12	2,500.00	2,762.11	(10.48)	
01 2710 430 000 1121	MICRO BUS (NEW) 2021	2,500.00	175.40	92.98	
01 2710 430 000 1997	PICKUP	2,000.00	1,979.10	1.05	
01 2710 430 000 2004	EXCURSION	2,000.00	1,416.34	29.18	
01 2710 430 000 2008	VAN	2,000.00	3,738.44	(86.92)	
01 2710 520 000	BUS INSURANCE	8,000.00	7,881.00	1.49	
01 2710 610 000	BUS SUPPLIES AND MATERIALS	250.00	39.61	84.16	
01 2710 626 000	BUS (GAS & OIL)	0.00	60.04	0.00	
01 2710 730 000	BUS EQUIP/REPLACE VEHICLE	0.00	0.00	0.00	
01 2710 732 000	BUS ACQUISITION	0.00	0.00	0.00	
01 2710 733 000	BUS FURN & EQUIPMENT	0.00	0.00	0.00	
2710	REGULAR PUPIL TRANSPORTATION	91,600.00	86,424.67	5.65	
2712	SCHOOL AGE SPEC ED TRANSPORT				
01 2712 519 001	SPED ESU9 CONTRACTED TRANS. HS	14,500.00	15,301.87	(5.53)	
01 2712 519 002	SPED ESU9 CONTRACTED TRANS. ELEM	0.00	0.00	0.00	
2712	SCHOOL AGE SPEC ED TRANSPORT	14,500.00	15,301.87	(5.53)	
3540	STATE EARLY CHILDHOOD				
01 3540 111 002	TEACHERS ST. EARLY CHILDHOOD WAGES	130,000.00	15,662.21	87.95	
01 3540 111 002 0105	Early Childhood Superintendent Salary	0.00	5,959.52	0.00	
01 3540 112 002	AIDES/PARAS/BUS ST.EARLY CHLD WAGES	0.00	23,883.66	0.00	
01 3540 123 002	PRE K SUB TEACHERS	0.00	5,417.40	0.00	
01 3540 211 002	HEALTH INSURANCE TEACHERS / PROF. STAFF	0.00	3,865.17	0.00	
01 3540 212 002	INSURNACE AIDES/ASSISTANTS	0.00	1,713.19	0.00	
01 3540 220 002	SOC.SEC./FICA/MEDI NON INSTRUCTIONAL	0.00	0.00	0.00	
01 3540 221 002	FICA / SOCIAL SECURITY TEACHERS	0.00	1,289.95	0.00	
01 3540 221 002 0105	SOC.SEC./FICA/MEDI TEACHERS/PROF. STAFF	0.00	398.93	0.00	
01 3540 222 002	FICA / SOCIAL SECURITY AID/PARA	0.00	1,827.12	0.00	
01 3540 222 002 0105	Early Childhood FICA/SOC/MEDI SUPER	0.00	56.99	0.00	
01 3540 223 002	FICA / SOCIAL SECURITY SUB TEACHER	0.00	414.43	0.00	
01 3540 225 002	FICA / SS SUPERINTENDENT	0.00	0.00	0.00	
01 3540 231 002	RETIREMENT TEACHERS / PROF. STAFF	0.00	1,665.59	0.00	
01 3540 231 002 0105	EARLY CHILDHOOD RETIRE SUPER	0.00	588.64	0.00	
01 3540 232 002	RETIREMENT AIDE/PARA	0.00	2,259.63	0.00	
01 3540 235 002	RETIREMENT SUPERINTENDENT	0.00	0.00	0.00	
01 3540 251 002	TUITION REIMB. TEACHERS	0.00	1,200.00	0.00	
01 3540 252 002	TUITION REIMB. AIDES / PARA	0.00	0.00	0.00	
01 3540 282 002	ANNUITY EARLY CH PARA	0.00	3,926.38	0.00	
01 3540 330 002	EARLY CH TRAINING / DEVEL.	0.00	0.00	0.00	
01 3540 340 002	EVALUATION/CONTRACTED/SECURED SERVICES	0.00	0.00	0.00	
01 3540 510 002	STUDENT TRANSPORTATION	0.00	0.00	0.00	
01 3540 610 002	SUPPLIES AND MATERIALS	0.00	21,080.19	0.00	
01 3540 630 002	FOOD	0.00	1,402.97	0.00	
01 3540 640 002	BOOKS AND PERIODICALS	0.00	0.00	0.00	
01 3540 695 002	INDIRECT COSTS	0.00	0.00	0.00	

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01 3540 720 002	BUILDING, ACQUISITION, AND IMPROVEMENTS	0.00	0.00	0.00	
01 3540 730 002	FURNITURE AND EQUIPMENT	0.00	4,801.92	0.00	
01 3540 734 002	COMPUTER HARDWARE	0.00	0.00	0.00	
01 3540 735 002	COMPUTER SOFTWARE	0.00	0.00	0.00	
01 3540 810 002	DUES AND FEES	0.00	0.00	0.00	
01 3540 890 002	OTHER MISC EXPENSES	0.00	0.00	0.00	
3540	STATE EARLY CHILDHOOD	130,000.00	97,413.89	25.07	
4500	BUILDING ACQUISITION AND CONSTRUCTION				
01 4500 720 000	BUILDING, ACQUISITION, AND IMPROVEMENTS	0.00	0.00	0.00	
4500	BUILDING ACQUISITION AND CONSTRUCTION	0.00	0.00	0.00	
4700	BUILDING IMPROVEMENTS				
01 4700 720 000	BUILDING IMPROVEMENTS/REMODEL	0.00	0.00	0.00	
4700	BUILDING IMPROVEMENTS	0.00	0.00	0.00	
4960	TITLE IV, PRT A NCLB -SAFE & DRUG FREE				
01 4960 300 000	TITLE IV PURCHASED SERVICES	10,000.00	0.00	100.00	
4960	TITLE IV, PRT A NCLB -SAFE & DRUG FREE	10,000.00	0.00	100.00	
5000	DEBT SERVICES				
01 5000 831 000	DEBT SERV (BUS/BAND UNIFORMS)	0.00	0.00	0.00	
5000	DEBT SERVICES	0.00	0.00	0.00	
6200	TITLE I, PART A ESSA				
01 6200 111 002	TITLE I SALARY (Taylor Brase)	52,100.00	33,693.36	35.33	
01 6200 123 002	TITLE I SUB SALARY	500.00	330.00	34.00	
01 6200 211 002	HEALTH INS. TITLE 1 (Taylor Brase)	21,500.00	10,510.82	51.11	
01 6200 221 002	TITLE I FICA/SS (Taylor Brase)	4,000.00	2,545.36	36.37	
01 6200 223 002	TITLE I SUB TEACHER FICA/SS	100.00	25.24	74.76	
01 6200 231 002	TITLE I RETIREMENT (Taylor Brase)	5,150.00	3,328.16	35.38	
01 6200 251 002	TITLE I TUITION REIMBUR. (Taylor B)	350.00	0.00	100.00	
01 6200 330 002	TITLE I PROF GROWTH -TAYLOR BRASE	500.00	15.00	97.00	
01 6200 610 002	TITLE I SUPPLIES	300.00	0.00	100.00	
01 6200 640 002	TITLE 1 BOOKS AND PERIODICALS	0.00	313.91	0.00	
01 6200 642 002	TITLE I - AV MATERIALS	100.00	0.00	100.00	
01 6200 733 002	TITLE I FURN & EQUIPMENT	100.00	0.00	100.00	
01 6200 734 002	TITLE I COMPUTER HARDWARE	100.00	0.00	100.00	
01 6200 735 002	TITLE I COMPUTER SOFTWARE	100.00	158.24	(58.24)	
01 6200 810 002	TITLE I DUES & FEES (Taylor Brase)	0.00	0.00	0.00	
01 6200 890 002	TITLE I OTHER EXPENSE	250.00	0.00	100.00	
6200	TITLE I, PART A ESSA	85,150.00	50,920.09	40.20	
6212	FED. SERVICES TITLE 1, PART A SUPP. FOR				
01 6212 000 000	TITLE 1 PART A	0.00	0.00	0.00	
6212	FED. SERVICES TITLE 1, PART A SUPP. FOR	0.00	0.00	0.00	
6402	IDEA PART B(611) BASE ALLOC TRANS				
01 6402 123 002	SPED PRESCHOOL AIDE	0.00	0.00	0.00	
01 6402 221 002	SPED PRESCHOOL FICA	0.00	0.00	0.00	
01 6402 231 002	SPED PRESCHOOL RETIRE	0.00	0.00	0.00	
01 6402 280 002	BENEFIT (ANNUITY)	0.00	0.00	0.00	
01 6402 430 002	SPED CAR (TIRES & PARTS)	0.00	0.00	0.00	
01 6402 490 002	IDEA BASE 0 - 4	0.00	0.00	0.00	
01 6402 591 002	IDEA PART B ESU SERVICES	0.00	0.00	0.00	
01 6402 610 002	SPED PRE VEH SUPPLY	0.00	0.00	0.00	
01 6402 626 002	SPED CAR (GAS & OIL)	0.00	0.00	0.00	
01 6402 733 002	SPED BUS EQUIP/CAR SEATS	0.00	0.00	0.00	
01 6402 890 002	SPED CAR (OTHER EXP)	0.00	0.00	0.00	
6402	IDEA PART B(611) BASE ALLOC TRANS	0.00	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	
01 6404 490 002	SPED - (0-2)	0.00	0.00	0.00	
01 6404 591 002	ESU SERVICES 0-2	0.00	0.00	0.00	
6404	IDEA PART B(611) BASE ALLOC BIRTH TO 4	0.00	0.00	0.00	
6406	IDEA PRESCHOOL(619) BASE ALLOC				
01 6406 320 000	IDEA SERVICES (CNRS)	0.00	0.00	0.00	
01 6406 320 002	IDEA SERVICES (CNRS) 3-4	0.00	0.00	0.00	

