

KENESAW PUBLIC SCHOOLS

January 8, 2018 7:00 PM Central

Shawn Gallagher: Present

Marlin Kimle: Present

Troy Legg: Present

Cindy Olsen: Present

Kay Sidders: Present

Shandra Uden: Present

Present: 6.

1. Opening the Meeting
 - 1.A. Nebraska Open Meetings Law
 - 1.B. Call to Order
 - 1.C. Publication of Meeting
 - 1.D. Roll Call
 - Administration Present: Superintendent Masters and Principal Richardson
 - Others in Attendance: Kevin Krull and Kelsey Toms
2. Welcome Visitors and Public Comment
3. Reorganization of the Board (Election of Officers)
 - Superintendent Masters served as temporary chair.
 - Superintendent Masters called for nominations for Board President for the 2018 year.
 - 3.A. Nominations For President
 - Cindy Olsen was nominated for President.
 - All were in favor.
 - 3.B. Nominations For Vice-President
 - Marlin Kimle was nominated for Vice President.
 - All were in favor.
 - 3.C. Nominations For Secretary
 - Shandra Uden was nominated for Secretary.

All were in favor.

3.D. Nominations For Treasurer

Shawn Gallagher was nominated for Treasurer.

All were in favor.

4. Appoint Standing Committees

EXECUTIVE BOARD - Olsen (C), Kimle, Uden

FACILITIES & TRANSPORTATION - Gallagher (C), Legg, Sidders

BUDGET & PURCHASES - Legg (C), Kimle, Gallagher

NEGOTIATIONS & POLICY - Uden (C), Olsen, Sidders

CURRICULUM, INSTRUCTION & AMERICANISM - Kimle (C), Olsen, Gallagher

ACTIVITIES & PUBLIC RELATIONS - Sidders (C), Uden, Legg

PRESCHOOL - Olsen (C), Uden, Kimle

5. School Board Appreciation Week (January 22-26)

Mr. Masters and Mr. Richardson were very thankful & appreciative of the board's support.

6. Reports

6.A. Comments from Principal Richardson

5 things from Principal Richardson

1. Inservice Jan. 29th at Red Cloud - ESU 9 - variety of sessions to attend.

2. Project DC - start looking for 2019 sponsors. Send email to see about sponsors. Do we have any ideas on how to proceed in the future? There is potential of substantial liability.

3. ACT is required by State of NE - scheduled test to be taken at ESU 9 this year. The date is Thursday April 5th for Kenesaw. We will provide breakfast to students taking test.

4. The banners from Neff Co. - District Champions & State Runner-Up recognition. Need to figure out where to hang in the new gym.

5. Skills USA - still looking at possibility of adding this - talking with Mr. Perry. Check out the website - Skills USA Nebraska site. The events and categories are listed. Extra Duty

April 12-14 is NE State conference for Skills USA in Grand Island at the State Fair - continue to research & be prepared to discuss at the next meeting.

6.B. Comments from Superintendent Masters

Option students

Kindergarten student

Preschool student - in Hastings now.

7. Consent Agenda

Motion by Olsen, seconded by Gallagher to approve the consent agenda items. 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

7.A. Minutes of the December 11, 2017 Regular Board Meeting.

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

7.C. Approval of January Claims. Payroll: (\$213,816.87) Claims (\$64,991.52)

7.D. Select Alquist, Maltzahn, Galloway, and Luth as the School Auditor for 2018-2019 school year.

7.E. Designate Hastings Tribune as the district's legal school newspaper.

7.F. Designate the firm of Perry, Guthery, Haase, and Gessford as the district's legal counsel.

7.G. Designate Adams County Bank as the district's bank depository.

8. Action Items

8.A. Transfer \$25,000 from General Fund to Nutrition - Hot Lunch Fund

Motion to transfer \$25,000 from the General Fund to the Nutrition - Hot Lunch Fund passed with a motion by Kay Sidders and a second by Shandra Uden.

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

Yea: 6, Nay: 0

8.B. Approve Superintendent salary for 2018-2019 School year.

Moved by Sidders, seconded by Olsen to approve Superintendent Masters salary of \$114,400 for the 2018-2019 school year. passed with a motion by Kay Sidders 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

8.C. Approve Principal salary for 2018-2019 School year.

Moved by Sidders, seconded by Legg to approve Principal Richardson's salary of \$83,210 for the 2018-2019 school year. 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

9. Discussion Items

9.A. Review Policies Community Relations - 1200-1470

9.B. Assign Policies - (Administration - 2000) for review at February meeting.

9.C. Website Proposal - Angela Keiser

Motion by Legg, seconded by Gallagher to approve set up and hosting proposal for 12 months for \$5,310, and negotiate up to \$300 maximum/month marketing retainer from Angela Keiser Web & Print Design. passed with a motion by Troy Legg 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

9.D. Solutions Inc. - Accounting Software

9.E. Audit Review

9.F. Krull Agency - Kevin Krull

Kevin presented the summary of insurance for 2018/2019 year.

Handouts

- 9.G. Discuss FFA Program
 - 9.H. Discuss Skills USA Program
 - 9.I. Scoreboard for Old Gym
 - 10. February Master Board Calendar Items
 - 10.A. Mid-Year Status Report on School Improvement Plan
 - 10.B. Discuss Budget Goals and Priorities for next School Year
 - 10.C. Propose school Calendar for the next year.
 - 11. Executive Session
 - 12. Adjourn
- meeting adjourned 9:25 pm

Superintendents Comments - January 2018

Curriculum Cycle

Based on an analysis of the textbook/resources review we will be preparing a Curriculum Cycle. This cycle will be based upon a 6 year rotation. I anticipate beginning next year with an ELA (English Language Arts) adoption followed by math and science in the following years. A Curriculum Cycle will be prepared designating each year that the curriculum/resources will be reviewed and a determination of whether an adoption is needed or not. We have to have up-to-date resources in order to improve our performance and increase learning. One of the boards directives is to improve student learning and assessment scores and this directly correlates to this expectation.

Preschool Interviews

I plan to select candidates for interviews for the preschool positions on the 18th and 19th of January. Interviews will take place during the week of the 22nd-26th. I currently have four applications but expect to have a few more. Ads were run in the Tribune (\$54), Hub (\$99), Independent (\$232) for 3 days (21st-23rd). The Omaha World Herald (\$928) ad was run two weekends (24th, 31st). We will likely run the ad one more time in the Tribune. The positions are also listed on the "Teach in Nebraska" website which is a primary place that applicants search for teaching positions.

Learning Targets - Success Criteria -

At our last inservice (December) provided by ESU 9 the topic was "Learning Targets." I had visited with ESU 9 about this being our next professional learning piece as it ties into the expectation that teachers use, understand, and provide instruction on state and national standards. In October, I asked teachers to document when they have taught a standard by writing the date(s) taught next to the standard. This will be turned in to me at the end of the year. Writing LT's will help with this expectation. LT's require the teacher to refer back to the standard and write a LT based on what the students are expected to KNOW and be able to DO. Writing LT's helps me to know that teachers are teaching what they are supposed to teach. It also provides students with an understanding of what they will be learning - a direction, as well as the classroom teacher.

Success Criteria is what quality learning looks like. Students need to know when they are successful and if they have met the mark - the learning goal. It is important for teachers to share with students what a quality project looks like, what a quality paper looks like, and what a quality assignment looks like. This helps students to track their own learning and build ownership in their own learning.

Alumni/Residence Use of Facilities

Mr. Schnitzler and I are working on identifying some rules/expectations for those that request a fob/card to use the school district's facilities. I feel it is important that expectations are in place

to provide some direction to our patrons regarding using the district's facilities. This is something that can be provided to them when they pick up their fob/card.

Board/Administration Goals - Strategic Plan

I emailed Marcia to see where she is at with board/admin. goals and the Strategic Planning Process. She indicated that she has compiled her notes and started the development of the goals. She plans on having goals and the Strategic Plan Proposal to me by next week (Jan. 8-12)

Leadership Team - School District Vision -

The school Leadership Team met before Christmas Break and scheduled meeting times for the remainder of the school year. The one task that we will tackle for this school year is determining a Vision for the district. This is not a lengthy vision like many vision statements tend to be. This is something that will represent school and drive our all of our decisions. It will be what we hang our hat on - what Kenesaw Public School is all about. We are reading the book " Making Vision Stick" by Andy Stanley (It is a very short read - a couple of hours at most). I would like to know if the board would like to participate in this process? It could be something that the community participates with as well.

Topography Survey

This will be performed on Monday, January 8th. Must be completed before any building can take place. Cost is \$1850.

Summer Curriculum Work

I believe that I have discussed this with the board in the past. I plan to visit with English teachers - Brett and Bonnie - as well as elementary teachers to begin the process of identifying essential standards, unwrapping, and aligning our curriculum. Eventually, we will do the same thing with math, science, and social students and elective classes to the extent possible.

Option Student

I have a couple of option students to visit about. I will discuss at the board meeting.

E-Rate - Wireless Upgrade - Bidding Process

I have visited with Gary Needham - ESU 9 - regarding doing our E-rate filing for us. The cost is reasonable so I will have him take care of this. Possibly in the future I can take it back over, but for now it is best to have Gary do this - Cost of about \$300. Gary is also looking into a wireless upgrade for our school. We are in year 4 of 5 and Gary felt that it would be worthwhile looking into this before funds may no longer be available. He is researching this and will be getting back with me. Lastly, I have talked with Gary about handing the bids for the technology portion of our new addition. Again, the cost is small and he would be a good one to know more about what we need. I will visit with Gary to see if he would be available to address the board or at least the facilities committee regarding this process.

Village Board Meeting

The Village board agreed to let us use the road for preschool pick up and dropoff. We will be responsible for maintaining the road during the school year. They also agreed to allowing us to improve the shot put ring area by adding clay and fine rock (rock specific for this purpose). We have discussed pouring a cement foundation around this area. I will need to determine cost before agreeing to this. I know that Nancy Bittfield has a connection for digging a trench which would save some money. Don't remember who this connection is!!

Years of Experience

I will be doing some research as to the number of years of experience schools accept in general for common teaching positions. I realize that with more difficult to fill teaching positions that we may have to entice applicants to choose our school. I have seen that we have accepted 10 years of experience in the past but I am not certain that this is has been a standard. I would like to be consistent.

Sprinklers

The inside sprinklers system for fires was updated by Bamford. This is not complete.

Torske Construction

The construction in front of the building where the shutters were once located has now been updated and this is now completed.

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

January 8, 2018 at 7:00 PM - KENESAW PUBLIC SCHOOLS

1. Opening the Meeting
 - 1.A. Nebraska Open Meetings Law
 - 1.B. Call to Order
 - 1.C. Publication of Meeting
 - 1.D. Roll Call
2. Welcome Visitors and Public Comment
3. Reorganization of the Board (Election of Officers)
 - 3.A. Nominations For President
 - 3.B. Nominations For Vice-President
 - 3.C. Nominations For Secretary
 - 3.D. Nominations For Treasurer
4. Appoint Standing Committees
5. School Board Appreciation Week (January 22-26)
6. Reports
 - 6.A. Comments from Principal Richardson
 - 6.B. Comments from Superintendent Masters

Attachments:

- Superintendent Comments - January Reg. Board Meeting 2018
1/5/2018 at 2:24 PM

7. Consent Agenda
 - 7.A. Minutes of the December 11, 2017 Regular Board Meeting.
 - 7.B. Approval of January Treasurer's Report.
 - 7.C. Approval of January Claims. Payroll: (\$213,816.87) Claims (\$64,991.52)
 - 7.D. Select Alquist, Maltzahn, Galloway, and Luth as the School Auditor for 2018-2019 school year.
 - 7.E. Designate Hastings Tribune as the district's legal school newspaper.
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 - 7.G. Designate Adams County Bank as the district's bank depository.
8. Action Items
 - 8.A. Transfer \$25,000 from General Fund to Nutrition - Hot Lunch Fund
 - 8.B. Approve Superintendent salary for 2018-2019 School year.
 - 8.C. Approve Principal salary for 2018-2019 School year.
9. Discussion Items
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 - 9.B. Assign Policies - (Administration - 2000) for review at February meeting.
 - 9.C. Website Proposal - Angela Keiser

Attachments:

- Angela Keiser Website Proposal
1/4/2018 at 8:45 PM

9.D. Solutions Inc. - Accounting Software
Attachments:

- Software Unlimited Information
1/4/2018 at 8:46 PM
- Software Unlimited Pricing
1/4/2018 at 8:46 PM

9.E. Audit Review

9.F. Krull Agency - Kevin Krull

9.G. Discuss FFA Program

9.H. Discuss Skills USA Program

9.I. Scoreboard for Old Gym

10. February Master Board Calendar Items

10.A. Mid-Year Status Report on School Improvement Plan

10.B. Discuss Budget Goals and Priorities for next School Year

10.C. Propose school Calendar for the next year.

11. Executive Session

12. Adjourn

*Closed Session: If, during the course of the meeting, discussion of any item on the agenda should be held in a closed meeting, the board will conduct a closed meeting in accordance with the Nebraska Open Meetings Law.

**Sequence of Agenda: The sequence of agenda topics is subject to change at the discretion of the board.

***Action Item: The board reserves the right to take action on an item listed on the board agenda.

KENESAW PUBLIC SCHOOL

ACTIVITIES ACCOUNT

104-562

2017-2018

DATE	TRANSACTION	CHECK #	RECEIPT	EXPENDITURE	CKG BALANCE
12/1/17	BEGINNING BALANCE				159,676.54
			32,407.95		192,084.49
				(45,047.81)	147,036.68
12/31/17	ACB - Interest		62.39		
	Outstanding Checks (none)				677.49
12/31/17	Bank Balance				147,036.68
12/31/17	Reconciled Balance				146,359.19
	Fiscal Year to Date Totals		152,636.67	-122,529.44	

KENESAW PUBIC SCHOOL

BOND FUND

163-907

2017-2018

DATE	TRANSACTION	CHECK #	RECEIPT	EXPENDITURE	CKG BALANCE
12/1/17	BEGINNING BALANCE				2,162.58
12/8/17	Adams Co. Treasurer		351.65		2,514.23
12/11/17	Union Bank and Trust	1533		(524.00)	1,990.23
12/31/17	ACB - Interest		0.47		1,990.70
	Outstanding Checks (none)				
12/31/17	Bank Balance				1,990.70
12/31/17	Reconciled Balance				1,990.70
	Fiscal Year to Date Totals		185,094.26	-306,217.63	

KENESAW PUBLIC SCHOOL

TREASURERS REPORT

900-076

2017-2018

DATE	TRANSACTION	CHECK #	RECEIPT	EXPENDITURE	CKG BALANCE
12/1/17	BEGINNING BALANCE				<u>2,679,098.65</u>
12/8/17	Adams Co. Treasurer		11,796.93		
12/12/17	Hall Co. Treasurer		975.66		
12/13/17	HL NEIT		43.84		
12/13/17	HL Retirement		902.34		
12/13/17	HL FICA		762.95		
12/14/17	State of NE		34,220.00		
12/19/17	Kearney Co. Treasurer		36.06		
12/20/17	State of NE		57,690.00		
12/26/17	ESU9 Perkins Grant		382.47		
12/29/17	State of NE Aide		4,736.00		
12/31/17	ACB - Interest		1,092.66		
			<u>112,638.91</u>		<u>2,791,737.56</u>
EXPENSES					
12/11/17	Approved November17 Claims			(332,850.77)	
	HL Retirement			(902.34)	
	Taxes				
	Total Expenditures			<u>(333,753.11)</u>	
	Ending Balance				<u>2,457,984.45</u>
	Outstanding Checks				1,941.81
	Ending Balance as of Dec. 30				2,459,926.26
	Ending Bank Balance as of Dec. 30				2,460,001.44
12/31/17	Difference				<u>-75.18</u>
	Fiscal Year to Date Totals				
	Fiscal Year to Date Totals		<u>1,382,879.27</u>	<u>(1,619,773.79)</u>	

KENESAW PUBLIC SCHOOL

HOT LUNCH

104-448

2017-2018

DATE	TRANSACTION	CHECK #	RECEIPT	EXPENDITURE	CKG BALANCE
12/1/17	BEGINNING BALANCE				<u>49,769.35</u>
12/15/17	Meals Purchased		7,906.20		
12/15/17	State of NE		6,572.56		
12/31/17	ACB - Interest		<u>15.91</u>		
			<u>14,494.67</u>		<u>64,264.02</u>
12/11/17	Approved November 17 Claims			(16,347.11)	
	Total Expenditures			<u>(16,347.11)</u>	
	Ending Balance				<u>47,916.91</u>
	Outstanding Checks				<u>638.48</u>
	Ending Balance as of				<u>48,555.39</u>
	Ending Bank Balance as of				<u>48,555.39</u>
12/31/17	Difference				<u>0.00</u>
	Fiscal Year to Date Totals		80,314.83	(75,980.39)	

Checks for Payment Listing

Direct	Dep.	Check	Check Date	Payable To	Description	Amount
	1 - GENERAL FUND					
		00029695	01/08/2018	Academic Hallmarks	Quiz Bowl Questions	20.76
		00029696	01/08/2018	Almquist, Maltzahn, Galloway & Luth	2016-2017 SchYr Audit	6,525.00
		00029697	01/08/2018	BlueCrossBlue Shield of Nebraska	Corrections to Payments	2,482.98
		00029697	01/08/2018	BlueCrossBlue Shield of Nebraska	Corrections to Payments	2,482.98
		00029698	01/08/2018	BCN Telecom, Inc.	Long Distance	59.18
		00029699	01/08/2018	Black Hills Energy	Natural Gas Service	3,302.91
		00029700	01/08/2018	Canon Solutions America, INC.	Copier Service	68.31
		00029700	01/08/2018	Canon Solutions America, INC.	Copier Services	20.40
		00029700	01/08/2018	Canon Solutions America, INC.	Copier Service	181.50
		00029700	01/08/2018	Canon Solutions America, INC.	Copier Service	10.44
		00029701	01/08/2018	Carey's Pest Control, Inc.	Even Month Pest Control	120.00
		00029702	01/08/2018	Cenex Fleetcard	Bus Fuel	233.64
		00029702	01/08/2018	Cenex Fleetcard	Bus Fuel	443.52
		00029702	01/08/2018	Cenex Fleetcard	Bus Fuel	453.87
		00029702	01/08/2018	Cenex Fleetcard	Bus Fuel	344.70
		00029702	01/08/2018	Cenex Fleetcard	Bus Fuel	418.77
		00029702	01/08/2018	Cenex Fleetcard	Bus Fuel	144.47
		00029702	01/08/2018	Cenex Fleetcard	Bus Fuel	153.58
		00029703	01/08/2018	Central Nebraska Rehabilitation Services	Jessica H. PT/DPT	304.00
		00029703	01/08/2018	Central Nebraska Rehabilitation Services	Cynthia H. OTR/L	1,133.80
		00029703	01/08/2018	Central Nebraska Rehabilitation Services	Jessica H. PT/DPT	819.00
		00029703	01/08/2018	Central Nebraska Rehabilitation Services	Cynthia H. OTR/L	1,048.20
		00029704	01/08/2018	Computer Hardware - Kearney	Comp. Craig	266.50
		00029704	01/08/2018	Computer Hardware - Kearney	Comp. Craig	266.50
		00029705	01/08/2018	Cooperative Producers, Inc.	Bus Power Service Supplies	85.62
		00029706	01/08/2018	Cash-Wa Distributing	TP/PT/Can Lnrs	1,031.96
		00029707	01/08/2018	DAS State Accounting - Central Finance	Distance Learning	234.93
		00029708	01/08/2018	Dutton-Lainson Company	Furnace Filters	28.98
		00029709	01/08/2018	Essential Screens	Back Ground CKs 4	208.00
		00029710	01/08/2018	Educational Service Unit #9	Craig / Parker PE / Tech	50.00
		00029710	01/08/2018	Educational Service Unit #9	Elem./Jr./ Sr. High Quiz Bowl	150.00
		00029710	01/08/2018	Educational Service Unit #9	CTE Cadre Molly	15.00
		00029710	01/08/2018	Educational Service Unit #9	Craig S. / Parker T.Inservice	25.00
		00029710	01/08/2018	Educational Service Unit #9	SPED Sch Age	15,437.92
		00029710	01/08/2018	Educational Service Unit #9	Craig S. / Parker T.Inservice	25.00
		00029710	01/08/2018	Educational Service Unit #9	Empowering Leaders	25.00
		00029710	01/08/2018	Educational Service Unit #9	SPED Below 5	14,120.76
		00029710	01/08/2018	Educational Service Unit #9	Elem./Jr./ Sr. High Quiz Bowl	75.00
		00029710	01/08/2018	Educational Service Unit #9	Empowering Leaders	25.00
		00029711	01/08/2018	Synchrony Bank/Amazon	Printer / Toner	330.00
		00029711	01/08/2018	Synchrony Bank/Amazon	Sanding Disc - Shop	78.95
		00029711	01/08/2018	Synchrony Bank/Amazon	Exam Gloves Science Class	77.40
		00029711	01/08/2018	Synchrony Bank/Amazon	Butterfly Strips Lg	4.05
		00029711	01/08/2018	Synchrony Bank/Amazon	Furnace Filters 20x25x1	26.48
		00029711	01/08/2018	Synchrony Bank/Amazon	Apple Wireless Key Pad	41.99
		00029711	01/08/2018	Synchrony Bank/Amazon	Butterfly Strips Small	6.99
		00029711	01/08/2018	Synchrony Bank/Amazon	Rubber Bands - Jan	4.66
		00029711	01/08/2018	Synchrony Bank/Amazon	Butterfly Strips - Medium	4.89
		00029711	01/08/2018	Synchrony Bank/Amazon	Toner - Kelsey T.	143.49

Checks for Payment Listing

Direct Dep.	Check	Check Date	Payable To	Description	Amount
	00029711	01/08/2018	Synchrony Bank/Amazon	What Do You Do with a Tail Lik	5.58
	00029711	01/08/2018	Synchrony Bank/Amazon	Router Shop Class	129.00
	00029711	01/08/2018	Synchrony Bank/Amazon	Lockdown Magnets	159.96
	00029711	01/08/2018	Synchrony Bank/Amazon	Spring Dr. Hinges/ Door Stops	40.96
	00029711	01/08/2018	Synchrony Bank/Amazon	Dork Diaries 12/Mr. Lemoncello	17.72
	00029711	01/08/2018	Synchrony Bank/Amazon	Making Vision Stick	129.80
	00029711	01/08/2018	Synchrony Bank/Amazon	Principal Office Chairs - 3	501.12
	00029711	01/08/2018	Synchrony Bank/Amazon	Laminator Film	125.48
	00029711	01/08/2018	Synchrony Bank/Amazon	Principal's Laptop Stand	41.99
	00029711	01/08/2018	Synchrony Bank/Amazon	Principal's Office Chair	244.23
	00029711	01/08/2018	Synchrony Bank/Amazon	Movie for Science Class	3.99
	00029712	01/08/2018	GLENWOOD TELEPHONE	Bkkpr Backup Sys	5.95
	00029713	01/08/2018	Hatten Electric Service	Impeller on Boiler System	72.00
	00029713	01/08/2018	Hatten Electric Service	Impeller on Boiler System	19.90
	00029713	01/08/2018	Hatten Electric Service	Impeller on Boiler System	590.00
	00029713	01/08/2018	Hatten Electric Service	Impeller on Boiler System	14.30
	00029714	01/08/2018	Hi-Line Motors	Mower Parts /Bus 12 Headlight	112.00
	00029714	01/08/2018	Hi-Line Motors	Mower Parts /Bus 12 Headlight	55.39
	00029715	01/08/2018	Internal Revenue Service	2017 4th Qtr Taxes	84.18
	00029715	01/08/2018	Internal Revenue Service	2017 4th Qtr Taxes	84.19
	00029716	01/08/2018	Jerry Jacobsen	Broom / Pan / Windshield Washe	27.03
	00029717	01/08/2018	Kearney County Health Services	Bus Dr. DOT Exam R.S.	85.00
	00029718	01/08/2018	Kearney Hub	Early Ed Teacher Ad	98.92
	00029719	01/08/2018	Matheson Tri-Gas Inc.	Tank Rental	44.72
	00029720	01/08/2018	Menards - Hastings	60W Bulb/Comp. Oil/Sweeper	35.88
	00029720	01/08/2018	Menards - Hastings	60W Bulb/Comp. Oil/Sweeper	-8.30
	00029720	01/08/2018	Menards - Hastings	60W Bulb/Comp. Oil/Sweeper	34.99
	00029720	01/08/2018	Menards - Hastings	Shop Supplies	139.30
	00029720	01/08/2018	Menards - Hastings	Air Compressor - SHOP	1,123.99
	00029720	01/08/2018	Menards - Hastings	60W Bulb/Comp. Oil/Sweeper	24.99
	00029720	01/08/2018	Menards - Hastings	60W Bulb/Comp. Oil/Sweeper	59.99
	00029721	01/08/2018	Murray Natural Health & Chiropractic LLC	DOT Bus H&P B.S.	85.00
	00029722	01/08/2018	Nebraska Safety Center	Brent S. Level 1 Course	150.00
	00029723	01/08/2018	Quill.com	Toner - SPED TK	310.27
	00029724	01/08/2018	Silver Lake Public Schools	Jr. High Invite	25.00
	00029725	01/08/2018	Southern Power District	Electrical Service / Sign	3,458.67
	00029725	01/08/2018	Southern Power District	Electrical Service / Sign	75.70
	00029726	01/08/2018	Textbook Warehouse	Pre - Algebra Books - 2	105.20
	00029727	01/08/2018	US Bank	Custodial Sanitary Bags	16.69
	00029727	01/08/2018	US Bank	Charging Cables	92.27
	00029727	01/08/2018	US Bank	Charging Cables	92.28
	00029727	01/08/2018	US Bank	Widget Shows	3.00
	00029727	01/08/2018	US Bank	Adobe - D.K	15.81
	00029727	01/08/2018	US Bank	Floor Scrubber Parts	155.46
	00029727	01/08/2018	US Bank	Floor Scrubber Parts	38.36
	00029728	01/08/2018	Verizon Wireless	Bus Cell Phones	89.56
	00029728	01/08/2018	Verizon Wireless	Bus Cell Phones	11.62
	00029729	01/08/2018	Village Of Kenesaw	Garb/Water/Sewer	4.38
	00029729	01/08/2018	Village Of Kenesaw	Garb/Water/Sewer	61.86
	00029729	01/08/2018	Village Of Kenesaw	Garb/Water/Sewer	358.81

Checks for Payment Listing

Direct

Dep.	Check	Check Date	Payable To	Description	Amount
	00029729	01/08/2018	Village Of Kenesaw	Garb/Water/Sewer	142.50
	00029729	01/08/2018	Village Of Kenesaw	Garb/Water/Sewer	59.50
	00029729	01/08/2018	Village Of Kenesaw	Garb/Water/Sewer	14.88
	00029729	01/08/2018	Village Of Kenesaw	Garb/Water/Sewer	14.88
	00029730	01/08/2018	Windstream	Ethernet Nov. Dec.	433.37
	00029730	01/08/2018	Windstream	local Calling Nov. Dec.	220.00
	00029730	01/08/2018	Windstream	local Calling Nov. Dec.	440.48
	00029730	01/08/2018	Windstream	Ethernet Nov. Dec.	849.64

1 - GENERAL FUND Totals: 64,991.52

2 - LUNCH FUND

	00005797	01/08/2018	AUCA Chicago Lockbox	Linen Service	213.21
	00005797	01/08/2018	AUCA Chicago Lockbox	Linen Service	241.82
	00005798	01/08/2018	Cash-Wa Distributing	Food Expense	731.09
	00005798	01/08/2018	Cash-Wa Distributing	Credit	-35.95
	00005798	01/08/2018	Cash-Wa Distributing	Food Expense	1,175.37
	00005799	01/08/2018	Hiland Dairy Foods Co. LLC	Food Expense	151.96
	00005799	01/08/2018	Hiland Dairy Foods Co. LLC	Food Expense	229.74
	00005799	01/08/2018	Hiland Dairy Foods Co. LLC	Food Expense	229.74
	00005799	01/08/2018	Hiland Dairy Foods Co. LLC	Credit Return	-103.08
	00005799	01/08/2018	Hiland Dairy Foods Co. LLC	Food Expense	159.28
	00005799	01/08/2018	Hiland Dairy Foods Co. LLC	Food Expense	245.39
	00005800	01/08/2018	Kenesaw Market	Food Expense	982.06
	00005801	01/08/2018	The Thompson Co., Inc.	Food Expense	922.63
	00005801	01/08/2018	The Thompson Co., Inc.	Food Expense	613.41
	00005801	01/08/2018	The Thompson Co., Inc.	Food Expense	5.00
	00005801	01/08/2018	The Thompson Co., Inc.	Food Expense	5.00
	00005801	01/08/2018	The Thompson Co., Inc.	Food Expense	5.00
	00005801	01/08/2018	The Thompson Co., Inc.	Food Expense	65.20