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Account Number	Account Description	Budget	To Date	% Remaining	New Budget Underlined
01 6406 490 000	SPED (3-4)	2,004.00	0.00	100.00	
01 6406 490 002	SPED - (3-4)	0.00	(504.35)	0.00	
01 6406 591 000	ESU SERVICES (3-4)	0.00	0.00	0.00	
01 6406 591 002	ESU SERVICES 3-4	0.00	0.00	0.00	
6406	IDEA PRESCHOOL(619) BASE ALLOC	2,004.00	(504.35)	125.17	
6408	FEDERAL IDEA BASE				
01 6408 490 000	FEDERAL IDEA BASE/EP \$67,677	67,677.00	2,225.52	96.71	
6408	FEDERAL IDEA BASE	67,677.00	2,225.52	96.71	
6410	IDEA ENROLLMENT/POVERTY				
01 6410 320 001	IDEA SERVICES (CNRS) HS	0.00	0.00	0.00	
01 6410 320 002	IDEA SERVICES (CNRS) ELEM	0.00	0.00	0.00	
01 6410 490 001	SPED - SCH. AGE 5+ HS	0.00	0.00	0.00	
01 6410 490 002	SPED - SCH. AGE 5+ ELEM	0.00	0.00	0.00	
01 6410 591 001	ESU SERVICES SCH AGE HS	0.00	20,458.97	0.00	
01 6410 591 002	ESU SERVICES SCH AGE ELEM	0.00	0.00	0.00	
6410	IDEA ENROLLMENT/POVERTY	0.00	20,458.97	0.00	
6412	IDEA PART B PROPORTIONATE SHARE				
01 6412 490 002	SPED NON PUBLIC SERVICES 3801.00	3,801.00	0.00	100.00	
6412	IDEA PART B PROPORTIONATE SHARE	3,801.00	0.00	100.00	
6415	IDEA SPECIAL PROJECTS				
01 6415 000 000	IDEA SPECIAL PROJ.	0.00	0.00	0.00	
6415	IDEA SPECIAL PROJECTS	0.00	0.00	0.00	
6417	FED SERVICES IDEA PART B TRANSITION PROJ				
01 6417 000 000	IDEA PART B TRANSITION PROJ.	0.00	0.00	0.00	
6417	FED SERVICES IDEA PART B TRANSITION PROJ	0.00	0.00	0.00	
6418	IDEA PART B PEaK PROJ				
01 6418 000 000	IDEA PART B PEaK PROJECT	0.00	0.00	0.00	
6418	IDEA PART B PEaK PROJ	0.00	0.00	0.00	
6450	MEDICAID IN PUBLIC SCHOOLS				
01 6450 490 000	ESU MEDICAID PROCESS	0.00	0.00	0.00	
6450	MEDICAID IN PUBLIC SCHOOLS	0.00	0.00	0.00	
6700	FED VOC & APP TECH ED (CARL PERKINS)				
01 6700 490 000	CARL PERKINS GREAT	0.00	0.00	0.00	
6700	FED VOC & APP TECH ED (CARL PERKINS)	0.00	0.00	0.00	
6967	TITLE IV, PART A ESSA				
01 6967 330 000	TITLE IV TRAINING	0.00	0.00	0.00	
6967	TITLE IV, PART A ESSA	0.00	0.00	0.00	
6969	TITLE V, PART A ESSA				
01 6969 330 000	EMPLOYEE TRAINING	0.00	0.00	0.00	
01 6969 580 000	Title IV Travel / Meals	0.00	0.00	0.00	
01 6969 610 000	Title IV Supplies and Other Expenses	0.00	0.00	0.00	
6969	TITLE V, PART A ESSA	0.00	0.00	0.00	
6992	REAP				
01 6992 890 000	REAP	0.00	25,259.19	0.00	
6992	REAP	0.00	25,259.19	0.00	
8000	TRANSFERS (OUTGOING)				
01 8000 911 000	TRANSFERS TO THE GENERAL FUND	25,000.00	0.00	100.00	
01 8000 912 000	TRANSFER - LUNCH FUND	0.00	0.00	0.00	
01 8000 913 000	TRANSFER - ACTIVITY FUND	25,000.00	15,000.00	40.00	
01 8000 914 000	TRANSFER - BOND FUND	0.00	0.00	0.00	
8000	TRANSFERS (OUTGOING)	50,000.00	15,000.00	70.00	
9000	NON-PROGRAM RECEIPTS				
01 9000 000 001	HOT LUNCH RETIREMENT EXPENDITURE	0.00	4,925.97	0.00	
9000	NON-PROGRAM RECEIPTS	0.00	4,925.97	0.00	
9003	INTERFUND LOAN FROM SPEC. BLDG				
01 9003 001 000	Inter Fund Loan Transfer SPEC. BLDG	0.00	0.00	0.00	
01 9003 720 000	BUILDING, ACQUISITION, AND IMPROVEMENTS	0.00	0.00	0.00	
9003	INTERFUND LOAN FROM SPEC. BLDG	0.00	0.00	0.00	
9999	9999				
01 9999 000 000	Retirement	0.00	0.00	0.00	

Budget Worksheet by Function CURRENT YR

Regular; New Budget Year 09/2019; Processing Month 04/2020

Account Description

Budget

To Date

% Remaining

New Budget
Underlined

9999	9999
01	GENERAL FUND

Budget	To Date	% Remaining
0.00	0.00	0.00
4,545,412.00	2,668,772.54	41.43

Budget Worksheet by Function CURRENT YR

Regular; New Budget Year 09/2019; Processing Month 04/2020

Account Description

Budget

To Date

% Remaining

New Budget
Underlined

Account Number	Account Description	Budget	To Date	% Remaining	New Budget Underlined
02	DEPRECIATION				
2900	OTHER SUPPORT SERVICES				
02 2900 000 000	DEPRECIATION OTHER SUPPORT	0.00	0.00	0.00	<u> </u>
02 2900 450 000	Construction Services	0.00	21,533.77	0.00	<u> </u>
02 2900 640 000	TEXTBOOKS	0.00	0.00	0.00	<u> </u>
02 2900 720 000	BUILDING, ACQUISITION, AND IMPROVEMENTS	0.00	109,714.00	0.00	<u> </u>
02 2900 730 000	CAPITAL OUTLAY	0.00	0.00	0.00	<u> </u>
02 2900 733 000	FURNITURE AND FIXTURES	0.00	32,977.98	0.00	<u> </u>
02 2900 739 000	Other Equipment	0.00	0.00	0.00	<u> </u>
2900	OTHER SUPPORT SERVICES	<u>0.00</u>	<u>164,225.75</u>	<u>0.00</u>	<u> </u>
4700	BUILDING IMPROVEMENTS				
02 4700 720 000	BUILDING, ACQUISITION, AND IMPROVEMENTS	0.00	43,848.20	0.00	<u> </u>
4700	BUILDING IMPROVEMENTS	<u>0.00</u>	<u>43,848.20</u>	<u>0.00</u>	<u> </u>
02	DEPRECIATION	<u>0.00</u>	<u>208,073.95</u>	<u>0.00</u>	<u> </u>