2 - LUNCH FUND Totals: 5,836.87

Report Total: 70,828.39

Expense Summary - January 2018

Account	Description	Published Budget	Monthly Exp	YTD Exp	Unencumbered (Pub)	Percentage (%)
1 GENERAL FUND						
1-1100-110-1	Salary (elem)	420,000.00	0.00	127,204.15	292,795.85	69.71
1-1100-110-2	Salary (sec)	495,000.00	0.00	167,347.91	327,652.09	66.19
1-1100-120-1	Sub Salary (elem)	16,000.00	0.00	2,220.00	13,780.00	86.13
1-1100-120-2	Sub Salary (sec)	16,000.00	0.00	4,670.50	11,329.50	70.81
1-1100-130-0	Stipends	0.00	0.00	0.00	0.00	0.00
1-1100-140-1	Other Salary (elem aide)	38,000.00	0.00	8,408.39	29,591.61	77.87
1-1100-140-2	Other Salary (Sec. Aide)	0.00	0.00	0.00	0.00	0.00
1-1100-143-0	Technology Cord.	0.00	0.00	6,297.20	-6,297.20	0.00
1-1100-210-0	FICA	0.00	0.00	492.32	-492.32	0.00
1-1100-210-1	FICA (elem)	32,000.00	84.19	9,892.11	22,107.89	69.09
1-1100-210-2	FICA (sec)	42,000.00	84.18	13,123.27	28,876.73	68.75
1-1100-215-1	FICA (elem aide)	6,000.00	0.00	613.41	5,386.59	89.78
1-1100-220-0	Retirement	0.00	0.00	641.36	-641.36	0.00
1-1100-220-1	Retirement (elem)	40,000.00	0.00	12,615.30	27,384.70	68.46
1-1100-220-2	Retirement (sec)	52,000.00	0.00	16,636.11	35,363.89	68.01
1-1100-225-1	Retirement (elem aide)	6,000.00	0.00	792.05	5,207.95	86.80
1-1100-230-1	Health Ins (elem)	147,000.00	0.00	43,028.50	103,971.50	70.73
1-1100-230-2	Health Ins (sec)	140,000.00	4,965.96	51,649.22	88,350.78	63.11
1-1100-250-1	Annuity (elem aide)	1,500.00	0.00	533.35	966.65	64.44
1-1100-290-2	Other Benefits (sec)	0.00	0.00	0.00	0.00	0.00
1-1100-310-2	Project DC / NY	2,500.00	0.00	2,495.00	5.00	0.20
1-1100-313-0	Enrichment	0.00	0.00	0.00	0.00	0.00
1-1100-313-1	Pupil Serv (elem field tr)	1,300.00	0.00	368.00	932.00	71.69
1-1100-313-2	Pupil Serv (sec field tr)	2,500.00	0.00	179.00	2,321.00	92.84
1-1100-318-1	Contracted Serv (elem)	10,000.00	100.00	233.00	9,767.00	97.67
1-1100-318-2	Contracted Serv (sec)	10,000.00	153.00	189.89	9,810.11	98.10
1-1100-319-1	Prof/Tech Serv (elem)	3,500.00	0.00	0.00	3,500.00	100.00
1-1100-319-2	Prof/Tech Serv (sec)	3,500.00	0.00	0.00	3,500.00	100.00
1-1100-382-0	Distance Learning Line	3,000.00	234.93	1,369.86	1,630.14	54.34
1-1100-410-1	Supplies (elem)	12,000.00	92.28	6,686.43	5,313.57	44.28
1-1100-410-2	Supplies (sec)	12,000.00	169.67	3,315.76	8,684.24	72.37
1-1100-420-1	Textbooks (elem)	12,000.00	0.00	3,280.37	8,719.63	72.66
1-1100-420-2	Textbooks (sec)	12,000.00	105.20	9,854.38	2,145.62	17.88
1-1100-430-1	Library Books (elem)	2,500.00	0.00	0.00	2,500.00	100.00
1-1100-440-1	Periodicals (elem)	2,000.00	0.00	416.40	1,583.60	79.18
1-1100-440-2	Periodicals (sec)	2,000.00	0.00	96.40	1,903.60	95.18
1-1100-450-1	AV Materials (elem)	2,000.00	0.00	0.00	2,000.00	100.00
1-1100-450-2	AV Materials (sec)	2,000.00	0.00	0.00	2,000.00	100.00
1-1100-460-1	Computer Hardware (elem)	5,000.00	266.50	266.50	4,733.50	94.67
1-1100-460-2	Computer Hardware (sec)	7,500.00	266.50	316.50	7,183.50	95.78
1-1100-465-1	Computer Soft (elem)	8,000.00	0.00	1,750.00	6,250.00	78.13
1-1100-465-2	Computer Soft (sec)	10,000.00	24.75	1,799.75	8,200.25	82.00
1-1100-530-1	Furn & Equip (elem)	10,000.00	0.00	0.00	10,000.00	100.00
1-1100-530-2	Furn & Equip (sec)	2,500.00	0.00	0.00	2,500.00	100.00
1-1100-570-1	Technology (Elem)	7,500.00	0.00	68.15	7,431.85	99.09
1-1100-570-2	Technology (Sec)	10,000.00	0.00	7,458.29	2,541.71	25.42
1-1100-630-1	Dues & Fees (elem)	1,000.00	0.00	0.00	1,000.00	100.00
1-1100-630-2	Dues & Fees (sec)	1,000.00	0.00	0.00	1,000.00	100.00
1-1100-643-0	Unemploy/Judgments	1,000.00	0.00	0.00	1,000.00	100.00
1-1100-670-1	Prof Gr (Bauer)	500.00	0.00	0.00	500.00	100.00
1-1100-670-2	Prof Gr (Hohnessee)	500.00	0.00	25.00	475.00	95.00
1-1100-670-3	Prof Gr (Tompkin)	500.00	0.00	0.00	500.00	100.00
1-1100-670-4	Prof Gr (Wohlert)	500.00	0.00	0.00	500.00	100.00
1-1100-670-5	Prof Gr (Bittfield)	500.00	0.00	25.00	475.00	95.00
1-1100-670-6	Prof Gr (Morgan)	500.00	0.00	0.00	500.00	100.00
1-1100-670-G	Prof Gr (Gerloff)	500.00	0.00	0.00	500.00	100.00
1-1100-670-K	Prof Gr (Rayburn)	500.00	0.00	0.00	500.00	100.00
1-1100-670-S	Prof Gr (SUCK)	500.00	0.00	0.00	500.00	100.00

Expense Summary - January 2018

Account	Description	Published Budget	Monthly Exp	YTD Exp	Unencumbered (Pub)	Percentage (%)
1-1100-671-1	Prof Gr (Anderson)	500.00	0.00	144.00	356.00	71.20
1-1100-671-2	Prof Gr (Sales)	500.00	0.00	0.00	500.00	100.00
1-1100-671-A	Prof Gr (Schwenka)	500.00	0.00	0.00	500.00	100.00
1-1100-671-E	Prof Gr (Engelhardt)	500.00	0.00	0.00	500.00	100.00
1-1100-671-H	Prof Gr (Einrem)	500.00	0.00	0.00	500.00	100.00
1-1100-671-K	Prof Gr (Kroos)	500.00	0.00	25.00	475.00	95.00
1-1100-671-M	Prof Gr (Mack)	500.00	0.00	0.00	500.00	100.00
1-1100-671-S	Prof Gr (Schnitzler)	500.00	100.00	100.00	400.00	80.00
1-1100-671-W	Prof Gr (Benton)	500.00	0.00	492.78	7.22	1.44
1-1100-690-1	Other Expense (elem)	2,500.00	0.00	486.00	2,014.00	80.56
1-1100-690-2	Other Expense (sec)	2,500.00	0.00	486.00	2,014.00	80.56
PROGRAM: 1100		1,623,800.00	6,647.16	508,092.61	1,115,707.39	68.70
1-1160-110-1	Poverty Elem.	7,000.00	0.00	2,767.99	4,232.01	60.46
1-1160-110-2	Poverty Secondary	54,000.00	0.00	2,698.80	51,301.20	95.00
1-1160-210-1	FICA (elem)	0.00	0.00	211.76	-211.76	0.00
1-1160-210-2	FICA (sec)	0.00	0.00	211.00	-211.00	0.00
1-1160-220-1	Retirement (elem)	0.00	0.00	273.42	-273.42	0.00
1-1160-220-2	Retirement (sec)	0.00	0.00	274.88	-274.88	0.00
PROGRAM: 1160		61,000.00	0.00	6,437.85	54,562.15	89.44
1-1199-110-0	Music Salary (K-12)	60,000.00	0.00	19,837.32	40,162.68	66.94
1-1199-120-0	Music Sub Salary	1,000.00	0.00	0.00	1,000.00	100.00
1-1199-210-0	Music FICA	5,000.00	0.00	1,501.59	3,498.41	69.97
1-1199-220-0	Music Retirement	6,000.00	0.00	1,959.49	4,040.51	67.34
1-1199-230-0	Music Health Insurance	20,000.00	0.00	6,628.72	13,371.28	66.86
1-1199-313-0	Pupil Serv (accompany)	1,500.00	0.00	600.00	900.00	60.00
1-1199-319-0	Music Prof/Tech Serv	500.00	0.00	0.00	500.00	100.00
1-1199-410-0	Music Supplies	3,000.00	0.00	1,119.38	1,880.62	62.69
1-1199-420-0	Music Textbooks	500.00	0.00	0.00	500.00	100.00
1-1199-440-0	Music Periodicals	500.00	0.00	0.00	500.00	100.00
1-1199-450-0	Music AV Materials	200.00	0.00	0.00	200.00	100.00
1-1199-460-0	Music Computer Soft	250.00	0.00	0.00	250.00	100.00
1-1199-530-0	Music Furn & Equip	800.00	0.00	305.89	494.11	61.76
1-1199-570-0	Technology	0.00	0.00	0.00	0.00	0.00
1-1199-630-0	Music Dues & Fees	1,000.00	0.00	225.00	775.00	77.50
1-1199-670-0	Prof Growth (Arrowood)	500.00	0.00	0.00	500.00	100.00
1-1199-690-0	Music Other Expense	750.00	0.00	0.00	750.00	100.00
PROGRAM: 1199		101,500.00	0.00	32,177.39	69,322.61	68.29
1-1200-110-0	SPED Salary (MB, KT & TK)	150,500.00	0.00	42,742.43	107,757.57	71.60
1-1200-120-0	SPED Sub Salary	3,500.00	0.00	28,588.25	-25,088.25	-716.81
1-1200-140-0	Para Salary (GW, LS & TJ)	65,000.00	0.00	6,647.47	58,352.53	89.77
1-1200-210-0	SPED Teacher FICA	12,500.00	0.00	5,785.15	6,714.85	53.72
1-1200-215-0	Para Educ (aide) FICA	8,000.00	0.00	0.00	8,000.00	100.00
1-1200-220-0	SPED Teacher Retirement	17,000.00	0.00	7,362.87	9,637.13	56.69
1-1200-225-0	Para Educ (aide) Retire	6,000.00	0.00	0.00	6,000.00	100.00
1-1200-230-0	SPED Teacher Hlth Ins	57,500.00	0.00	18,223.40	39,276.60	68.31
1-1200-250-0	SPED Aide (annuity)	5,000.00	0.00	1,600.06	3,399.94	68.00
1-1200-313-0	SPED Pupil Services	2,000.00	0.00	0.00	2,000.00	100.00
1-1200-319-0	SPED Other Prof Serv	500.00	0.00	0.00	500.00	100.00
1-1200-332-0	SPED Mileage (to parents)	1,000.00	0.00	0.00	1,000.00	100.00
1-1200-390-0	SPED Contr Sch Age	7,500.00	0.00	0.00	7,500.00	100.00
1-1200-410-0	SPED Supplies	2,750.00	453.76	1,373.97	1,376.03	50.04
1-1200-420-0	SPED Textbooks	2,500.00	0.00	856.24	1,643.76	65.75
1-1200-440-0	SPED Periodicals	100.00	0.00	0.00	100.00	100.00
1-1200-450-0	SPED AV Materials	100.00	0.00	0.00	100.00	100.00

Expense Summary - January 2018

Account	Description	Published Budget	Monthly Exp	YTD Exp	Unencumbered (Pub)	Percentage (%)
1-1200-460-0	SPED Computer Soft	800.00	0.00	127.44	672.56	84.07
1-1200-530-0	SPED Furn & Equip	1,500.00	0.00	790.62	709.38	47.29
1-1200-560-0	SPED Computer Hard	500.00	0.00	0.00	500.00	100.00
1-1200-570-0	Technology	0.00	0.00	0.00	0.00	0.00
1-1200-630-0	Dues/Fees (KT)	250.00	0.00	225.00	25.00	10.00
1-1200-670-0	Prof Gr (MB, KT & TK)	1,500.00	0.00	230.00	1,270.00	84.67
1-1200-690-0	SPED Other Expense	1,000.00	0.00	125.00	875.00	87.50
1-1200-691-0	Idea	0.00	0.00	0.00	0.00	0.00
PROGRAM: 1200		347,000.00	453.76	114,677.90	232,322.10	66.95
1-1291-110-0	1SPEDSAL3-4	0.00	0.00	0.00	0.00	0.00
PROGRAM: 1291		0.00	0.00	0.00	0.00	0.00
1-1292-110-0	SPED Salary 0-2	7,000.00	0.00	807.33	6,192.67	88.47
1-1292-210-0	SPED Teacher FICA	0.00	0.00	62.63	-62.63	0.00
1-1292-220-0	SPED Teacher Retirement	0.00	0.00	81.49	-81.49	0.00
PROGRAM: 1292		7,000.00	0.00	951.45	6,048.55	86.40
1-1430-110-2	Shop Salary	40,000.00	0.00	12,456.00	27,544.00	68.86
1-1430-120-2	Shop Sub Salary	1,500.00	0.00	0.00	1,500.00	100.00
1-1430-210-2	Shop FICA	3,000.00	0.00	937.00	2,063.00	68.77
1-1430-220-2	Shop Retirement	4,000.00	0.00	1,230.37	2,769.63	69.24
1-1430-230-2	Shop Health Insurance	13,500.00	0.00	1,710.15	11,789.85	87.33
1-1430-313-2	Shop Pupil Services	500.00	0.00	0.00	500.00	100.00
1-1430-318-2	Shop Contract Services	500.00	0.00	0.00	500.00	100.00
1-1430-319-2	Shop (Linweld/GI sup)	2,000.00	44.72	635.98	1,364.02	68.20
1-1430-410-2	Shop Supplies	3,500.00	253.24	1,498.96	2,001.04	57.17
1-1430-420-2	Shop Textbooks	1,000.00	0.00	0.00	1,000.00	100.00
1-1430-440-2	Shop Periodicals	500.00	0.00	0.00	500.00	100.00
1-1430-450-2	Shop AV Materials	0.00	0.00	0.00	0.00	0.00
1-1430-460-2	Shop Computer Soft	1,000.00	0.00	0.00	1,000.00	100.00
1-1430-530-2	Shop Furn & Equip	2,500.00	1,582.99	4,349.79	-1,849.79	-73.99
1-1430-560-2	Shop Computer Hard	1,500.00	0.00	0.00	1,500.00	100.00
1-1430-570-2	Technology	0.00	0.00	0.00	0.00	0.00
1-1430-670-2	Prof Gr (Perry)	500.00	0.00	0.00	500.00	100.00
1-1430-690-2	Shop Other Expense	1,000.00	0.00	0.00	1,000.00	100.00
PROGRAM: 1430		76,500.00	1,880.95	22,818.25	53,681.75	70.17
1-1480-110-2	Business Salary	50,000.00	0.00	16,146.68	33,853.32	67.71
1-1480-120-2	Business Sub Salary	1,500.00	0.00	135.00	1,365.00	91.00
1-1480-210-2	Business FICA	3,750.00	0.00	1,238.52	2,511.48	66.97
1-1480-220-2	Business Retirement	4,800.00	0.00	1,596.42	3,203.58	66.74
1-1480-230-2	Business Health Ins	20,000.00	0.00	4,388.48	15,611.52	78.06
1-1480-313-2	Business Contract Serv	100.00	0.00	0.00	100.00	100.00
1-1480-319-2	Business Prof Services	250.00	0.00	0.00	250.00	100.00
1-1480-410-2	Business Supplies	1,000.00	0.00	28.28	971.72	97.17
1-1480-420-2	Business Textbooks	3,000.00	0.00	0.00	3,000.00	100.00
1-1480-440-2	Business Periodicals	500.00	0.00	0.00	500.00	100.00
1-1480-450-2	Business AV Materials	500.00	0.00	0.00	500.00	100.00
1-1480-460-2	Business Comp Soft	1,500.00	0.00	0.00	1,500.00	100.00
1-1480-530-2	Business Furn & Equip	1,000.00	0.00	0.00	1,000.00	100.00
1-1480-560-2	Business Comp Hard	2,500.00	0.00	0.00	2,500.00	100.00
1-1480-570-2	Technology	1,000.00	0.00	0.00	1,000.00	100.00
1-1480-670-2	Prof Gr (Engelhardt, M)	500.00	15.00	15.00	485.00	97.00
1-1480-690-2	Business Other Expense	1,000.00	0.00	0.00	1,000.00	100.00
PROGRAM: 1480		92,900.00	15.00	23,548.38	69,351.62	74.65
1-2120-110-0	Guidance Salary	33,500.00	0.00	16,688.23	16,811.77	50.18
1-2120-210-0	Guidance FICA	4,300.00	0.00	1,276.66	3,023.34	70.31
1-2120-220-0	Guidance Retirement	5,500.00	0.00	1,648.42	3,851.58	70.03

Expense Summary - January 2018

Account	Description	Published Budget	Monthly Exp	YTD Exp	Unencumbered (Pub)	Percentage (%)
1-2120-230-0	Guidance Health Ins	0.00	0.00	0.00	0.00	0.00
1-2120-313-0	Guidance Pupil Serv	0.00	0.00	0.00	0.00	0.00
1-2120-319-0	Guidance Prof Serv	750.00	0.00	0.00	750.00	100.00
1-2120-410-0	Guidance Supplies	750.00	0.00	0.00	750.00	100.00
1-2120-420-0	Guidance Textbooks	750.00	0.00	0.00	750.00	100.00
1-2120-440-0	Guidance Periodical	250.00	0.00	0.00	250.00	100.00
1-2120-450-0	Guidance AV Materials	500.00	0.00	0.00	500.00	100.00
1-2120-460-0	Guidance Comp Soft	1,500.00	0.00	47.43	1,452.57	96.84
1-2120-530-0	Guidance Furn/Equip	750.00	0.00	0.00	750.00	100.00
1-2120-560-0	Guidance Comp Hard	1,000.00	0.00	0.00	1,000.00	100.00
1-2120-630-0	Guidance Dues & Fees	500.00	0.00	51.92	448.08	89.62
1-2120-670-0	Guid Coun	500.00	0.00	0.00	500.00	100.00
	Travel/Mileage					
1-2120-690-0	Guidance Oher Exp	250.00	0.00	0.00	250.00	100.00
PROGRAM: 2120		50,800.00	0.00	19,712.66	31,087.34	61.19
1-2130-210-0	Nurse FICA	575.00	0.00	189.60	385.40	67.03
1-2130-220-0	Nurse Retirement	750.00	0.00	244.81	505.19	67.36
1-2130-313-0	Health Services (nurse)	7,500.00	0.00	2,478.42	5,021.58	66.95
1-2130-410-0	Nurse Supplies	1,500.00	15.93	885.31	614.69	40.98
1-2130-670-0	Nurse Travel & Mileage	1,000.00	0.00	257.55	742.45	74.25
PROGRAM: 2130		11,325.00	15.93	4,055.69	7,269.31	64.18
1-2190-140-2	Other Salaries	2,000.00	0.00	0.00	2,000.00	100.00
1-2190-210-2	Other FICA (sec)	150.00	0.00	0.00	150.00	100.00
1-2190-220-2	Other Retirement	0.00	0.00	0.00	0.00	0.00
PROGRAM: 2190		2,150.00	0.00	0.00	2,150.00	100.00
1-2222-110-0	Librarian Salary (JB=.5)	21,000.00	0.00	6,920.00	14,080.00	67.05
1-2222-120-0	Librarian Sub Salary	750.00	0.00	480.00	270.00	36.00
1-2222-210-0	Librarian FICA	1,600.00	0.00	528.90	1,071.10	66.94
1-2222-220-0	Librarian Retirement	2,100.00	0.00	683.56	1,416.44	67.45
1-2222-230-0	Librarian Health Ins	10,000.00	0.00	3,314.36	6,685.64	66.86
1-2222-310-0	ESU Media Contr Serv	3,000.00	0.00	0.00	3,000.00	100.00
1-2222-313-0	Librarian Purch Serv	350.00	0.00	0.00	350.00	100.00
1-2222-318-0	Librarian Contract Serv	4,500.00	0.00	599.00	3,901.00	86.69
1-2222-410-0	Librarian Supplies	1,200.00	125.48	764.50	435.50	36.29
1-2222-420-0	Librarian Textbooks	500.00	0.00	2,489.18	-1,989.18	-397.84
1-2222-430-0	Librarian Books	3,500.00	23.30	58.76	3,441.24	98.32
1-2222-440-0	Librarian Periodicals	1,500.00	0.00	868.41	631.59	42.11
1-2222-450-0	Librarian AV Materials	500.00	0.00	0.00	500.00	100.00
1-2222-460-0	Librarian Comp Soft	1,500.00	0.00	0.00	1,500.00	100.00
1-2222-530-0	Librarian Furn & Equip	1,500.00	0.00	1,641.03	-141.03	-9.40
1-2222-560-0	Librarian Comp Hard	500.00	0.00	0.00	500.00	100.00
1-2222-570-0	Technology	0.00	0.00	0.00	0.00	0.00
1-2222-630-0	Librarian Dues & Fees	500.00	0.00	0.00	500.00	100.00
1-2222-670-0	Prof Gr (Burr)	500.00	0.00	0.00	500.00	100.00
1-2222-690-0	Librarian Other Expense	500.00	0.00	0.00	500.00	100.00
PROGRAM: 2222		55,500.00	148.78	18,347.70	37,152.30	66.94
1-2310-317-0	Board Legal Service	7,500.00	208.00	1,258.60	6,241.40	83.22
1-2310-410-0	Board Supplies	500.00	0.00	251.07	248.93	49.79
1-2310-570-0	Technology	0.00	0.00	0.00	0.00	0.00
1-2310-630-0	Board Dues & Fees	6,500.00	0.00	4,394.33	2,105.67	32.39
1-2310-642-0	Board Bond	500.00	0.00	0.00	500.00	100.00
1-2310-670-0	Board Travel & Mileage	500.00	0.00	1,354.36	-854.36	-170.87
1-2310-690-0	Board Other Expense	8,000.00	0.00	570.11	7,429.89	92.87
1-2310-690-1	Board Budget Correction	0.00	0.00	0.00	0.00	0.00
1-2310-691-0	Board (Fee Waiver)	0.00	0.00	0.00	0.00	0.00
PROGRAM: 2310		23,500.00	208.00	7,828.47	15,671.53	66.68

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Account	Description	Published Budget	Monthly Exp	YTD Exp	Unencumbered (Pub)	Percentage (%)
1-2320-105-0	Super Salary	110,000.00	0.00	18,333.33	91,666.67	83.33
1-2320-110-0	Super Salary	0.00	0.00	18,333.34	-18,333.34	0.00
1-2320-210-0	Super FICA Benefit	8,750.00	0.00	3,080.40	5,669.60	64.80
1-2320-220-0	Super Retirement	11,500.00	0.00	3,621.87	7,878.13	68.51
1-2320-230-0	Super Health Insurance	11,000.00	0.00	3,600.00	7,400.00	67.27
1-2320-530-0	Super Furn & Equip	2,000.00	0.00	0.00	2,000.00	100.00
1-2320-570-0	Technology	2,000.00	0.00	0.00	2,000.00	100.00
1-2320-630-0	Super Dues & Fees	1,500.00	25.00	25.00	1,475.00	98.33
1-2320-670-0	Super Travel & Mileage	1,500.00	0.00	507.58	992.42	66.16
1-2320-690-0	Super Other Expense	1,750.00	129.80	615.65	1,134.35	64.82
PROGRAM: 2320		150,000.00	154.80	48,117.17	101,882.83	67.92
1-2400-110-0	Princ Salary	80,000.00	0.00	26,166.68	53,833.32	67.29
1-2400-210-0	Princ FICA	6,500.00	0.00	1,936.72	4,563.28	70.20
1-2400-220-0	Princ Retirement	8,000.00	0.00	2,584.68	5,415.32	67.69
1-2400-230-0	Princ Health Insurance	20,000.00	0.00	6,837.44	13,162.56	65.81
1-2400-410-0	Princ Supplies	1,500.00	0.00	0.00	1,500.00	100.00
1-2400-530-0	Princ Furn & Equip	2,000.00	787.34	787.34	1,212.66	60.63
1-2400-570-0	Technology	0.00	0.00	0.00	0.00	0.00
1-2400-630-0	Princ Dues & Fees	1,500.00	25.00	40.00	1,460.00	97.33
1-2400-670-0	Princ Travel & Mileage	1,000.00	0.00	0.00	1,000.00	100.00
PROGRAM: 2400		120,500.00	812.34	38,352.86	82,147.14	68.17
1-2510-140-0	Clerical Salary	62,000.00	0.00	22,225.58	39,774.42	64.15
1-2510-210-0	Clerical FICA	5,000.00	0.00	1,646.04	3,353.96	67.08
1-2510-220-0	Clerical Retirement	7,000.00	0.00	2,195.41	4,804.59	68.64
1-2510-230-0	Clerical Health Insur	22,000.00	0.00	6,628.72	15,371.28	69.87
1-2510-250-0	Other Benefits (Jan)	1,200.00	0.00	400.00	800.00	66.67
1-2510-318-0	Clerical Contract Serv	5,500.00	0.00	343.75	5,156.25	93.75
1-2510-319-0	Clerical Audit	7,500.00	6,525.00	6,525.00	975.00	13.00
1-2510-324-0	Clerical Telephone	12,000.00	2,008.62	5,792.88	6,207.12	51.73
1-2510-327-0	Clerical Copier Lease	5,500.00	280.65	1,528.40	3,971.60	72.21
1-2510-350-0	Clerical Advertising	2,500.00	98.92	1,284.34	1,215.66	48.63
1-2510-381-0	Clerical Postage	5,000.00	0.00	2,725.00	2,275.00	45.50
1-2510-410-0	Clerical Supplies	5,500.00	46.65	2,148.83	3,351.17	60.93
1-2510-460-0	Clerical Comp Software	7,500.00	15.81	47.43	7,452.57	99.37
1-2510-530-0	Clerical Furn & Equip	1,500.00	0.00	0.00	1,500.00	100.00
1-2510-560-0	Clerical Computer Hard	500.00	0.00	0.00	500.00	100.00
1-2510-570-0	Technology	0.00	0.00	0.00	0.00	0.00
1-2510-660-0	Clerical Data/Ck Proc	1,000.00	0.00	0.00	1,000.00	100.00
1-2510-690-0	Clerical Other Expense	1,250.00	0.00	220.00	1,030.00	82.40
PROGRAM: 2510		152,450.00	8,975.65	53,711.38	98,738.62	64.76
1-2610-110-0	Custodial Salary	97,500.00	0.00	26,884.20	70,615.80	72.43
1-2610-125-0	PT Custodial Salary	4,000.00	0.00	3,056.38	943.62	23.59
1-2610-210-0	Custodial FICA	7,500.00	0.00	2,281.06	5,218.94	69.59
1-2610-220-0	Custodial Retirement	9,500.00	0.00	2,957.48	6,542.52	68.87
1-2610-230-0	Custodial Health Insur	27,500.00	0.00	9,815.56	17,684.44	64.31
1-2610-250-0	PT Custodial (annuity)	1,200.00	0.00	0.00	1,200.00	100.00
1-2610-321-0	Custodial Natural Gas	35,000.00	3,302.91	7,802.41	27,197.59	77.71
1-2610-322-0	Custodial Electricity	53,000.00	3,534.37	18,565.64	34,434.36	64.97
1-2610-323-0	Custodial Water	5,000.00	155.50	3,315.63	1,684.37	33.69
1-2610-324-0	Custodial Sewer	2,500.00	358.81	1,794.05	705.95	28.24
1-2610-329-0	Custodial Garbage Serv	3,300.00	142.50	712.50	2,587.50	78.41
1-2610-336-0	Mower-Tractor (gas & oil)	2,000.00	112.00	343.03	1,656.97	82.85
1-2610-410-0	Custodial Supplies	20,000.00	1,268.95	7,320.42	12,679.58	63.40
1-2610-630-0	Custodial Dues & Fees	250.00	0.00	0.00	250.00	100.00
1-2610-670-0	Custodial Travel/Mileage	500.00	0.00	0.00	500.00	100.00
1-2610-690-0	Custodial Other Exp	5,000.00	0.00	0.00	5,000.00	100.00