Account Number	Account Description	Budget	To Date	% Remaining	New Budget Underlined
05	ACTIVITY FUND				
2520	PURCHASING, WAREHOUSING AND DISTRIB				
05 2520 610 000	OTHER SUPPLIES AND MATERIALS	0.00	960.65	0.00	
2520	PURCHASING, WAREHOUSING AND DISTRIB	0.00	960.65	0.00	
2900	OTHER SUPPORT SERVICES				
05 2900 610 000 0100	ATHLETICS	0.00	39,424.14	0.00	
05 2900 610 000 0101	WRESTLING	0.00	278.81	0.00	
05 2900 610 000 0332	FFA / AG	0.00	6,232.37	0.00	
05 2900 610 000 0500	ANNUAL	0.00	6,600.00	0.00	
05 2900 610 000 0510	K-CLUB	0.00	1,329.17	0.00	
05 2900 610 000 0520	NATIONAL HONOR SOCIETY	0.00	886.55	0.00	
05 2900 610 000 0530	STUDENT COUNCIL	0.00	685.54	0.00	
05 2900 610 000 0540	FUTURES	0.00	0.00	0.00	
05 2900 610 000 1080	Class of 2011	0.00	0.00	0.00	
05 2900 610 000 1500	BAND	0.00	0.00	0.00	
05 2900 610 000 1510	DRAMATICS	0.00	360.00	0.00	
05 2900 610 000 1520	LIBRARY	0.00	3,631.92	0.00	
05 2900 610 000 1530	DANCE SQUAD	0.00	90.21	0.00	
05 2900 610 000 1535	Cheerleader	0.00	482.10	0.00	
05 2900 610 000 2012	Class of 2012	0.00	0.00	0.00	
05 2900 610 000 2013	Class of 2013	0.00	0.00	0.00	
05 2900 610 000 2014	Class of 2014	0.00	0.00	0.00	
05 2900 610 000 2015	Class of 2015	0.00	0.00	0.00	
05 2900 610 000 2016	Class of 2016	0.00	0.00	0.00	
05 2900 610 000 2017	Class of 2017	0.00	0.00	0.00	
05 2900 610 000 2018	CLASS OF 2018	0.00	0.00	0.00	
05 2900 610 000 2019	CLASS OF 2019	0.00	0.00	0.00	
05 2900 610 000 2020	CLASS OF 2020	0.00	2,255.46	0.00	
05 2900 610 000 2021	CLASS OF 2021	0.00	34.54	0.00	
05 2900 610 000 2022	CLASS OF 2022	0.00	72.22	0.00	
05 2900 610 000 2023	CLASS OF 2023	0.00	666.98	0.00	
05 2900 610 000 2024	CLASS OF 2024	0.00	384.17	0.00	
05 2900 610 000 2025	CLASS OF 2025	0.00	424.25	0.00	
05 2900 610 000 2500	FCCLA	0.00	0.00	0.00	
05 2900 610 000 2510	FCS	0.00	0.00	0.00	
05 2900 610 000 2520	SHOP	0.00	0.00	0.00	
05 2900 610 000 2530	FBLA	0.00	3,570.04	0.00	
05 2900 610 000 2662	CONCESSIONS	0.00	15,922.32	0.00	
05 2900 610 000 3017	Proj. DC/NY 2016 Cl. Of 2017	0.00	0.00	0.00	
05 2900 610 000 3018	PROJ. DC / NY 2018 CLASS OF 2018	0.00	0.00	0.00	
05 2900 610 000 3019	PROJ. DC CLASS OF 2019	0.00	0.00	0.00	
05 2900 610 000 3020	PROJ. DC CLASS OF 2020	0.00	355.82	0.00	
05 2900 610 000 3021	PROJ. DC CLASS OF 2021	0.00	32,332.45	0.00	
05 2900 610 000 3022	PROJ. DC CLASS OF 2022	0.00	0.00	0.00	
05 2900 610 000 3030	MISCELLANEOUS	0.00	9,129.01	0.00	
05 2900 610 000 3035	POP MACHINE	0.00	523.26	0.00	
05 2900 610 000 3040	QUEST	0.00	369.61	0.00	
05 2900 610 000 3050	RED RIBBON	0.00	0.00	0.00	
05 2900 610 000 3090	ESU #9 DRUG ACCOUNT	0.00	0.00	0.00	
05 2900 610 000 3429	EHA Wellness Committee	0.00	2,788.45	0.00	
05 2900 610 000 3536	ELEMENTARY T-SHIRTS	0.00	695.00	0.00	
05 2900 610 000 3668	FOOTBALL FUNDRAISING	0.00	2,635.75	0.00	
05 2900 610 000 3669	VOLLEYBALL	0.00	5,560.00	0.00	
05 2900 610 000 4000	HOOPS TOURNAMENT	0.00	0.00	0.00	
05 2900 610 000 4722	GRADUATED CLASSES	0.00	2,974.00	0.00	
05 2900 610 000 4723	IPAD USAGE FEES	0.00	454.26	0.00	
05 2900 610 000 4724	CHROME BOOK ACCOUNT	0.00	0.00	0.00	
05 2900 610 000 7274	SCRIP CARD	0.00	34,984.86	0.00	
05 2900 610 000 7545	SKILLS USA	0.00	3,530.51	0.00	
05 2900 610 000 7737	PRESCHOOL PARTNERSHIP	0.00	0.00	0.00	
05 2900 610 000 9000	TECHNOLOGY	0.00	0.00	0.00	
05 2900 610 000 9355	WELLNESS COMMITTEE	0.00	0.00	0.00	
2900	OTHER SUPPORT SERVICES	0.00	179,663.77	0.00	
05	ACTIVITY FUND	0.00	180,624.42	0.00	

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Regular; New Budget Year 09/2019; Processing Month 04/2020

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Account Number	Account Description	Budget	To Date	% Remaining	New Budget Underlined
06	NUTRITION FUND				
3100	FOOD SERVICES OPERATIONS				
06 3100 001 000	Inter Fund Loan Transfer	0.00	5,168.46	0.00	<u> </u>
06 3100 110 000	LUNCH REGULAR SALARIES	0.00	28,359.20	0.00	<u> </u>
06 3100 120 000	LUNCH SUB SALARY	0.00	559.14	0.00	<u> </u>
06 3100 130 000	OVERTIME NON-INSTRUCTIONAL	0.00	1,617.62	0.00	<u> </u>
06 3100 210 000	GRP INSURANCE NON INSTRUCTIONAL	0.00	8,710.75	0.00	<u> </u>
06 3100 220 000	GRP. INSURANCE NON INSTRUCTIONAL	0.00	2,344.00	0.00	<u> </u>
06 3100 221 000	LUNCH FICA BENEFIT	0.00	0.00	0.00	<u> </u>
06 3100 230 000	RETIREMENT NON INSTRUCTIONAL	0.00	2,979.99	0.00	<u> </u>
06 3100 231 000	LUNCH RETIREMENT	0.00	0.00	0.00	<u> </u>
06 3100 237 000	RETIREMENT NON INSTRUCTIONAL	0.00	0.00	0.00	<u> </u>
06 3100 280 000	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	1,713.19	0.00	<u> </u>
06 3100 290 000	OTHER BENEFITS	0.00	104.40	0.00	<u> </u>
06 3100 570 000	OTHER EXPENDITURES	0.00	2,905.32	0.00	<u> </u>
06 3100 610 000	SUPPLIES EXPENSE	0.00	2,449.35	0.00	<u> </u>
06 3100 630 000	FOOD EXPENDITURES	0.00	79,491.05	0.00	<u> </u>
3100	FOOD SERVICES OPERATIONS	0.00	136,402.47	0.00	<u> </u>
06	NUTRITION FUND	0.00	136,402.47	0.00	<u> </u>

Budget Worksheet by Function CURRENT YR

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New Budget Underlined

Account Description	Budget	To Date	% Remaining
07 BOND FUND			
5000 DEBT SERVICES			
07 5000 831 000 DEBT SERVICE PRINCIPAL	0.00	285,524.00	0.00
07 5000 832 000 DEBT SERVICE INTEREST	0.00	54,439.77	0.00
07 5000 890 000 DEBT SERVICE OTHER EXPENSES	0.00	(44.86)	0.00
5000 DEBT SERVICES	0.00	339,918.91	0.00
07 BOND FUND	0.00	339,918.91	0.00

Budget Worksheet by Function CURRENT YR

Regular; New Budget Year 09/2019; Processing Month 04/2020

Account Number	Account Description	Budget	To Date	% Remaining	
08	SPECIAL BUILDING				
4700	BUILDING IMPROVEMENTS				
08 4700 720 000	BUILDING, ACQUISITION, AND IMPROVEMENTS	0.00	163,092.37	0.00	
08 4700 730 000	Site Acquisition & Improvement	0.00	0.00	0.00	<hr/>
08 4700 733 000	FURNITURE AND FIXTURES	0.00	0.00	0.00	<hr/>
08 4700 739 000	Other Equipment	0.00	0.00	0.00	<hr/>
4700	BUILDING IMPROVEMENTS	<hr/> 0.00	<hr/> 163,092.37	<hr/> 0.00	<hr/>
08	SPECIAL BUILDING	<hr/> 0.00	<hr/> 163,092.37	<hr/> 0.00	<hr/>

Budget Worksheet by Function CURRENT YR

Regular; New Budget Year 09/2019; Processing Month 04/2020

Account Description

Budget

To Date

% Remaining

New Budget

Underlined

Grand Total:

4,545,412.00

3,696,884.66

18.81

Account Number	Account Description	Revised Budget	To Date	New Budget Underlined
01	GENERAL FUND			
01 1100	LOCAL DISTRICT TAXES	3,348,690.00	1,659,371.93	
01 1115	CARLINE TAX	9,680.00	1,380.96	
01 1120	PUBLIC POWER DISTRICT TAX	18,526.00	0.00	
01 1125	MOTOR VEHICLE TAXES	131,200.00	88,812.33	
01 1140	PENALTIES & INTEREST ON TAXES	6,450.00	0.00	
01 1210	TUITION-OTHER DISTR (REG EDUC)	0.00	0.00	
01 1311	TUITION-INDIVIDUAL (REG EDUC)	0.00	0.00	
01 1312	SUMMER SCHOOL TUITION & FEES	0.00	0.00	
01 1370	PRESCHOOL TUITION AND FEES	0.00	0.00	
01 1410	TRANSP-INDIVIDUAL (REG EDUC)	1.00	0.00	
01 1421	TRANSP-OTHER DISTR (REG EDUC)	1,200.00	0.00	
01 1510	INTEREST ON INVESTMENTS	14,600.00	10,006.57	
01 1610	LUNCH/MILK SALE	0.00	0.00	
01 1611	Daily Lunch Sales - STUDENTS	0.00	0.00	
01 1612	Daily Breakfast Sales - STUDENTS	0.00	0.00	
01 1613	Daily Milk Sales	0.00	0.00	
01 1614	Daily After School Snack Prog.	0.00	0.00	
01 1620	Daily Sales - Non Reimbursable - ADULTS	0.00	0.00	
01 1710	ACTIVITIES RECEIPTS	0.00	0.00	
01 1720	BOOK SALE	0.00	0.00	
01 1730	STUDENT ORGANIZATION DUES	0.00	0.00	
01 1740	FEES	0.00	0.00	
01 1743	Summer School	0.00	0.00	
01 1750	POP MACHINES	0.00	0.00	
01 1790	OTHER ACTIVITY INCOME	0.00	0.00	
01 1910	SCHOOL RENTAL (EQUIP/FAC)	0.00	0.00	
01 1911	LOCAL LICENSE FEES	0.00	28,358.00	
01 1920	DONATIONS/CONTRIB	0.00	0.00	
01 1980	REFUND OF PRIOR YRS EXPENDITURES	0.00	2,478.62	
01 1990	OTHER LOCAL RECEIPTS	500.00	0.00	
01 2110	COUNTY FINES & LICENSES	14,500.00	7,969.23	
01 2130	OTHER COUNTY SOURCES	0.00	0.00	
01 2210	ESU (EQUIP-FACILITIES-SERVICES)	0.00	840.00	
01 3110	STATE AID	204,265.00	197,826.00	
01 3120	SPED PROGRAM (SCHOOL AGE)	186,081.00	62,905.22	
01 3125	SPED TRANSP (SCHOOL AGE)	0.00	0.00	
01 3130	HOMESTEAD EXEMPTION	17,430.00	4,328.28	
01 3131	PROPERTY TAX CREDIT	197,000.00	129,232.54	
01 3132	Personal Property Tax Credit	12,775.00	2,882.79	
01 3135	HIGH ABILITY LEARNERS	0.00	0.00	
01 3150	SCHOOL LUNCH (STATE)	0.00	0.00	
01 3155	STATE TEXTBOOK LOANS	0.00	0.00	
01 3160	WARDS OF COURT (REG EDUC)	0.00	0.00	
01 3161	WARDS OF COURT (SPED)	0.00	0.00	
01 3165	SPED (BELOW AGE FIVE)	0.00	0.00	
01 3166	FLEX FUNDING: SCHOOL AGE SUPPORT SERV.	0.00	0.00	
01 3175	ADULT BASIC EDUCATION	0.00	0.00	
01 3180	PRO RATE MOTOR VEHICLES	8,150.00	1,622.20	
01 3400	STATE APPORTIONMENT	36,500.00	38,653.52	
01 3512	DISTANCE EDUCATION INCENTIVE PAYMENTS	1,390.00	0.00	
01 3535	HIGH ABILITY LEARNERS	0.00	0.00	
01 3540	STATE EARLY CHILDHOOD	130,000.00	155,000.00	
01 3541	EARLY CHILDHOOD ENDOWMENT GRANTS	0.00	0.00	
01 3551	CAREER EDUCATION	0.00	0.00	
01 3570	TEACHER EVALUATION DEVELOPMENT GRANT	0.00	0.00	
01 3575	NEBRASKA INNOVATION GRANT PROGRAM	0.00	0.00	
01 3590	EXTENDED LEARNING OPPORTUNIT GRANTS	0.00	0.00	
01 3800	IN-LIEU-OF-SCHOOL LAND TAX	0.00	0.00	
01 3990	OTHER STATE RECIPITS (Game & Parks)	0.00	0.00	
01 4105	UNIVERSAL SERVICE FUND (E-RATE)	0.00	0.00	
01 4210	SCHOOL LUNCH FEDERAL	0.00	0.00	
01 4300	TITLE VI	0.00	0.00	
01 4310	REAP	59,108.00	28,685.00	
01 4417	IDEA PART B TRANSITION PROJECTS	0.00	0.00	

Account Number	Account Description	Revised Budget	To Date	New Budget Underlined
01 4505	TITLE I	38,083.00	0.00	
01 4506	TITLE I NCLB IMPROVING BASIC PRGRMS ACCO	0.00	0.00	
01 4509	TITLE 11, PART A, ESSA SUPPORTING	0.00	0.00	
01 4511	Title IV	10,000.00	0.00	
01 4512	IDEA PART B (611) Base Allocation	67,677.00	10,602.00	
01 4515	IDEA PART B SUPPLEMENT	0.00	0.00	
01 4516	IDEA BELOW AGE 5	2,004.00	0.00	
01 4519	IDEA ENROLLMENT/POVERTY	0.00	34,942.00	
01 4520	IDEA PART B EARLY INTERVENING SERVICES	0.00	0.00	
01 4521	IDEA PART B Proportionate Share	3,801.00	0.00	
01 4522	IDEA Part C	0.00	0.00	
01 4523	IDEA SPECIAL PROJECTS	0.00	0.00	
01 4524	OTHER FEDERAL PROGRAMS (REAP/DLR)	0.00	0.00	
01 4525	FED VOC & TECH (CARL PERKINS)	0.00	120.00	
01 4530	OTHER FEDERAL CATEGORICAL RECEIPTS	0.00	0.00	
01 4708	MEDICAID IN PUBLIC SCHOOLS	0.00	3,917.21	
01 4709	Medicaid Administrative Coding	15,250.00	1,179.91	
01 4900	OTHER FEDERAL SOURCES	0.00	0.00	
01 4960	TITLE IV Revenue	0.00	0.00	
01 4969	TITLE IV (GMS)	0.00	8,167.00	
01 5100	ISSUANCE OF BONDS	0.00	0.00	
01 5101	ISSUANCE OF BONDS RE-Funding	0.00	0.00	
01 5200	TRANSFER FROM FUNDS (INCOMING)	0.00	0.00	
01 5300	SALE OF PROPERTY	0.00	0.00	
01 5301	INSURANCE ADJUSTMENTS	0.00	0.00	
01 5400	LONG TERM LOAN Proceeds	0.00	0.00	
01 5690	OTHER NON-REVENUE RECEIPT	23,700.00	540.00	
01 6100	CAPITAL CONTRIBUTIONS	0.00	0.00	
01 6300	SPECIAL ITEMS	0.00	0.00	
01 6404	IDEA BASE B BIRTH - 4 YRO	0.00	0.00	
01 6406	IDEA PRESCHOOL BASE 3-4	0.00	0.00	
01 6410	IDEA ENROLLMENT POVERTY +5	0.00	0.00	
01 9000	NON PROGRAM RECEIPTS	0.00	11,804.93	
01 9001	Interfund Loan From GEN. FUND	0.00	0.00	
01 9002	Interfund Loan from BOND FUND	0.00	0.00	
01 9003	Interfund Loan From SPEC. BLDG	0.00	0.00	
01	GENERAL FUND	4,558,561.00	2,491,626.24	

Account Number	Account Description	Revised Budget	To Date	New Budget Underlined
02	DEPRECIATION			
02 1510	INTEREST ON INVESTMENTS	0.00	2,187.95	<u> </u>
02 5200	TRANSFER FROM OTHER FUNDS	0.00	0.00	<u> </u>
02 5300	PROCEEDS FROM THE DISPOSAL OF REAL	0.00	1,000.00	<u> </u>
02	DEPRECIATION	<u>0.00</u>	<u>3,187.95</u>	<u> </u>

Account Number	Account Description	Revised Budget	To Date	New Budget Underlined
05	ACTIVITY FUND			
05 1710 0100	ATHLETICS	0.00	71,625.38	
05 1710 0101	WRESTLING	0.00	0.00	
05 1710 0332	FFA / AG	0.00	12,251.10	
05 1710 0500	ANNUAL	0.00	0.00	
05 1710 0510	K-CLUB	0.00	796.57	
05 1710 0520	NATIONAL HONOR SOCIETY	0.00	1,831.40	
05 1710 0530	STUDENT COUNCIL	0.00	937.62	
05 1710 0540	FUTURES	0.00	0.00	
05 1710 1500	BAND	0.00	153.98	
05 1710 1510	DRAMATICS	0.00	0.00	
05 1710 1520	LIBRARY	0.00	6,010.73	
05 1710 1530	DANCE SQUAD	0.00	(99.13)	
05 1710 1535	CHEERLEADER	0.00	1,630.66	
05 1710 2018	CLASS OF 2018	0.00	7,380.35	
05 1710 2019	CLASS OF 2019	0.00	(1,441.51)	
05 1710 2020	CLASS OF 2020	0.00	(1,279.69)	
05 1710 2021	CLASS OF 2021	0.00	1,354.12	
05 1710 2022	CLASS OF 2022	0.00	1,266.67	
05 1710 2023	CLASS OF 2023	0.00	150.00	
05 1710 2024	CLASS OF 2024	0.00	1,695.83	
05 1710 2025	CLASS OF 2025	0.00	1,446.01	
05 1710 2500	FCCLA	0.00	0.00	
05 1710 2510	FCS	0.00	0.00	
05 1710 2520	SHOP	0.00	0.00	
05 1710 2530	FBLA	0.00	3,838.27	
05 1710 2662	CONCESSIONS	0.00	18,214.24	
05 1710 3018	PROJ. DC / NY 2018 CLASS OF 2018	0.00	8,334.91	
05 1710 3019	PROJ. DC CLASS OF 2019	0.00	(7,793.11)	
05 1710 3020	PROJ. DC CLASS OF 2020	0.00	290.82	
05 1710 3021	PROJ. DC CLASS OF 2021	0.00	23,415.99	
05 1710 3022	PROJ. DC CLASS OF 2022	0.00	120.00	
05 1710 3030	MISCELLANEOUS	0.00	2,802.31	
05 1710 3035	POP MACHINE	0.00	441.45	
05 1710 3040	QUEST	0.00	42.87	
05 1710 3050	RED RIBBON	0.00	0.00	
05 1710 3090	ESU #9 DRUG ACCOUNT	0.00	0.00	
05 1710 3429	EHA Wellness Committee	0.00	5,405.00	
05 1710 3536	ELEMENTARY T-SHIRT	0.00	720.00	
05 1710 3668	FOOTBALL FUNDRAISING	0.00	2,896.00	
05 1710 3669	VOLLEYBALL	0.00	0.00	
05 1710 4000	HOOPS TOURNAMENT	0.00	0.00	
05 1710 4722	GRADUATED CLASSES	0.00	(10,697.29)	
05 1710 4723	IPAD USAGE FEES	0.00	25.75	
05 1710 4724	CHROME BOOK ACCOUNT	0.00	0.00	
05 1710 7274	SCRIP CARD	0.00	27,044.13	
05 1710 7545	SKILLS USA	0.00	4,232.45	
05 1710 7737	PRESCHOOL PARTNERSHIP	0.00	0.00	
05 1710 9000	TECHNOLOGY	0.00	0.00	
05 1710 9355	WELLNESS COMMITTEE	0.00	0.00	
05 5200	TRANSFERS FROM FUNDS (INCOMING)	0.00	(25,000.00)	
05	ACTIVITY FUND	0.00	160,045.88	