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PROGRAM: 2610		273,750.00	8,875.04	84,848.36	188,901.64	69.00
1-2620-318-0	Bldg Contract Service	17,500.00	120.00	295.00	17,205.00	98.31
1-2620-328-0	Bldg Insurance	80,000.00	0.00	57.00	79,943.00	99.93
1-2620-338-0	Bldg Repair & Maint	30,000.00	1,038.66	15,303.68	14,696.32	48.99
1-2620-530-0	Bldg Furn & Equip	7,500.00	0.00	0.00	7,500.00	100.00
PROGRAM: 2620		135,000.00	1,158.66	15,655.68	119,344.32	88.40
1-2750-110-0	Bus Driver Salary	45,000.00	0.00	14,194.43	30,805.57	68.46
1-2750-210-0	Bus Driver FICA	5,000.00	0.00	1,085.88	3,914.12	78.28
1-2750-220-0	Bus Driver Retirement	5,000.00	0.00	1,334.79	3,665.21	73.30
1-2750-290-0	Bus Driver Other Ben	4,800.00	0.00	1,066.70	3,733.30	77.78
1-2750-319-0	Bus Driver (phys/tests/lic)	2,500.00	320.00	481.90	2,018.10	80.72
1-2750-336-0	Bus (gas & oil)	30,000.00	0.00	378.48	29,621.52	98.74
1-2750-336-1	Car (gas & oil)	2,000.00	0.00	0.00	2,000.00	100.00
1-2750-337-0	Bus (tires & parts)	3,500.00	0.00	0.00	3,500.00	100.00
1-2750-338-0	Bus Repair & Maint	20,000.00	85.62	528.62	19,471.38	97.36
1-2750-338-1	Bus 05	0.00	233.64	1,701.83	-1,701.83	0.00
1-2750-338-2	Bus 08	0.00	453.87	2,274.83	-2,274.83	0.00
1-2750-338-3	Bus 11	0.00	418.77	7,077.56	-7,077.56	0.00
1-2750-338-4	Bus 12	0.00	498.91	4,130.90	-4,130.90	0.00
1-2750-338-5	Pickup	0.00	153.58	1,285.78	-1,285.78	0.00
1-2750-338-6	Excursion	0.00	144.47	1,072.61	-1,072.61	0.00
1-2750-338-7	Van	0.00	0.00	685.85	-685.85	0.00
1-2750-339-0	Bus Cellular Phone	1,500.00	89.56	447.28	1,052.72	70.18
1-2750-530-0	Bus Furn & Equip	1,000.00	0.00	0.00	1,000.00	100.00
1-2750-540-0	Bus Acquisition	0.00	0.00	0.00	0.00	0.00
1-2750-641-0	Bus Insurance	7,500.00	0.00	0.00	7,500.00	100.00
1-2750-690-0	Bus Other Expense	2,500.00	0.00	0.00	2,500.00	100.00
1-2750-690-1	Car Other Expense	1,500.00	0.00	0.00	1,500.00	100.00
PROGRAM: 2750		131,800.00	2,398.42	37,747.44	94,052.56	71.36
1-2760-110-0	SPED Car-Driver Salary	0.00	0.00	0.00	0.00	0.00
1-2760-120-0	SPED Sub Preschool Driver w/o Ret	0.00	0.00	0.00	0.00	0.00
1-2760-210-0	SPED Car-Driver FICA	0.00	0.00	0.00	0.00	0.00
1-2760-220-0	SPED-Driver Retirement	0.00	0.00	0.00	0.00	0.00
1-2760-290-0	SPED Other Benefits	0.00	0.00	0.00	0.00	0.00
1-2760-332-0	SPED Mileage (parents)	0.00	0.00	0.00	0.00	0.00
1-2760-336-0	SPED Car (gas/oil)	0.00	0.00	0.00	0.00	0.00
1-2760-337-0	SPED Car (tires/parts)	0.00	0.00	0.00	0.00	0.00
1-2760-338-0	SPED Car (repair/maint)	0.00	0.00	0.00	0.00	0.00
1-2760-339-0	SPED Car Cell Phone	0.00	0.00	0.00	0.00	0.00
1-2760-410-0	SPED Supplies	0.00	0.00	0.00	0.00	0.00
1-2760-540-0	SPED Acquisition	0.00	0.00	0.00	0.00	0.00
1-2760-641-0	SPED Car Insurance	0.00	0.00	0.00	0.00	0.00
1-2760-649-0	SPED Other Expense	0.00	0.00	0.00	0.00	0.00
PROGRAM: 2760		0.00	0.00	0.00	0.00	0.00
1-4200-110-0	Title I Salary (JBurr=.5)	30,000.00	0.00	6,920.00	23,080.00	76.93
1-4200-120-0	Title I Sub Salary	500.00	0.00	120.00	380.00	76.00
1-4200-140-0	Para Educ (aide) Salary	8,000.00	0.00	0.00	8,000.00	100.00
1-4200-210-0	Title I FICA	3,000.00	0.00	501.36	2,498.64	83.29
1-4200-215-0	Para Educator FICA	1,500.00	0.00	0.00	1,500.00	100.00
1-4200-220-0	Title I Retirement	4,500.00	0.00	683.52	3,816.48	84.81
1-4200-225-0	Para Educ Retirement	2,500.00	0.00	0.00	2,500.00	100.00
1-4200-230-0	Title I Health Insurance	12,000.00	0.00	3,314.36	8,685.64	72.38
1-4200-313-0	Title I Field Trips	0.00	0.00	0.00	0.00	0.00
1-4200-410-0	Title I Supplies	0.00	0.00	0.00	0.00	0.00
1-4200-420-0	Title I Textbooks	0.00	0.00	0.00	0.00	0.00

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1-4200-450-0	Title I AV Materials	0.00	0.00	0.00	0.00	0.00
1-4200-460-0	Title I Computer Soft	0.00	0.00	0.00	0.00	0.00
1-4200-530-0	Title I Furn & Equip	0.00	0.00	0.00	0.00	0.00
1-4200-560-0	Title I Computer Hard	0.00	0.00	0.00	0.00	0.00
1-4200-570-0	Technology	0.00	0.00	0.00	0.00	0.00
1-4200-670-0	Title I Prof Growth	500.00	0.00	0.00	500.00	100.00
1-4200-690-0	Title I Other Expense	0.00	0.00	0.00	0.00	0.00
PROGRAM: 4200		62,500.00	0.00	11,539.24	50,960.76	81.53
1-4401-120-0	SPED Preschool (aide)	0.00	0.00	0.00	0.00	0.00
1-4401-210-0	SPED Preschool FICA	0.00	0.00	0.00	0.00	0.00
1-4401-332-0	Mileage To ESU	500.00	0.00	0.00	500.00	100.00
1-4401-363-0	SPED (below age five)	2,500.00	0.00	0.00	2,500.00	100.00
1-4401-390-0	SPED (contr below 5)	2,500.00	0.00	0.00	2,500.00	100.00
PROGRAM: 4401		5,500.00	0.00	0.00	5,500.00	100.00
1-4402-110-0	SPED Preschool Salary	20,000.00	0.00	3,826.35	16,173.65	80.87
1-4402-120-0	SPED Preschool AIDE	17,500.00	0.00	3,674.45	13,825.55	79.00
1-4402-210-0	SPED Preschool FICA	3,000.00	0.00	573.80	2,426.20	80.87
1-4402-220-0	SPED Preschool Retire	4,000.00	0.00	740.90	3,259.10	81.48
1-4402-290-0	SPED Pre (other ben)	500.00	0.00	533.35	-33.35	-6.67
1-4402-318-0	SPED Pre (contr serv)	0.00	0.00	0.00	0.00	0.00
1-4402-336-0	SPED Car (gas & oil)	5,000.00	344.70	1,400.89	3,599.11	71.98
1-4402-337-0	SPED Car (tires & parts)	1,000.00	0.00	0.00	1,000.00	100.00
1-4402-338-0	SPED Car (rep/maint)	3,000.00	0.00	195.33	2,804.67	93.49
1-4402-339-0	SPED Car (cell phone)	250.00	11.62	58.04	191.96	76.78
1-4402-410-0	SPED Pre Veh Supply	150.00	27.03	51.16	98.84	65.89
1-4402-530-0	SPED Bus Equip/Car Seats	1,500.00	0.00	436.08	1,063.92	70.93
1-4402-540-0	SPED Car (acquisition)	0.00	0.00	0.00	0.00	0.00
1-4402-641-0	SPED Car (insurance)	2,000.00	0.00	0.00	2,000.00	100.00
1-4402-690-0	SPED Car (other exp)	0.00	0.00	0.00	0.00	0.00
PROGRAM: 4402		57,900.00	383.35	11,490.35	46,409.65	80.15
1-4404-390-0	SPED - (0-2)	60,000.00	0.00	5,477.48	54,522.52	90.87
PROGRAM: 4404		60,000.00	0.00	5,477.48	54,522.52	90.87
1-4406-390-0	SPED - (3-4)	190,000.00	15,472.96	52,263.28	137,736.72	72.49
PROGRAM: 4406		190,000.00	15,472.96	52,263.28	137,736.72	72.49
1-4410-390-0	SPED - Sch. Age 5+	350,000.00	17,390.72	57,154.53	292,845.47	83.67
PROGRAM: 4410		350,000.00	17,390.72	57,154.53	292,845.47	83.67
1-4412-390-0	Special Ed - Non-Public	8,000.00	0.00	0.00	8,000.00	100.00
PROGRAM: 4412		8,000.00	0.00	0.00	8,000.00	100.00
1-4450-390-0	ESU Medicaid Process	1,000.00	0.00	0.00	1,000.00	100.00
PROGRAM: 4450		1,000.00	0.00	0.00	1,000.00	100.00
1-4581-110-1	Salary (elem)	0.00	0.00	0.00	0.00	0.00
1-4581-110-2	Salary (sec)	0.00	0.00	0.00	0.00	0.00
PROGRAM: 4581		0.00	0.00	0.00	0.00	0.00
1-4590-460-0	ARRA - Comp. Hard	0.00	0.00	0.00	0.00	0.00
1-4590-690-0	Stabilization	0.00	0.00	0.00	0.00	0.00
PROGRAM: 4590		0.00	0.00	0.00	0.00	0.00
1-4610-140-0	Para Salary	0.00	0.00	0.00	0.00	0.00
1-4610-215-0	Para Benefits	0.00	0.00	0.00	0.00	0.00
1-4610-390-0	ARRA: IDEA Part B E/P	0.00	0.00	0.00	0.00	0.00
1-4610-540-0	Bus Acquisition ARRA	0.00	0.00	0.00	0.00	0.00

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Account	Description	Published Budget	Monthly Exp	YTD Exp	Unencumbered (Pub)	Percentage (%)
	IDEA					
PROGRAM: 4610		0.00	0.00	0.00	0.00	0.00
1-4630-390-0	IDEA ARRA Below 5	0.00	0.00	0.00	0.00	0.00
1-4630-540-0	Bus Acquisition ARRA Below age 5	0.00	0.00	0.00	0.00	0.00
PROGRAM: 4630		0.00	0.00	0.00	0.00	0.00
1-4690-690-0	Other Fed Prog (DLR/REAP)	35,000.00	0.00	0.00	35,000.00	100.00
PROGRAM: 4690		35,000.00	0.00	0.00	35,000.00	100.00
1-4700-210-0	Fed Grant Reimb FICA	0.00	0.00	0.00	0.00	0.00
1-4700-220-0	Fed Grant Reimb Ret	0.00	0.00	0.00	0.00	0.00
1-4700-690-0	Fed Grant Reimb (Carl Perkins)	0.00	0.00	0.00	0.00	0.00
PROGRAM: 4700		0.00	0.00	0.00	0.00	0.00
1-4810-110-0	ARRA ASEA Title 1	0.00	0.00	0.00	0.00	0.00
PROGRAM: 4810		0.00	0.00	0.00	0.00	0.00
1-4955-690-0	Title II Part A Other Exp	0.00	0.00	0.00	0.00	0.00
PROGRAM: 4955		0.00	0.00	0.00	0.00	0.00
1-4960-690-0	Title IV Other Expense	0.00	0.00	0.00	0.00	0.00
PROGRAM: 4960		0.00	0.00	0.00	0.00	0.00
1-4965-690-0	Fed Grant Reimb (Star)	25,000.00	0.00	21,155.11	3,844.89	15.38
PROGRAM: 4965		25,000.00	0.00	21,155.11	3,844.89	15.37
1-4970-210-0	NCLB-STAR Grant FICA	0.00	0.00	0.00	0.00	0.00
1-4970-220-0	NCLB-STAR Grant Ret	0.00	0.00	0.00	0.00	0.00
1-4970-690-0	NCLB-STAR Grant	0.00	0.00	0.00	0.00	0.00
PROGRAM: 4970		0.00	0.00	0.00	0.00	0.00
1-4985-690-0	Title II Part D Other Exp	0.00	0.00	0.00	0.00	0.00
PROGRAM: 4985		0.00	0.00	0.00	0.00	0.00
1-4990-690-0	REAP Other Expense	0.00	0.00	30,828.23	-30,828.23	0.00
PROGRAM: 4990		0.00	0.00	30,828.23	-30,828.23	0.00
1-5000-610-0	Debt Serv (bus/band unif)	0.00	0.00	0.00	0.00	0.00
1-5000-620-0	Transfer to Bond Fund	0.00	0.00	0.00	0.00	0.00
PROGRAM: 5000		0.00	0.00	0.00	0.00	0.00
1-8000-750-0	Transfer - Lunch Fund	25,000.00	0.00	0.00	25,000.00	100.00
1-8000-752-0	Transfer - Activity Fund	25,000.00	0.00	25,000.00	0.00	0.00
1-8000-753-0	Transfer - Deprec Fund	35,000.00	0.00	0.00	35,000.00	100.00
1-8000-754-0	Transfer - BOND	0.00	0.00	70,500.00	-70,500.00	0.00
1-8000-755-0	Transfer - Reimb	0.00	0.00	0.00	0.00	0.00
1-8000-756-0	TRANSFER - Special Building	0.00	0.00	0.00	0.00	0.00
1-8000-757-0	Transfer - BOND	0.00	0.00	0.00	0.00	0.00
PROGRAM: 8000		85,000.00	0.00	95,500.00	-10,500.00	-12.35
1-9000-000-0	Non-Program Expenses	0.00	0.00	0.00	0.00	0.00
PROGRAM: 9000		0.00	0.00	0.00	0.00	0.00
1-9999-999-9	Employees Retirement	0.00	0.00	-2,579.98	2,579.98	0.00