Account Number	Account Description	Revised Budget	To Date	New Budget Underlined
06	NUTRITION FUND			
06 1510	OTHER INCOME	0.00	2,531.18	<u> </u>
06 1611	STUDENT LUNCHESES	0.00	53,730.25	<u> </u>
06 1612	Daily Breakfast Sales	0.00	0.00	<u> </u>
06 1613	Daily Milk Sales	0.00	0.00	<u> </u>
06 1614	Daily After School Snack Prog.	0.00	0.00	<u> </u>
06 1620	ADULT LUNCHESES	0.00	4,004.05	<u> </u>
06 1990	MISCELLANEOUS LOCAL RECEIPTS	0.00	0.00	<u> </u>
06 3150	LUNCH REIMB. FED/STATE	0.00	23,813.29	<u> </u>
06 4000	STATE REIMBURSEMENT	0.00	0.00	<u> </u>
06 4210	FEDERAL REIMBURSEMENT(OF NUTRIT PRGMS)	0.00	10,395.42	<u> </u>
06 4820	USDA COMMODITIES	0.00	0.00	<u> </u>
06 4900	REVENUE FOR/ON BEHALF OF THE	0.00	0.00	<u> </u>
06 5500	TRANSFER FROM OTHER FUNDS	0.00	0.00	<u> </u>
06	NUTRITION FUND	0.00	94,474.19	<u> </u>

Account Number	Account Description	Revised Budget	To Date	New Budget Underlined
07	BOND FUND			
07 1100	LOCAL DISTRICT TAXES	0.00	181,188.69	<u> </u>
07 1110	LOCAL DISTRICT TAXES	0.00	5,158.76	<u> </u>
07 1115	CARLINE TAXES	0.00	168.49	<u> </u>
07 1140	PENALTIES & INTEREST ON TAXES	0.00	0.00	<u> </u>
07 1510	INTEREST ON INVESTMENTS	0.00	905.89	<u> </u>
07 1990	MISCELLANEOUS LOCAL RECEIPTS	0.00	0.00	<u> </u>
07 3130	HOMESTEAD EXEMPTION	0.00	393.15	<u> </u>
07 3131	PROPERTY TAX CREDIT	0.00	12,652.03	<u> </u>
07 3132	PERSONAL PROPERTY TAX CREDIT	0.00	287.22	<u> </u>
07 3180	PRO RATE MOTOR VEHICLE	0.00	212.34	<u> </u>
07 3800	IN-LIEU-OF SCHOOL LAND TAX	0.00	0.00	<u> </u>
07 5200	TRANSFER FROM OTHER FUNDS	0.00	0.00	<u> </u>
07	BOND FUND	<u>0.00</u>	<u>200,966.57</u>	<u> </u>

Account Number	Account Description	Revised Budget	To Date	New Budget Underlined
08	SPECIAL BUILDING			
08 1100	LOCAL DISTRICT TAXES	0.00	256,343.15	<u> </u>
08 1115	CARLINE TAXES	0.00	311.92	<u> </u>
08 1140	PENALTIES & INTEREST ON TAXES	0.00	0.00	<u> </u>
08 1510	INTEREST ON INVESTMENTS	0.00	3,096.77	<u> </u>
08 1920	MISCELLANEOUS LOCAL RECEIPTS	0.00	3,500.00	<u> </u>
08 1990	MISCELLANEOUS LOCAL RECEIPTS	0.00	0.00	<u> </u>
08 3130	HOMESTEAD EXEMPTION	0.00	246.36	<u> </u>
08 3131	PROPERTY TAX CREDIT	0.00	5,977.03	<u> </u>
08 3132	Personal Property Tax Credit	0.00	111.64	<u> </u>
08 3180	PRO RATE MOTOR VEHICLE	0.00	383.96	<u> </u>
08 3800	IN-LIEU-OF SCHOOL LAND TAX	0.00	0.00	<u> </u>
08 5690	INSURANCE PROCEEDS	0.00	0.00	<u> </u>
08 9001	9001	0.00	0.00	<u> </u>
08	SPECIAL BUILDING	<u>0.00</u>	<u>269,970.83</u>	<u> </u>

Budget Worksheet by REVENUE CURRENT YR
Regular; New Budget Year 09/2019; Processing Month 04/2020

Revised Budget

To Date

New Budget Underlined

4,558,561.00

3,220,271.66

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Function Number	Revised Budget	Expanded During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01	GENERAL FUND							
1100	REGULAR INSTRUCTIONAL PROGRAMS	2,024,800.00	155,085.44	7.66	811,043.94	(6,352.66)	0.00	817,396.60
1160	PROVERTY PROGRAMS	10,250.00	758.93	7.39	4,564.16	0.00	0.00	4,564.16
1190	EARLY CHILDHOOD ED PROGRAMS	132,050.00	771.78	0.58	114,023.70	0.00	0.00	114,023.70
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	306,005.00	30,939.23	10.11	123,014.75	0.00	0.00	123,014.75
1291	EARLY LEARNING AGES 3 - 4	87,825.00	6,897.47	7.85	26,892.75	0.00	0.00	26,892.75
1292	EARLY LEARNING AGES 0 - 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2120	GUIDANCE SERVICES	75,700.00	6,183.43	8.18	28,802.85	0.00	0.00	28,802.85
2130	HEALTH SERVICES	11,475.00	1,001.22	8.73	4,707.53	0.00	0.00	4,707.53
2141	PSYCHOLOGICAL SERVICES SCHOOL AGE	26,350.00	4,261.73	16.17	6,558.60	0.00	0.00	6,558.60
2142	PSYCHOLOGICAL SERVICES AGE 3-5	26,350.00	0.00	0.00	25,408.64	0.00	0.00	25,408.64
2143	PSYCHOLOGICAL SERVICES AGE 0-2	0.00	0.00	0.00	(4,221.56)	0.00	0.00	(4,221.56)
2151	SPEECH PATH AND AUDIOLOGY SCH AGE	179,550.00	17,764.71	9.89	68,438.95	0.00	0.00	68,438.95
2152	SPEECH PATH AND AUDIOLOGY AGE 3-5	20,500.00	2,423.89	11.82	566.79	0.00	0.00	566.79
2153	SPEECH PATH AND AUDIOLOGY AGE 0-2	3,600.00	0.00	0.00	3,600.00	0.00	0.00	3,600.00
2161	OCCUPATIONAL THERAPY SPED SCH AGE	11,450.00	775.68	6.77	7,174.98	0.00	0.00	7,174.98
2162	OCCUPATIONAL THERAPY SPED AGE 3-5	7,600.00	132.00	1.72	6,775.69	0.00	0.00	6,775.69
2163	OCCUPATIONAL THERAPY SPED AGE 0-2	6,200.00	0.00	0.00	6,200.00	0.00	0.00	6,200.00
2170	PHYSICAL THERAPY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2171	PHYSICAL THERAPY SERVICES SCH AGE	11,850.00	560.34	4.73	8,802.16	0.00	0.00	8,802.16
2172	PHYSICAL THERAPY SPED AGES 3-4	3,950.00	99.00	2.51	3,158.00	0.00	0.00	3,158.00
2173	PHYSICAL THERAPY SPED AGES 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2220	LIBRARY MEDIA SERVICES	130,600.00	6,531.27	5.00	74,971.39	0.00	0.00	74,971.39
2290	OTHER SUPPORT STAFF SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2310	BOARD OF EDUCATION	38,800.00	12,378.23	31.90	15,964.46	0.00	0.00	15,964.46
2320	EXECUTIVE ADMINISTRATION	156,950.00	11,386.55	7.26	60,398.49	0.00	0.00	60,398.49
2410	OFFICE OF PRINCIPAL	237,775.00	19,075.70	8.02	138,724.79	0.00	0.00	138,724.79
2510	GENERAL ADMIN-BUSINESS CLERICAL SERVICE	161,200.00	9,185.26	5.70	56,070.81	0.00	0.00	56,070.81
2610	OPERATION OF BUILDING CUSTODIAL	262,050.00	18,377.47	7.01	107,668.41	0.00	0.00	107,668.41
2820	MAINTENANCE OF BUILDING	158,000.00	4,296.64	2.72	41,023.00	0.00	0.00	41,023.00
2710	REGULAR PUPIL TRANSPORTATION	91,800.00	4,984.86	5.43	5,175.33	0.00	0.00	5,175.33
2712	SCHOOL AGE SPEC ED TRANSPORT	14,500.00	203.99	1.41	(801.87)	0.00	0.00	(801.87)
3540	STATE EARLY CHILDHOOD	130,000.00	1,279.42	0.98	32,586.11	0.00	0.00	32,586.11
4500	BUILDING ACQUISITION AND CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4980	TITLE IV, PRT A NCLB -SAFE & DRUG FREE	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
5000	DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6200	TITLE I, PART A ESSA	85,150.00	6,888.01	8.09	34,229.91	0.00	0.00	34,229.91
6212	FED. SERVICES TITLE 1, PART A SUPP. FOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6402	IDEA PART B(611) BASE ALLOC TRANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6404	IDEA PART B(611) BASE ALLOC BIRTH TO 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6406	IDEA PRESCHOOL(619) BASE ALLOC	2,004.00	0.00	0.00	2,508.35	0.00	0.00	2,508.35
6408	FEDERAL IDEA BASE	67,677.00	0.00	0.00	65,451.48	0.00	0.00	65,451.48
6410	IDEA ENROLLMENT/OVERTY	0.00	0.00	0.00	(20,458.97)	0.00	0.00	(20,458.97)
6412	IDEA PART B PROPORTIONATE SHARE	3,801.00	0.00	0.00	3,801.00	0.00	0.00	3,801.00
6415	IDEA SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6417	FED SERVICES IDEA PART B TRANSITION PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6418	IDEA PART B PEAK PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6450	MEDICAID IN PUBLIC SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6700	FED VOC & APP TECH ED (CARL PERKINS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6967	TITLE IV, PART A ESSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6989	TITLE V, PART A ESSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6992	REAP	0.00	549.00	0.00	(25,259.19)	0.00	0.00	(25,259.19)
8000	TRANSFERS (OUTGOING)	50,000.00	0.00	0.00	35,000.00	0.00	0.00	35,000.00

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Expenditure Report by Function/Object - Summary

User ID: DJK

Function Number		Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
9000	NON-PROGRAM RECEIPTS	0.00	1,005.69	4,925.97	0.00	(4,925.97)	0.00	0.00	(4,925.97)
9003	INTERFUND LOAN FROM SPEC. BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9999	9999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	GENERAL FUND	4,545,412.00	323,596.94	2,668,772.54	58.57	1,876,639.46	(6,352.66)	0.00	1,882,992.12

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Function Number	Object	Revised Budget	Expended During Month	Expended to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
02	DEPRECIATION								
2900	OTHER SUPPORT SERVICES	0.00	700.00	164,225.75	0.00	(164,225.75)	0.00	0.00	(164,225.75)
4700	BUILDING IMPROVEMENTS	0.00	0.00	43,848.20	0.00	(43,848.20)	0.00	0.00	(43,848.20)
02	DEPRECIATION	0.00	700.00	208,073.95	0.00	(208,073.95)	0.00	0.00	(208,073.95)

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Expenditure Report by Function/Object - Summary
 Regular: Processing Month 04/2020

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Function Number	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Uncumbered Balance
05	0.00	145.35	960.65	0.00	(960.65)	0.00	0.00	(960.65)
2620 PURCHASING, WAREHOUSING AND DISTRIB	0.00	6,501.43	179,653.77	0.00	(179,653.77)	0.00	0.00	(179,653.77)
2900 OTHER SUPPORT SERVICES	0.00	6,546.78	180,524.42	0.00	(180,524.42)	0.00	0.00	(180,524.42)
05 ACTIVITY FUND	0.00							

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Function Number

Expenditure Report by Function/Object - Summary

Regular: Processing Month 04/2020

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07 BOND FUND
5000 DEBT SERVICES
07 BOND FUND

Function Number	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
07	0.00	26,921.02	339,918.91	0.00	(339,918.91)	0.00	0.00	(339,918.91)
5000	0.00	26,921.02	339,918.91	0.00	(339,918.91)	0.00	0.00	(339,918.91)
07	0.00	26,921.02	339,918.91	0.00	(339,918.91)	0.00	0.00	(339,918.91)

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Function Number

Expenditure Report by Function/Object - Summary

Regular: Processing Month 04/2020

User ID: DJK

08 SPECIAL BUILDING
 4700 BUILDING IMPROVEMENTS
 08 SPECIAL BUILDING

Revised Budget	Expended During Month	Expended to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
0.00	10,550.70	163,092.37	0.00	(163,092.37)	0.00	0.00	(163,092.37)
0.00	10,550.70	163,092.37	0.00	(163,092.37)	0.00	0.00	(163,092.37)

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Function Number

Expenditure Report by Function/Object - Summary

Regular: Processing Month 04/2020

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Function Number	Revised Budget	Expended During Month	Expended During Month	Expended During Month	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
Grand Total:	4,545,412.00	384,923.87	3,896,884.66	3,896,884.66	81.19	848,527.34	(6,352.66)	0.00	854,880.00

Monthly Expenditure Report by Function
 Regular: Processing Month 04/2020

Function	09/01/2019	10/01/2019	11/01/2019	12/01/2019	01/01/2020	02/01/2020	03/01/2020	04/01/2020	Total
6000 DEBT SERVICES	0.00	312,473.89	0.00	0.00	524.00	0.00	0.00	26,921.02	339,918.91
07 BOND FUND	0.00	312,473.89	0.00	0.00	524.00	0.00	0.00	26,921.02	339,918.91
Fund 08 SPECIAL BUILDING									
4700 BUILDING IMPROVEMENTS	4,687.50	0.00	147,854.17	0.00	0.00	0.00	0.00	10,550.70	163,092.37
08 SPECIAL BUILDING	4,687.50	0.00	147,854.17	0.00	0.00	0.00	0.00	10,550.70	163,092.37

Function	01	02	05	06	07	08	Total
1100 REGULAR INSTRUCTIONAL PROGRAMS	1,213,756.06	0.00	0.00	0.00	0.00	0.00	1,213,756.06
1180 PROVERTY PROGRAMS	5,685.84	0.00	0.00	0.00	0.00	0.00	5,685.84
1190 EARLY CHILDHOOD ED PROGRAMS	18,026.30	0.00	0.00	0.00	0.00	0.00	18,026.30
1200 SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	182,990.25	0.00	0.00	0.00	0.00	0.00	182,990.25
1291 EARLY LEARNING AGES 3 - 4	60,932.25	0.00	0.00	0.00	0.00	0.00	60,932.25
2120 GUIDANCE SERVICES	46,897.15	0.00	0.00	0.00	0.00	0.00	46,897.15
2130 HEALTH SERVICES	6,767.47	0.00	0.00	0.00	0.00	0.00	6,767.47
2141 PSYCHOLOGICAL SERVICES SCHOOL AGE	20,791.40	0.00	0.00	0.00	0.00	0.00	20,791.40
2142 PSYCHOLOGICAL SERVICES AGE 3-5	941.36	0.00	0.00	0.00	0.00	0.00	941.36
2143 PSYCHOLOGICAL SERVICES AGE 0-2	4,221.56	0.00	0.00	0.00	0.00	0.00	4,221.56
2151 SPEECH PATH AND AUDIOLOGY SCH AGE	111,111.05	0.00	0.00	0.00	0.00	0.00	111,111.05
2152 SPEECH PATH AND AUDIOLOGY 3-5	19,933.21	0.00	0.00	0.00	0.00	0.00	19,933.21
2153 SPEECH PATH AND AUDIOLOGY 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2161 OCCUPATIONAL THERAPY SPED SCH AGE	4,275.02	0.00	0.00	0.00	0.00	0.00	4,275.02
2162 OCCUPATIONAL THERAPY SPED AGE 3-5	824.31	0.00	0.00	0.00	0.00	0.00	824.31
2163 OCCUPATIONAL THERAPY SPED AGE 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2171 PHYSICAL THERAPY SERVICES SCH AGE	2,847.84	0.00	0.00	0.00	0.00	0.00	2,847.84
2172 PHYSICAL THERAPY SPED AGES 3-4	792.00	0.00	0.00	0.00	0.00	0.00	792.00
2173 PHYSICAL THERAPY SPED AGES 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2220 LIBRARY MEDIA SERVICES	55,628.61	0.00	0.00	0.00	0.00	0.00	55,628.61
2310 BOARD OF EDUCATION	22,835.54	0.00	0.00	0.00	0.00	0.00	22,835.54
2320 EXECUTIVE ADMINISTRATION	96,551.51	0.00	0.00	0.00	0.00	0.00	96,551.51
2410 OFFICE OF PRINCIPAL	99,050.21	0.00	0.00	0.00	0.00	0.00	99,050.21
2510 GENERAL ADMIN-BUSINESS CLERICAL SERVICE	105,129.19	0.00	0.00	0.00	0.00	0.00	105,129.19
2520 PURCHASING, WAREHOUSING AND DISTRIB	0.00	0.00	960.65	0.00	0.00	0.00	960.65
2610 OPERATION OF BUILDING CUSTODIAL	154,381.59	0.00	0.00	0.00	0.00	0.00	154,381.59
2620 MAINTENANCE OF BUILDING	116,977.00	0.00	0.00	0.00	0.00	0.00	116,977.00
2710 REGULAR PUPIL TRANSPORTATION	86,424.67	0.00	0.00	0.00	0.00	0.00	86,424.67
2712 SCHOOL AGE SPEC ED TRANSPORT	15,301.87	0.00	0.00	0.00	0.00	0.00	15,301.87
2800 OTHER SUPPORT SERVICES	0.00	164,225.75	179,663.77	0.00	0.00	0.00	343,889.52
3100 FOOD SERVICES OPERATIONS	0.00	0.00	0.00	136,402.47	0.00	0.00	136,402.47
3540 STATE EARLY CHILDHOOD	97,413.89	0.00	0.00	0.00	0.00	0.00	97,413.89
4700 BUILDING IMPROVEMENTS	0.00	43,848.20	0.00	0.00	0.00	0.00	43,848.20
4980 TITLE IV, PRT A NCLB -SAFE & DRUG FREE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000 DEBT SERVICES	0.00	0.00	0.00	0.00	339,918.91	0.00	339,918.91
6200 TITLE I, PART A ESSA	50,920.09	0.00	0.00	0.00	0.00	0.00	50,920.09
6406 IDEA PRESCHOOL(619) BASE ALLOC	(504.35)	0.00	0.00	0.00	0.00	0.00	(504.35)
6408 FEDERAL IDEA BASE	2,225.52	0.00	0.00	0.00	0.00	0.00	2,225.52
6410 IDEA ENROLLMENT/POVERTY	20,458.97	0.00	0.00	0.00	0.00	0.00	20,458.97
6412 IDEA PART B PROPORTIONATE SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6892 REAP	25,259.19	0.00	0.00	0.00	0.00	0.00	25,259.19
8000 TRANSFERS (OUTGOING)	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00
9000 NON-PROGRAM RECEIPTS	4,925.97	0.00	0.00	0.00	0.00	0.00	4,925.97
Grand Total:	2,668,772.54	208,073.95	180,624.42	136,402.47	339,918.91	163,092.37	3,696,884.66