Expense Summary - January 2018

Account	Description	Published Budget	Monthly Exp	YTD Exp	Unencumbered (Pub)	Percentage (%)
PROGRAM: 9999		0.00	0.00	-2,579.98	2,579.98	0.00
1 GENERAL FUND		4,296,375.00	64,991.52	1,319,909.48	2,976,465.52	69.27
2 LUNCH FUND						
2-0100	Lunch Checking	0.00	0.00	0.00	0.00	0.00
PROGRAM: 0100		0.00	0.00	0.00	0.00	0.00
2-1100-110-0	Lunch Regular Salaries	40,000.00	0.00	11,470.17	28,529.83	71.32
2-1100-120-0	Lunch Sub Salary	25,000.00	0.00	6,545.87	18,454.13	73.82
2-1100-210-0	Lunch FICA Benefit	7,000.00	0.00	1,398.36	5,601.64	80.02
2-1100-220-0	Lunch Retirement	6,000.00	0.00	1,779.58	4,220.42	70.34
2-1100-230-0	Lunch Health Insurance	7,500.00	0.00	2,424.80	5,075.20	67.67
2-1100-290-0	Other Benefits	0.00	0.00	0.00	0.00	0.00
2-1100-643-0	Judgments	0.00	0.00	0.00	0.00	0.00
PROGRAM: 1100		85,500.00	0.00	23,618.78	61,881.22	72.37
2-1200-470-0	Food Expense	96,000.00	5,366.84	42,201.06	53,862.90	56.11
PROGRAM: 1200		96,000.00	5,366.84	42,201.06	53,862.90	56.10
2-1300-000-0	Other Expenditures	3,250.00	455.03	1,833.73	1,416.27	43.58
PROGRAM: 1300		3,250.00	455.03	1,833.73	1,416.27	43.57
2-1400-490-0	Supplies Expense	5,250.00	15.00	2,236.08	3,013.92	57.41
2-1400-570-0	Technology	0.00	0.00	0.00	0.00	0.00
PROGRAM: 1400		5,250.00	15.00	2,236.08	3,013.92	57.40
2-9000-000-0	Last Year Encumber Acct.	0.00	0.00	0.00	0.00	0.00
PROGRAM: 9000		0.00	0.00	0.00	0.00	0.00
2-9999-999-9	Lunch Retirement	0.00	0.00	0.00	0.00	0.00
PROGRAM: 9999		0.00	0.00	0.00	0.00	0.00
2 LUNCH FUND		190,000.00	5,836.87	69,889.65	120,174.31	63.24
		4,486,375.00	70,828.39	1,389,799.13	3,096,639.83	69.02

*Payroll posted to 2017 by mistake.
I am working with Harris Communications to solve this.*

*GF Payroll 213,816.87 Total 278,808.39
HL Payroll 3,493.25 Total 9,830.12*

Will attach a new form when fixed

Revenue Journal

Fiscal Year: 2018

Entry Line	Date Account	Received From	Receipt Description	Accrue	Description	Bank ID/Account	Receivable	Received
Journal: 122		01/05/2018	Revenue Journal Dec. GF					
Entry	12/08/2017	Adams Co. Treasurer			GF-Nov. Taxes A.C.	A 900076	Adams County	
1	1-1110		Local District Taxes				0.00	3,231.45
2	1-1125		Motor Vehicle Taxes				0.00	7,108.77
3	1-2110		County Fines & Licenses				0.00	1,456.71
Totals for Entry 13141							0.00	11,796.93
Entry	12/12/2017	Hall Co. Treasurer			GF. Nov. 2017 Taxes	A 900076	Adams County	
1	1-1115		Carline Tax				0.00	919.07
2	1-2110		County Fines & Licenses				0.00	56.59
Totals for Entry 13142							0.00	975.66
Entry	12/13/2017	HL Retirement			GF-HL Retirement	A 900076	Adams County	
1	1-9999		Employees Retirement				0.00	902.34
Entry	12/18/2017	Kearney Co. Treasure			GF-Nov. Taxes K.C.	A 900076	Adams County	
1	1-1125		Motor Vehicle Taxes				0.00	4.12
2	1-2110		County Fines & Licenses				0.00	31.94
Totals for Entry 13145							0.00	36.06
Entry	12/14/2017	State of NE			GF-IDEA 4404 - 4412	A 900076	Adams County	
1	1-4404		IDEA Part B				0.00	16.00
2	1-4404		IDEA Part B				0.00	27,565.00
3	1-4412		IDEA Non-Public				0.00	6,639.00
Totals for Entry 13146							0.00	34,220.00
Entry	12/23/2017	ESU 9			GF-Perkins Grant	A 900076	Adams County	
1	1-4900		Other Federal Sources				0.00	382.47
Entry	12/31/2017	Adams County Bank			GF--Investment	A 900076	Adams County	
1	1-1410		Interest on Investments				0.00	1,092.66
Entry	12/29/2017	State of NE			GF-State Aid	A 900076	Adams County	
1	1-3110		State Aid				0.00	4,736.00
Entry	12/20/2017	Sate of NE			GF-Grant??	A 900076	Adams County	
1	1-4990		Other Federal Categorical Receipts				0.00	57,690.00
Totals for Journal 122							0.00	111,832.12

Bank Account Totals	A	900076	Adams County Bank	111,832.12
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Fund Summary	1	GENERAL FUND	Receivable	0.00	Received	111,832.12
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Revenue Journal

Fiscal Year: 2018

Entry Line	Date Account	Received From	Receipt Description	Accrue	Description	Bank ID/Account Receivable	Received	
Journal: 123		01/05/2018	Revenue Journal Dec. HL					
Entry	12/15/2017	Meals Purchased			HL-Meals Purchased	B 104448	Adams County	
1	2-1100		Student Lunches				0.00 7,324.25	
2	2-2100		Adult Lunches				0.00 581.95	
Totals for Entry 13144							0.00 7,906.20	
Entry	12/15/2017	State of NE			HL-Meal Reimb. Nov.	B 104448	Adams County	
1	2-3000		Federal Reimbursement				0.00 1,283.09	
2	2-3000		Federal Reimbursement				0.00 3,714.48	
3	2-3000		Federal Reimbursement				0.00 248.34	
4	2-3000		Federal Reimbursement				0.00 1,326.65	
Totals for Entry 13147							0.00 6,572.56	
Entry	12/31/2017	Adams Co. Bank			HL-Investment	B 104448	Adams County	
1	2-2500		Other Income				0.00 15.91	
Totals for Journal 123							0.00 14,494.67	
		Bank Account Totals						
			B	104448	Adams County Bank		14,494.67	
Fund Summary							Receivable	Received
2	LUNCH FUND						0.00	14,494.67

Payroll Expense Summary

ALL Data

Arranged by:
Account Number

Fund	Account Number	Account Description	Earning	Withholding	Employer
FUND: 1					
	1-1100-110-1	Salary (elem)	31,492.31		
	1-1100-110-2	Salary (sec)	36,801.93		
	1-1100-120-1	Sub Salary (elem)	1,140.00		
	1-1100-120-2	Sub Salary (sec)	540.00		
	1-1100-140-1	Other Salary (elem aide)	1,597.56		
	1-1100-143-0	Technology Cord.	3,148.60		
	1-1100-210-0	FICA			238.63
	1-1100-210-1	FICA (elem)			2,393.17
	1-1100-210-2	FICA (sec)			2,765.83
	1-1100-215-1	FICA (elem aide)			122.20
	1-1100-220-0	Retirement			311.01
	1-1100-220-1	Retirement (elem)			3,110.75
	1-1100-220-2	Retirement (sec)			3,634.72
	1-1100-225-1	Retirement (elem aide)			149.75
	1-1100-230-1	Health Ins (elem)			11,998.62
	1-1100-230-2	Health Ins (sec)			11,167.23
	1-1100-250-1	Annuity (elem aide)			133.33
	1-1160-110-1	Poverty Elem.	1,384.01		
	1-1160-110-2	Poverty Secondary	1,349.40		
	1-1160-210-1	FICA (elem)			105.88
	1-1160-210-2	FICA (sec)			102.28
	1-1160-220-1	Retirement (elem)			136.71
	1-1160-220-2	Retirement (sec)			133.29
	1-1199-110-0	Music Salary (K-12)	4,959.35		
	1-1199-210-0	Music FICA			375.39
	1-1199-220-0	Music Retirement			489.87
	1-1199-230-0	Music Health Insurance			1,657.18
	1-1200-110-0	SPED Salary (MB, KT & TK)	8,421.09		
	1-1200-120-0	SPED Sub Salary	6,445.41		
	1-1200-140-0	Para Salary (GW, LS & TJ)	2,208.83		
	1-1200-210-0	SPED Teacher FICA			1,312.26
	1-1200-220-0	SPED Teacher Retirement			1,662.07
	1-1200-230-0	SPED Teacher Hlth Ins			4,555.85
	1-1200-250-0	SPED Aide (annuity)			400.00
	1-1292-110-0	SPED Salary 0-2	403.66		
	1-1292-210-0	SPED Teacher FICA			22.54
	1-1292-220-0	SPED Teacher Retirement			29.41
	1-1430-110-2	Shop Salary	3,114.00		
	1-1430-210-2	Shop FICA			234.25
	1-1430-220-2	Shop Retirement			307.60
	1-1430-230-2	Shop Health Insurance			1,657.18
	1-1480-110-2	Business Salary	4,036.67		
	1-1480-120-2	Business Sub Salary	120.00		
	1-1480-210-2	Business FICA			316.24
	1-1480-220-2	Business Retirement			398.73
	1-1480-230-2	Business Health Ins			1,097.12
	1-2120-110-0	Guidance Salary	3,480.06		
	1-2120-210-0	Guidance FICA			266.23
	1-2120-220-0	Guidance Retirement			343.75
	1-2130-210-0	Nurse FICA			40.03
	1-2130-220-0	Nurse Retirement			51.68
	1-2130-313-0	Health Services (nurse)	523.21		

Payroll Expense Summary

ALL Data

Arranged by:
Account Number

Fund	Account Number	Account Description	Earning	Withholding	Employer
	1-2130-670-0	Nurse Travel & Mileage	45.45		
	1-2222-110-0	Librarian Salary (JB=.5)	1,730.00		
	1-2222-210-0	Librarian FICA			123.02
	1-2222-220-0	Librarian Retirement			170.89
	1-2222-230-0	Librarian Health Ins			828.59
	1-2320-105-0	Super Salary	9,166.67		
	1-2320-210-0	Super FICA Benefit			770.10
	1-2320-220-0	Super Retirement			905.47
	1-2320-230-0	Super Health Insurance	900.00		
	1-2400-110-0	Princ Salary	6,541.66		
	1-2400-210-0	Princ FICA			484.18
	1-2400-220-0	Princ Retirement			646.17
	1-2400-230-0	Princ Health Insurance			1,709.36
	1-2510-140-0	Clerical Salary	5,088.31		
	1-2510-210-0	Clerical FICA			375.71
	1-2510-220-0	Clerical Retirement			502.61
	1-2510-230-0	Clerical Health Insur			1,657.18
	1-2510-250-0	Other Benefits (Jan)			100.00
	1-2610-110-0	Custodial Salary	5,925.40		
	1-2610-125-0	PT Custodial Salary	1,519.60		
	1-2610-210-0	Custodial FICA			567.60
	1-2610-220-0	Custodial Retirement			735.40
	1-2610-230-0	Custodial Health Insur			2,453.89
	1-2750-110-0	Bus Driver Salary	2,356.76		
	1-2750-210-0	Bus Driver FICA			180.28
	1-2750-220-0	Bus Driver Retirement			222.82
	1-2750-290-0	Bus Driver Other Ben			266.66
	1-4200-110-0	Title I Salary (JBurr=.5)	1,730.00		
	1-4200-210-0	Title I FICA			123.02
	1-4200-220-0	Title I Retirement			170.88
	1-4200-230-0	Title I Health Insurance			828.59
	1-4402-110-0	SPED Preschool Salary	922.85		
	1-4402-120-0	SPED Preschool AIDE	753.68		
	1-4402-210-0	SPED Preschool FICA			128.26
	1-4402-220-0	SPED Preschool Retire			165.61
	1-4402-290-0	SPED Pre (other ben)			133.33
	1-931	Payable Account		-47,336.24	
FUND 1 Totals:			147,846.47	-47,336.24	65,970.40
FUND: 2					
	2-1100-110-0	Lunch Regular Salaries	1,889.57		
	2-1100-120-0	Lunch Sub Salary	992.34		
	2-1100-210-0	Lunch FICA Benefit			220.47
	2-1100-220-0	Lunch Retirement			284.67
	2-1100-230-0	Lunch Health Insurance			606.20
	2-931	Payable Account		-520.52	
FUND 2 Totals:			2,881.91	-520.52	1,111.34
Report Totals:			150,728.38	-47,856.76	67,081.74