KENESAW PUBLIC SCHOOLS
March 11, 2020 5:00 PM Central

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

Administration Present: Superintendent Masters, Principal Richardson, Principal Wiechman

Others Present:

1. Opening the Meeting at 5:02 p.m.
 - 1.A. Call to Order
 - 1.B. Nebraska Open Meetings Law
 - 1.C. Publication of Meeting
 - 1.D. Roll Call
2. Welcome Visitors and Public Comment
3. Reports
 - 3.A. Comments from Principal Richardson
 - 3.B. Comments from Principal Wiechman
 - 3.C. Comments from Superintendent Masters
 - 3.D. Board Committees
4. Consent Agenda

Motion to approve consent agenda passed with a motion by Cindy Olsen and a second by Shawn Gallagher.
Shawn Gallagher: Yea, Marlin Kimle: Yea, Troy Legg: Yea, Cindy Olsen: Yea, Kay Sidders: Yea, Shandra Uden: Yea
Yea: 6, Nay: 0

 - 4.A. Minutes of the February 10, 2020 Regular Board Meeting
 - 4.B. Minutes of the February 11, 2020 Special Board Meeting
 - 4.C. Approval of March Treasurer's Report
 - 4.D. Approval of March Claims. Payroll: \$271,866.34 Claims \$69,218.29 TOTAL \$341,084.63.
 - 4.E. Approve Local Substitute Teaching Certificate for Alyssa Jeffrey.
 - 4.F. Approve NASB Membership in the amount of \$3,333

5. Action Items

5.A. Discuss, Consider, and Take All Necessary Actions to Call For Refund a Portion of the General Obligation Series 2012 Bonds

Motion to Approve the Resolution Authorizing the Issuance, Sale and Delivery of General Obligation Refunding Bonds, in an Aggregate Principal Amount Not to Exceed \$1,505,000; Prescribing the Form of the Bonds; Fixing in Part and Providing or the Fixing in Part of the Terms of the Bonds; Providing for the Levy and Collection of Taxes to Pay the Principal Of and Interest On the Bonds; Authorizing Certain Outstanding Bonds to be Called for Redemption; and Related Matters passed with a motion by Shandra Uden and a second by Cindy Olsen.

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

Yea: 6, Nay: 0

5.B. Discuss, Consider, and Take All Necessary Actions to Authorize the Issuance of 2020 General Obligation Refunding Bonds

Motion to Approve the Resolution Authorizing the Issuance, Sale, and Delivery of General Obligation Refunding Bonds, in an Aggregate Principal Amount Not to Exceed \$1,505,00; Prescribing the Form of the Bonds; Fixing in Part and Providing for the Fixing in Part of the Terms of the Bonds; Providing for the Levy and Collection of Taxes to Pay the Principal Of and Interest On the Bonds; Authorizing Certain Outstanding Bonds to be Called for Redemption; and Related Matters passed with a motion by Shandra Uden and a second by Marlin Kimle.

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

Yea: 6, Nay: 0

5.C. Approve the Resignation of Principal Rod Richardson Effective the End of 2019-2020 Contract

Motion to Approve the Resignation of Principal Rod Richardson Effective the End of 2019-2020 Contract passed with a motion by Kay Sidders 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

5.D. Approval of School Auditor for 2020-2021 School Year

Motion to Approve the Bid by Mierau & Co., P.C. in the amount of \$6,375.00 passed with a motion by Kay Sidders and a second by Shawn Gallagher.

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

Yea: 6, Nay: 0

5.E. Approve Hiring of Nicole LeClaire for 7-12 Principal

Motion to approve passed with a motion by Cindy Olsen and a second by Shawn Gallagher.

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

Yea: 6, Nay: 0

5.F. Approve Contract for Principal LeClaire

Motion to approve the contract in the amount of \$80,000 and with 210 contract days passed with a motion by Shawn Gallagher and a second by Kay Sidders.

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

Yea: 6, Nay: 0

5.G. Approve School Calendar for 2020-2021 School Year

Motion to Approve the School Calendar for the 2020-2021 School Year 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

5.H. Approve Purchase of Elementary Math Curriculum

Motion to Approve the K-5 Bridges Math Curriculum Resource in the amount of \$14,800.18 passed with a motion by Shandra Uden and a second by Shawn Gallagher.

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

Yea: 6, Nay: 0

6. Discussion Items

6.A. Schedule Facilities and Transportation Committee Meeting

6.B. NRCSA Spring Conference

7. April Master Board Calendar Items

7.A. Annual Review of Facilities

7.B. Evaluation and Hiring of Non-Certified Staff

7.C. Annual Review of Technology Program

7.D. Review Future Enrollment, Curriculum Offerings, and Master Schedule

7.E. Approve Classified Compensation

7.F. Schedule Teacher Appreciation Breakfast

7.G. Annual Review of Extra Curricular Programs/and Approval of Extra Duty Assignments

8. Executive Session

9. Adjourn at 6:08 p.m.

KENESAW PUBLIC SCHOOLS

March 20, 2020 1:00 PM Central

Shawn Gallagher: Present

Marlin Kimle: Present Troy

Legg: Present

Cindy Olsen: Present

Kay Sidders: Present

Shandra Uden: Present

Present: 6

Administration Present: Superintendent Masters

1. Opening the Meeting

1.A. Call to Order at 1:03 p.m.

1.B. Roll Call

2. Action Items

Discuss Paying Classified Staff During the Coronavirus Pandemic for Those Classified Staff That Cannot Work as a Result of the School Closing, Coronavirus Illness, and Rules & Regulations Put in Place by Nebraska State Government or Nebraska Department of Education.

Motion to approve passed with a motion by Cindy Olsen 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

Adjourn at 1:28 p.m.

Due to the Coronavirus Pandemic and the need to temporarily close Kenesaw Public School District, classified staff may not be able to perform their normal daily duties and responsibilities. During this time it is in the best interest of the District to pay the District's hourly employees while the District is closed for a variety of reasons, namely; to ensure that the District employees do not leave employment during the temporary closure, to maintain staff morale, and for other legitimate reasons.

This will be revisited at our regular April Board Meeting on 4-13-2020, sooner if circumstances warrant.

Custodians

Since District Custodians can work in the building and there is plenty of work to be performed, custodians will be expected to continue to work eight hours each day and forty hours each week at their individual contracted wage.

Bus Drivers

District bus drivers will be paid the following during the time the school is temporarily closed and they are not able to perform their duties:

Randy Simmons - Will be paid for one route and can work at the school for 2 hours per day (10 hours per week) to earn the stipend for the second route.

Dusty Perry - Will be paid for one route and can work at the school for 2 hours per day (10 hours per week) to earn the stipend for the second route.

Denny Powell - Can work 8 hours as a custodian. He will be paid 5 hours as a custodian and be paid both bus routes.

Food Service

The Food Service Director and District Cooks will be paid for one half of their regularly scheduled hours by the District during the temporary school closing. They will be able to work at the school performing assigned jobs at their assigned hourly rate for the second half of their regularly scheduled hours.

Stacy - Will be paid half of hours. To earn full wages would work 3 hours per day

Mary - Will be paid half of hours. To earn full wages would work 3.5 hours per day

Amy - Will be paid half of hours. To earn full wages would work 4 hours each day

Para Educators

Para Educators are not able to work with students during the temporary school closing. During this time they will be paid one half of their regularly scheduled hours at their individual contracted hourly wage by the District. Para Educators will be allowed to work one half of their regularly scheduled hours performing assigned jobs at the school at their contract hourly wage amount.

Office Staff

The School Secretary and Bookkeeper are both able to work during the temporary school closing. They will be permitted to work their regular hours at their contracted wage.

Classified Staff Wages

If Classified Staff are not able to perform their assigned duties during the temporary closing of the District due to contracting COVID19 virus, mandated self quarantine, or direct orders of the state or federal government, classified employees will be paid a wage that is representative of a normal five day work week based upon their contracted hourly wage and stated number of hours worked each day represented in their individual contract.

RESOLUTION TO AMEND THE RESOLUTION ADOPTED ON MARCH 9, 2020, AUTHORIZING THE ISSUANCE, SALE AND DELIVERY OF GENERAL OBLIGATION REFUNDING BONDS; AND RELATED MATTERS.

BE IT RESOLVED BY THE BOARD OF EDUCATION OF ADAMS COUNTY SCHOOL DISTRICT 0003, IN THE STATE OF NEBRASKA, as follows:

Section 1. The Board of Education (the “**Board**”) of Adams County School District 0003 (Kenesaw Public Schools) in the State of Nebraska (the “**District**”), hereby finds and determines that is necessary and appropriate to amend the resolution of the Board, which authorized the issuance, sale and delivery of the District’s General Obligation Refunding Bonds in a principal amount not to exceed \$1,505,000, (the “**Bonds**”) adopted March 9, 2020, (the “**Bond Resolution**”). The District has determined that it is advisable and necessary to amend the Bond Resolution to authorize issuance of additional bonds to refund more maturities of the outstanding bonds so that the District can potentially achieve greater savings.

Section 2. The Bond Resolution is hereby amended as follows:

All references in the Bond Resolution to the Bonds being issued in an aggregate stated principal amount not to exceed \$1,505,000 shall be changed in all occurrences to be an aggregate stated principal amount of not to exceed \$1,800,000.

Section 3. If any one or more of the provisions of this Resolution should be determined by a court of competent jurisdiction to be contrary to law, then such provisions shall be deemed severable from the remaining provisions of this Resolution and the invalidity thereof shall in no way affect the validity of the other provisions of the Bond Resolution or this Resolution or of the Bonds and the owners of the Bonds shall retain all the rights and benefits accorded to them under the Bond Resolution and this Resolution and under any applicable provisions of law.

Section 4. Except as amended by this Resolution, the Bond Resolution is hereby ratified and confirmed in all respects. All resolutions or orders, or parts thereof in conflict with the provisions of this Resolution are to be extent of such conflict hereby repealed.

Section 5. This Resolution shall take effect and be in force from and after its passage as provided by law.

ADOPTED this ____ day of April, 2020.

ADAMS COUNTY SCHOOL DISTRICT 0003,
IN THE STATE OF NEBRASKA

ATTEST:

By: _____
President

Secretary

April 8, 2020

Kenesaw Board of Education and Administration:

I write to submit my resignation as the English/Speech/Journalism teacher at Kenesaw Public Schools effective at the close of the current contract period. I have accepted a position with another school district for the 2020-2021 school year. I want you all to know that this move is all about family. We will be moving within thirty minutes of all our family members in Eastern Nebraska. This will give us necessary help in raising our children. I want to thank everyone for seven outstanding years at Kenesaw. I have loved every minute of my time in this great place. It has been an honor to serve the district. I wish you all nothing but the best in the future.

Sincerely,

A handwritten signature in black ink, appearing to read "Brett Sales". The signature is written in a cursive style with a large initial "B" and a long, sweeping tail.

Brett Sales

Superintendent Pay Transparency Notice—Proposed Contract - Rick Masters

Notice is hereby given that KENESAW PUBLIC SCHOOLS has approval of a proposed superintendent employment contract/contract amendment on its agenda for the board meeting to be held on APRIL 13, 2020 at 8:00 PM at the KENESAW PUBLIC SCHOOLS LIBRARY in KENESAW, Nebraska.

After the 2020/21 school year, how many years remain on the contract:

2

The estimated costs to the district for the 2020/21 year and future years are listed below:

	2020/21 Base Pay, Additional Compensation & Benefits	Future Base Pay, Additional Compensation & Benefits per Contract	TOTAL CONTRACT COST
Base Pay for the Total FTE	\$ 130,000.00	\$ 260,000.00	\$ 390,000.00

Compensation for activities outside of the regular salary:

● <i>Extended contracts / Activities outside of regular salary</i>			\$ -
● <i>Bonus/Incentive/Performance Pay</i>			\$ -
● <i>Stipends</i>			\$ -
● <i>All other costs not mentioned above</i>			\$ -

Benefits and Payroll Costs Paid by district:

● <i>Insurances (Health, Dental, Life, Long Term Disability)</i>			\$ -
● <i>Cafeteria Plan Stipend</i>			\$ -
● <i>Cash in lieu of insurance</i>			\$ -
● <i>Employee's share of retirement, deferred compensation, FICA and Medicare if paid by the district</i>			\$ -
● <i>District's share of retirement, FICA and Medicare</i>	\$ 22,786.14	\$ 45,572.28	\$ 68,358.42
● <i>IRS value of housing allowance</i>			\$ -
● <i>IRS value of vehicle allowance</i>			\$ -
● <i>Additional leave days</i>			\$ -
● <i>Annuities</i>			\$ -
● <i>Service credit purchase</i>			\$ -
● <i>Association / Membership dues</i>	\$ 500.00	\$ 1,000.00	\$ 1,500.00
● <i>Cell Phone/Internet reimbursement</i>			\$ -
● <i>Relocation reimbursement</i>			\$ -
● <i>Travel allowance/reimbursement</i>	\$ 1,500.00	\$ 3,000.00	\$ 4,500.00
● <i>Mileage Allowance</i>			\$ -
● <i>Educational tuition assistance</i>			\$ -
● <i>All other benefit costs not mentioned above</i>			\$ -
Totals:	\$ 154,786.14	\$ 309,572.28	\$ 464,358.42

GRADUATION/GRADING RESOLUTION

WHEREAS, due to the COVID-19 pandemic, the District has shifted student learning from the physical classroom to a distance learning setting; and,

WHEREAS, as a result of this shift in student learning, the Board recognizes that certain aspects of student learning have been disrupted and that certain Board policies and procedures may need to be suspended or modified, including grading, credits and the like; and

WHEREAS, the Board desires to allow eligible students in their final year in the District (including seniors) to graduate and receive a diploma at the end of the 2019-2020 school year.

NOW, THEREFORE, BE IT RESOLVED that, notwithstanding any policy, regulation, protocol, practice or directive to the contrary, the Board hereby finds, determines, delegates and authorizes as follows:

1. For the remainder of the 2019-2020 school year, the Board suspends all graduation and curriculum-related policies, except for those policies that the Superintendent and Board President jointly determine need to remain in effect.
2. The Superintendent, High School Principal, and Guidance Counselor shall determine which students would have been eligible or on track for graduation immediately prior to the COVID-19 temporary shutdown.
3. The Superintendent shall implement requirements (such as the continued completion of coursework) to be in effect during the remainder of the 2020 spring semester for students who are eligible or on track to graduate. It is the Board's intent to require students in their final year to continue learning during the remainder of the 2019-2020 school year. If said students satisfy such requirements during the remainder of the 2019-2020 school year, then the Board hereby authorizes the Superintendent and Board President to issue a diploma to said students, so that said students will graduate and receive a diploma at the end of the 2019-2020 school year.
4. The Superintendent, High School Principal, and Guidance Counselor is hereby directed to identify students in their final year in the District who are neither eligible nor on track to graduate at the end of the 2019-2020 school year, and determine what requirements, if any, or supports, if any, will be in place for those students to become eligible or on track for graduation at the end of the 2019-2020 school year. At the end of the 2019-2020 school year, the Superintendent shall then determine whether any of these students have satisfied said requirements and, if so, along with the Board President, issue a diploma for such students in order for them to graduate and receive a diploma at the end of the 2019-2020 school year.
5. For all students (including those not in their final year in the District), the Superintendent, Principals, and Guidance Counselor shall develop a grading procedure to be implemented for the spring 2020 semester. The Superintendent is encouraged to consult with key stakeholder groups to identify the grading procedures that will be fair, reasonable in light of the circumstances and in the best interests of the District. The Superintendent's grading procedure shall be final, and the Board will not hear any appeals over the Superintendent's grading procedure or any grades issued under the Superintendent's grading procedure.

6. For those students who are not in their final year in the District, the Superintendent, Principals, and Guidance Counselor shall develop a plan to determine how students will progress (or not) to the next grade level or advanced courses next year, and what resources or supports may be made available for those students who are not or will not be prepared to progress to the next grade level or advanced courses next year. It is the Board's intention to advance students to the next grade level next year, but, at the same time, the Board does not want students unprepared for next year's curriculum.
7. The Board recognizes the fluid and unprecedented circumstances currently faced by students, parents and staff members, and hereby adopts this Resolution in order to be proactive and prepared to respond to the evolving events without further delay. As a result, by delegating various responsibilities and authority to the Superintendent and Board President, all actions (or inactions) taken by the Superintendent and Board President pursuant to this Resolution shall be final, ratified in full by the Board and need not be formally approved by the Board at a later date.
8. The Board hereby ratifies all curriculum-related decisions implemented or enacted to date.

The foregoing Resolution having been presented and discussed, Member _____ moved for the resolution's passage and adoption. Member _____ seconded the motion. After discussion and on roll call vote the following members voted in favor of passage and adoption of the above Resolution:

_____.

The following members voted against the same: _____

_____.

The following members were absent or not voting: _____.

The above Resolution having been consented to by a majority of a quorum of the Board, it was declared as passed and adopted by the President at a duly held and lawfully convened meeting in full compliance with the Nebraska Open Meetings law.

DATED this 13TH day of April, 2020.

SHELTON PUBLIC SCHOOLS

BY: _____
President

ATTEST:

Secretary