KENESAW PUBLIC SCHOOL
SPECIAL BUILDING ACCOUNT
900-134
2017-2018

DATE	TRANSACTION	CHECK #	RECEIPT	EXPENDITURE	CKG BALANCE
12/1/17	BEGINNING BALANCE				742,290.34
12/8/17	Adams Co. Treasurer		171.08		742,461.42
12/11/17	Ziemba Roofing Co.	657		(22,679.81)	719,781.61
12/11/17	CMBA	658		(6,587.26)	713,194.35
12/11/17	Trane US Inc.	659		(1,534.00)	711,660.35
12/11/17	Don Rutt Plumbing / Heating	660		(3,000.00)	708,660.35
12/31/17	ACB - Interest		311.50		708,971.85
	Outstanding Checks (none)				0.00
12/31/17	Bank Balance				708,971.85
12/31/17	Reconciled Balance				708,971.85
	Fiscal Year to Date Totals		112,651.80	(292,529.97)	

KENESAW PUBLIC SCHOOL
BUS/DEPRECIATION FUND
501-049
2017-2018

DATE	TRANSACTION	CHECK #	RECEIPT	EXPENDITURE	CKG BALANCE
12/1/17	BEGINNING BALANCE				409,789.57
12/11/17	American Fence Company	1550		(5,480.00)	404,309.57
12/31/17	ACB - Interest		190.86		404,500.43
	Outstanding Checks (none)	1550			5,480.00
12/31/17	Bank Balance				409,980.43
12/31/17	Reconciled Balance				404,500.43
	Fiscal Year to Date Totals		8,009.91	(35,537.95)	

**KENESAW PUBLIC SCHOOL
REIMBURSEMENT ACCOUNT
152-462
2017-2018**

DATE	TRANSACTION	CHECK #	RECEIPT	EXPENDITURE	CKG BALANCE
12/1/17	BEGINNING BALANCE				5,463.92
12/6/17	USPS - Dec. Newsletter	2657		(59.70)	5,404.22
12/15/17	UNK Band / Choral	2658		(180.00)	5,224.22
12/20/17	USPS - Jan. Newsletter	2659		(58.03)	5,166.19
12/31/17	ACB - Interest		1.14		5,167.33
	Outstanding Checks	2658			180.00
12/31/17	Bank Balance				5,347.33
12/31/17	Reconciled Balance				5,347.33
	Fiscal Year to Date Totals		3,084.81	(1,055.78)	

ALL Data

Daily Ledger Summary Report

Arranged by:
Activity Number

Date: 12/01/2017 thru 12/31/2017

Activity Number and Name	Date	Receipts	Disbursements	Adjustments	Balance
Balance as of 12/01/2017					12,927.32
100 ATHLETICS					
100 ATHLETICS	12/01/2017	1,191.00	55.00		14,063.32
100 ATHLETICS	12/04/2017		360.00		13,703.32
100 ATHLETICS	12/08/2017	935.00	910.00		13,728.32
100 ATHLETICS	12/11/2017	1,705.00	334.53		15,098.79
100 ATHLETICS	12/15/2017		395.00		14,703.79
100 ATHLETICS	12/19/2017	1,175.00			15,878.79
Balance as of 12/01/2017					3,966.22
101 Wrestling					
101 Wrestling	12/01/2017		100.00		3,866.22
101 Wrestling	12/08/2017		80.00		3,786.22
101 Wrestling	12/11/2017		30.00		3,756.22
101 Wrestling	12/12/2017		90.00		3,666.22
101 Wrestling	12/21/2017		100.00		3,566.22
Balance as of 12/01/2017					3,956.25
500 ANNUAL					
500 ANNUAL	12/19/2017	1,360.00			5,316.25
Balance as of 12/01/2017					2,253.97
510 K-CLUB					
Balance as of 12/01/2017					1,037.12
520 NATIONAL HONOR SOCIETY					
520 NATIONAL HONOR SOCIETY	12/11/2017		8.76		1,028.36
Balance as of 12/01/2017					6,874.25
530 STUDENT COUNCIL					
Balance as of 12/01/2017					177.83
540 Futures					
Balance as of 12/01/2017					149.41
1500 BAND					
Balance as of 12/01/2017					2,224.51
1510 DRAMATICS					
1510 DRAMATICS	12/11/2017		91.80		2,132.71
Balance as of 12/01/2017					1,843.67
1520 LIBRARY					
1520 LIBRARY	12/11/2017	3,890.15	2,573.08		3,160.74
Balance as of 12/01/2017					1,456.59
1530 Dance Squad					
Balance as of 12/01/2017					635.79
1535 Cheerleader					
Balance as of 12/01/2017					1,224.60
2018 CLASS OF 2018					
2018 CLASS OF 2018	12/11/2017		747.74		476.86
Balance as of 12/01/2017					7,889.92
2019 CLASS OF 2019					
Balance as of 12/01/2017					6,520.99
2020 CLASS OF 2020					
2020 CLASS OF 2020	12/19/2017	1,877.30			8,398.29
Balance as of 12/01/2017					1,697.52
2021 CLASS OF 2021					
2021 CLASS OF 2021	12/19/2017	20.00			1,717.52

Daily Ledger Summary Report

ALL Data

Arranged by:
Activity Number

Date: 12/01/2017 thru 12/31/2017

Activity Number and Name	Date	Receipts	Disbursements	Adjustments	Balance
Balance as of 12/01/2017					1,750.38
2022 CLASS OF 2022					
Balance as of 12/01/2017					1,077.24
2023 Class of 2023					
2023 Class of 2023	12/11/2017		7.16		1,070.08
Balance as of 12/01/2017					111.27
2510 FCS					
Balance as of 12/01/2017					1,401.02
2520 SHOP					
Balance as of 12/01/2017					854.60
2530 FBLA					
2530 FBLA	12/11/2017	1,712.75	516.00		2,051.35
2530 FBLA	12/22/2017	-770.09			1,281.26
Balance as of 12/01/2017					3,021.07
2662 Concessions					
2662 Concessions	12/11/2017		654.12		2,366.95
2662 Concessions	12/19/2017	235.74			2,602.69
2662 Concessions	12/22/2017	1,540.46			4,143.15
Balance as of 12/01/2017					255.14
3017 Proj. DC/NY 2016 Cl. of 2017					
Balance as of 12/01/2017					8,687.31
3019 Proj. DC Class of 2019					
3019 Proj. DC Class of 2019	12/01/2017	2,066.65			10,753.96
3019 Proj. DC Class of 2019	12/11/2017		3,400.18		7,353.78
3019 Proj. DC Class of 2019	12/13/2017	2,495.00			9,848.78
3019 Proj. DC Class of 2019	12/14/2017	1,557.14	1,604.25		9,801.67
3019 Proj. DC Class of 2019	12/22/2017	-770.37			9,031.30
Balance as of 12/01/2017					1,670.51
3030 MISCELLANEOUS					
3030 MISCELLANEOUS	12/11/2017		522.05		1,148.46
3030 MISCELLANEOUS	12/19/2017	120.00	120.00		1,148.46
3030 MISCELLANEOUS	12/31/2017	62.39			1,210.85
Balance as of 12/01/2017					1,024.03
3035 POP MACHINE					
3035 POP MACHINE	12/11/2017		258.05		765.98
Balance as of 12/01/2017					1,987.89
3040 QUEST					
3040 QUEST	12/11/2017		121.26		1,866.63
Balance as of 12/01/2017					407.00
3050 RED RIBBON					
Balance as of 12/01/2017					838.61
3668 Football Fundraising					
Balance as of 12/01/2017					4,834.00
3669 Volleyball					
Balance as of 12/01/2017					14,309.73
4000 Hoops Tournament					
Balance as of 12/01/2017					9,051.40
4723 iPad Usage Fees					
4723 iPad Usage Fees	12/19/2017	3,355.00			12,406.40
Balance as of 12/01/2017					1,584.09

ALL Data

Daily Ledger Summary Report

Arranged by:
Activity Number

Date: 12/01/2017 thru 12/31/2017

Activity Number and Name	Date	Receipts	Disbursements	Adjustments	Balance
7274 SCRIP CARD					
7274 SCRIP CARD	12/05/2017	42.40			1,626.49
7274 SCRIP CARD	12/06/2017	1,620.00			3,246.49
7274 SCRIP CARD	12/12/2017	55.00			3,301.49
7274 SCRIP CARD	12/13/2017	1,250.00			4,551.49
7274 SCRIP CARD	12/15/2017		291.00		4,260.49
7274 SCRIP CARD	12/18/2017	2,655.00	194.00		6,721.49
7274 SCRIP CARD	12/19/2017	19.25			6,740.74
7274 SCRIP CARD	12/22/2017	2,871.47			9,612.21
7274 SCRIP CARD	12/27/2017	5.71			9,617.92
7274 SCRIP CARD	12/28/2017	1,000.00	8,158.58		2,459.34
Balance as of 12/01/2017					-36.30
9355 Wellness Committee					
Balance as of 12/01/2017					10,226.90
47232 Graduated Classes					
Report Totals:		33,276.95	21,722.56	0.00	

Check Summary Report

Date: 12/01/2017 thru 12/31/2017

Check Number	Check / Status	Void Date	Vendor Name	PO Number	Description	Amount
010672	O	12/01/2017	Richard Haseloh		Ref. JVBB 12/2/17	55.00
010673	O	12/01/2017	Harvard Public School		Wrestling Entry Fee 12/2/17	100.00
010674	O	12/04/2017	Dalton Bender		Ref. JHBB 12/4/17 & 12/7/17	180.00
010675	O	12/04/2017	Tyler Schnitzler		Ref. JHBB 12/4/17 & 12/7/17	180.00
010676	O	12/08/2017	Dalton Bender		Ref. JRH & JV BBB 12/9/17	145.00
010677	O	12/08/2017	Preston Schnitzler		Ref. JR H & JV GBB 12/9/17	145.00
010678	O	12/08/2017	Tyler Schnitzler		Ref. JRH & JV BBB 12/9/17	145.00
010679	O	12/08/2017	Ken Smith		Ref. Var. BB 12/9/17	330.00
010680	O	12/08/2017	Erin Vancura		Ref. JRH & JV GBB 12/9/17	145.00
010681	O	12/08/2017	Wood River High School		Wrestling Fee @ WR 12/8/17	80.00
010686	O	12/11/2017	Cash-Wa Distributing Co.		Concessions Items	183.95
010687	O	12/11/2017	FBLA-PBL,Inc.		FBLA Membership Dues	300.00
010688	O	12/11/2017	Fill N Chill		Proj. DC / FB Food	22.14
010689	O	12/11/2017	Godfather's Pizza		Concessions Pizza Proj. DC	504.00
010690	O	12/11/2017	Jostens		Senior Graduation Outfits	747.74
010691	O	12/11/2017	Kenesaw Market		Staff Breakfast	3,493.57
010692	O	12/11/2017	Pepsi-Cola Bottling Co. of		Concessions Pop	604.95
010693	O	12/11/2017	Mary Powell		Wrestling Shirt Order	156.00
010694	O	12/11/2017	Mike Pritchard		U-Haul Trailer Rental One Act	37.90
010695	O	12/11/2017	Justin Rethorst		Wrestling Hydration	30.00
010696	O	12/11/2017	US Bank		Elem. Spelling City Apps	391.40
010697	O	12/11/2017	Dalton Bender		Ref. JVVBB 12/11/17	110.00
010698	O	12/11/2017	Erin Vancura		Ref. JV BB 12/11/17	110.00
010699	O	12/11/2017	Scholastic Book Fair		Scholastic Book Fair 2017	2,573.08
010700	O	12/12/2017	Wolfpack Sports		Wrestling Fee 12/16/17	90.00
010701	O	12/14/2017	Rada Mfg. Co.		Proj. DC Rada Knife Sales	1,604.25
010702	O	12/15/2017	Brian Bittfield		Ref. JVGBB 12/15/17	65.00
010703	O	12/15/2017	TIM O'DEY		Ref. Var. BB 12/15/17	330.00
010704	O	12/15/2017	Kenesaw Market		Schuster \$300 Gift Certificate	291.00
010705	O	12/18/2017	Kenesaw Market		Kenesaw Market Gift	194.00
010706	O	12/19/2017	LeAnne Larson		Exchange of CKs to School for	120.00
010707	O	12/21/2017	Pleasanton High School		Wrestling Fee 12/30/17	100.00
010708	O	12/28/2017	Kenesaw Market		Denkert Kenesaw Market Gift	970.00
ACH 001	O	12/28/2017	Great Lakes Scrip		ACH 12/18/17	7,188.58

Report Total: 21,722.56



PAYROLL

INCLUSIVE STATE REPORTING

Payroll is date-driven to help you take advantage of single entry to save time and simplify business operations. Whether calculating taxes and deductions, tracking employee absences, emailing direct deposit stubs, or importing electronic time cards, Payroll is a complete in-house solution. State retirement, unemployment, and other state reporting is included. With over 100 standard reports in Payroll alone, finding the right report will never be a problem.

ACCOUNTS PAYABLE

STREAMLINED PAYABLES

When integrated with the Web Link add-on module, Accounts Payable provides web-based, paperless procurement. This efficient system automatically generates 1099s and purchase orders can be customized for your school. You can also import detailed Pcard transactions directly into an invoice batch, and vendors can be paid via direct deposit.

GENERAL LEDGER

BETTER BUDGETING

General Ledger is tailored for your state accounting code structure and accommodates your state-specific reporting requirements. Additionally, the module includes Activity and GASB 34 funds to reduce expenses, create transparency, and eliminate the need for separate software solutions. Our Flexible Financial Reporting allows you to quickly customize standard reports to fit your unique reporting demands. The auditor-requested check reconciliation process ensures an accurate balance, and you can import cashed checks electronically.

Integrated Add-On Modules

Our suite of integrated add-on modules can be added to the core program anytime and provides a complete set of tools to complement your business office.

HUMAN RESOURCES tracks all essential employee information. Complete integration with the Payroll module stores all employee information in a single database, eliminating double entry in the business office or by a separate HR department.

NEGOTIATIONS is designed to aid in your employee negotiations. Create packages or scenarios using real wages and benefits from the employee file in Payroll. Generate salary schedules to calculate the total cost of wages and benefits for comparison and budgeting.

ACCOUNTS RECEIVABLE is a complete, balance forward system to fulfill customer and/or student billing. Generate billing statements or invoices and email to customers or families. Easily record payments, assess late fees, and view balance and aging detail.

WEB LINK is an online portal for all staff to view pay history, leave balances, W2 and government forms, reporting, and other important employee information. Paperless requisition and leave request capabilities with an electronic approval workflow increases productivity and saves time and money by reducing cumbersome paperwork.

FIXED ASSET INVENTORY records and tracks all of your district's fixed assets for security and insurance risk purposes. The module calculates replacement cost and straight-line depreciation on capital assets for GASB 34 reporting.

REPORT WRITER is a powerful information retrieval tool that can customize reports to fit your district's needs. Modify any standard report or create unique reports from scratch.

WAREHOUSE manages inventories and increases inventory integrity. The module tracks supply usage for correct expenditure tracking and processes requisitions, adjustments, receivings, and returns.

CENSUS tracks students and families within a district to better predict future enrollment and is ideal for any district with a need to track basic student information.

✈ One-Time License Fee

Accounts Payable, Payroll, General Ledger

\$4995

CORE PROGRAM TRAINING

All new customers attend a three-day, customized workshop providing step-by-step operating instructions and lab exercises to ensure you have a confident understanding of the features and benefits of the core program of the School Accounting System. Onsite training available upon request for additional fee.

DATA CONVERSION

With years of experience and having worked with several vendors, our available options ensure your data is converted accurately. Payroll, Chart of Accounts conversion and vendor file conversion is included.

30-DAY TRIAL

Enjoy 30 days of maintenance free assistance to be certain the School Accounting System will meet your district's requirements.

Annual Maintenance Fee*

Option 1	SAS-Onsite (unlimited users)	\$3,550
Option 2	SAS-Online T1 (1 to 2 users)	\$5,100
	SAS-Online T2 (3 to 4 users)	\$5,700
	SAS-Online T3 (5 to 6 users)	\$6,350
	SAS-Online Custom	Call

*Server have
Dbb
Rick*

UNLIMITED UPDATES, TRAINING, AND SUPPORT.

Receive unlimited product updates and enhancements, attend an unlimited number of Workshops and Webinars, and receive unlimited access to service and support from our experienced professionals at no additional cost.

SEARCHABLE KNOWLEDGE BASE, ONLINE TUTORIALS, REPORT TEMPLATES, SUI QUARTERLY, AND MORE

Browse an archive of helpful time saving hints, tips, and articles on our website related to the School Accounting System and add-on modules. Access the Members Only section of our website for additional value added services. Take advantage of our Help File and view a library of video tutorials.

Module Pricing

✓ Fixed Asset Inventory Module ✓

~~\$1145~~ One-Time License Fee
~~\$400~~ Annual Maintenance Fee*

✓ Human Resources Module

~~\$1145~~ One-Time License Fee
~~\$400~~ Annual Maintenance Fee*

~~Accounts Receivable Module~~

~~\$1145~~ One-Time License Fee
~~\$400~~ Annual Maintenance Fee*

/ Negotiations Module

~~\$1145~~ One-Time License Fee
~~\$400~~ Annual maintenance fee*

Web Link Module

✓ ~~\$1145~~ One-Time License Fee
✓ ~~\$400~~ Annual Maintenance Fee*

~~Warehouse Module~~

~~\$1145~~ One-Time License Fee
~~\$400~~ Annual Maintenance Fee*

Report Writer Module

~~\$1145~~ One-Time License Fee
~~\$400~~ Annual Maintenance Fee*

✗ ~~\$1145~~ One-Time License Fee
✗ ~~\$400~~ Annual Maintenance Fee*

✓ Census Module

~~\$400~~ One-Time License Fee
~~\$100~~ Annual Maintenance Fee*

NA

Conversion and Other Fees

- \$1200 for FAI data conversion
- \$1500 for NG salary schedule setup
- \$3500 for any other data conversion

- \$1500 for Signature Scan and Preparation
- \$200 - \$400 for a custom report
- price differential for report compliance

*Annual Maintenance Fees subject to change

Superintendents Comments - January 2018

Curriculum Cycle

Based on an analysis of the textbook/resources review we will be preparing a Curriculum Cycle. This cycle will be based upon a 6 year rotation. I anticipate beginning next year with an ELA (English Language Arts) adoption followed by math and science in the following years. A Curriculum Cycle will be prepared designating each year that the curriculum/resources will be reviewed and a determination of whether an adoption is needed or not. We have to have up-to-date resources in order to improve our performance and increase learning. One of the boards directives is to improve student learning and assessment scores and this directly correlates to this expectation.

Preschool Interviews

I plan to select candidates for interviews for the preschool positions on the 18th and 19th of January. Interviews will take place during the week of the 22nd-26th. I currently have four applications but expect to have a few more. Ads were run in the Tribune (\$54), Hub (\$99), Independent (\$232) for 3 days (21st-23rd). The Omaha World Herald (\$928) ad was run two weekends (24th, 31st). We will likely run the ad one more time in the Tribune. The positions are also listed on the "Teach in Nebraska" website which is a primary place that applicants search for teaching positions.

Learning Targets - Success Criteria -

At our last inservice (December) provided by ESU 9 the topic was "Learning Targets." I had visited with ESU 9 about this being our next professional learning piece as it ties into the expectation that teachers use, understand, and provide instruction on state and national standards. In October, I asked teachers to document when they have taught a standard by writing the date(s) taught next to the standard. This will be turned in to me at the end of the year. Writing LT's will help with this expectation. LT's require the teacher to refer back to the standard and write a LT based on what the students are expected to KNOW and be able to DO. Writing LT's helps me to know that teachers are teaching what they are supposed to teach. It also provides students with an understanding of what they will be learning - a direction, as well as the classroom teacher.

Success Criteria is what quality learning looks like. Students need to know when they are successful and if they have met the mark - the learning goal. It is important for teachers to share with students what a quality project looks like, what a quality paper looks like, and what a quality assignment looks like. This helps students to track their own learning and build ownership in their own learning.

Alumni/Residence Use of Facilities

Mr. Schnitzler and I are working on identifying some rules/expectations for those that request a fob/card to use the school district's facilities. I feel it is important that expectations are in place

to provide some direction to our patrons regarding using the district's facilities. This is something that can be provided to them when they pick up their fob/card.

Board/Administration Goals - Strategic Plan

I emailed Marcia to see where she is at with board/admin. goals and the Strategic Planning Process. She indicated that she has compiled her notes and started the development of the goals. She plans on having goals and the Strategic Plan Proposal to me by next week (Jan. 8-12)

Leadership Team - School District Vision -

The school Leadership Team met before Christmas Break and scheduled meeting times for the remainder of the school year. The one task that we will tackle for this school year is determining a Vision for the district. This is not a lengthy vision like many vision statements tend to be. This is something that will represent school and drive our all of our decisions. It will be what we hang our hat on - what Kenesaw Public School is all about. We are reading the book " Making Vision Stick" by Andy Stanley (It is a very short read - a couple of hours at most). I would like to know if the board would like to participate in this process? It could be something that the community participates with as well.

Topography Survey

This will be performed on Monday, January 8th. Must be completed before any building can take place. Cost is \$1850.

Summer Curriculum Work

I believe that I have discussed this with the board in the past. I plan to visit with English teachers - Brett and Bonnie - as well as elementary teachers to begin the process of identifying essential standards, unwrapping, and aligning our curriculum. Eventually, we will do the same thing with math, science, and social students and elective classes to the extent possible.

Option Student

I have a couple of option students to visit about. I will discuss at the board meeting.

E-Rate - Wireless Upgrade - Bidding Process

I have visited with Gary Needham - ESU 9 - regarding doing our E-rate filing for us. The cost is reasonable so I will have him take care of this. Possibly in the future I can take it back over, but for now it is best to have Gary do this - Cost of about \$300. Gary is also looking into a wireless upgrade for our school. We are in year 4 of 5 and Gary felt that it would be worthwhile looking into this before funds may no longer be available. He is researching this and will be getting back with me. Lastly, I have talked with Gary about handing the bids for the technology portion of our new addition. Again, the cost is small and he would be a good one to know more about what we need. I will visit with Gary to see if he would be available to address the board or at least the facilities committee regarding this process.

Village Board Meeting

The Village board agreed to let us use the road for preschool pick up and dropoff. We will be responsible for maintaining the road during the school year. They also agreed to allowing us to improve the shot put ring area by adding clay and fine rock (rock specific for this purpose). We have discussed pouring a cement foundation around this area. I will need to determine cost before agreeing to this. I know that Nancy Bittfield has a connection for digging a trench which would save some money. Don't remember who this connection is!!

Years of Experience

I will be doing some research as to the number of years of experience schools accept in general for common teaching positions. I realize that with more difficult to fill teaching positions that we may have to entice applicants to choose our school. I have seen that we have accepted 10 years of experience in the past but I am not certain that this is has been a standard. I would like to be consistent.

Sprinklers

The inside sprinklers system for fires was updated by Bamford. This is not complete.

Torske Construction

The construction in front of the building where the shutters were once located has now been updated and this is now completed.

STEP 1: CLIENT HOMEWORK

This easy-to-fill out questionnaire gives me the insight necessary to create the website of your dreams. I ask questions about your vision, website goals, and even get your ideas from other websites you like to make sure I know where you want your website to end up.

STEP 2: DESIGN TIME

Once the homework is completed, I get to work designing the site. I focus on creating the homepage layout and the navigation menu, and then drill down the interior pages from there. A first draft is completed in 2-4 weeks.

STEP 3: CLIENT REVIEW

You review the website on the production server, but get to interact with the site just as your future website visitors will. You provide feedback and any changes you would like to the site before we launch.

STEP 4: REVISIONS

I take all your revisions and incorporate them onto the production site.

STEP 5: LAUNCH

The launch process is a carefully considered one. I ensure all links are working, the site doesn't have any downtime, any old links are re-directed to the new pages. I install Google Analytics, SEO plug-ins, and format pages to appear nicely on social media.

This is something I've done many times before. I operate on a checklist which I've curated over the years it helps ensure nothing is overlooked.

TIMELINE:

In total, I estimate it will take 6-8 weeks from the time client homework is received until the website is launched. This timeline can vary

depending on number of interior pages and timeliness of client feedback.



Angela Keiser

WEB & PRINT DESIGN

Process and Timeline

Website Design & Investment
Marketing Retainer & Investment
Terms & Conditions
Approve Proposal



- MENU
Proposal from
Angela Keiser Web & Print Design

Website Design

PROJECT SUMMARY:

Create an updated, attractive, informative and responsive website for Kenesaw Public Schools. Website design will be more image driven and provide an easy way to provide fresh, relevant content. Website will be easy to navigate and will provide pertinent information to target audiences efficiently and effectively. Website will also communicate Kenesaw Public School's culture and mission to encourage potential new families to inquire more about enrolling. KPS staff will have local control over updating all content, including pictures, calendars, and other school news items.

COMPONENTS:

Power School Access for Parents ?

1. Website administration - Website will be a personalized WordPress theme website, providing an updated, modernized look and ease of content management. Site will be responsive - viewed easily on tablets and smartphones. Administrative dashboard can be accessed and updated at any computer or tablet with internet access. KPS will be able to easily make content changes, add or remove media files, upload events, calendars and lunch menus, and add new pages and news items to the website. Website will also allow other authorized users to create and publish content and share to social media.

2. Website navigation and design - Website users will be able to find the information they need in two clicks or less. Design will implement photography taken of students, classroom activities and school events to ensure professional and eye-catching design.

3. Target audiences (key stakeholders) - Website will have distinct, easy to find areas that appeal to KPS target audiences - current parents and students, community supporters, and potential new school families. Website will be able to be navigated efficiently to locate the relevant information. Specific focus will be given to potential families seeking information about KPS (class size, activities, and culture). The school's mission and focus will be clearly communicated and allow new visitors to quickly and easily contact the school for more information.

4. Website sections - Interior pages will be more stylized and engaging to read, utilizing more photos, tables, and charts to organize information. Below are listed some key features of these pages:

- Prospective families pages will have a call-to-action button encouraging them to contact the school for more information or

inviting them to visit the school for a tour.

- Pre-school dedicated page with lots of information and pictures of pre-school addition plans. This is a key area for new families that will encourage them to begin their children's education at KPS.
- Events page will feature a calendar or listing of events and activities for all areas of the school. This calendar will be an embedded Google calendar that is already being utilized at the school (no more double entry of calendar items).
- Blog/News will be a post section easily updated by staff or other authorized users with current school news, upcoming events, or student achievements, etc. These news posts will be able to be easily shared across social media (see section 5).
- ✱ ◦ Teacher and student recognition pages to showcase achievements and increase pride in KPS
- Links to Nebraska Department of Education: State Standards of Education for teachers and parents to utilize to help ensure all facets of the education at KPS is on the same page and working towards superior academic excellence
- Streamlined and uniform staff pages which include bios, pictures and links to lesson plans or classroom website. This proposal includes a standardized, easy-to-fill-out questionnaire for KPS teachers and staff to collect this information for the website.
- Improved athletic pages that will have easy-to-find links to live-streaming events and games
- Contact Us page will have the ability for website visitors to send questions or requests through a form that is emailed to the school, plus Google map with driving directions and other contact information. Special attention will be given to potential new families encouraging them to contact or visit the school for more information.

5. Social Media Integration

- Button to like KPS on Facebook and live feed of current posts
- Button to follow KPS on Twitter and live feed of current tweets
- Social sharing buttons on all posts and pages for website visitors to easily share information from the website onto their social media feeds
- Custom designed Facebook cover photo and Twitter cover photo are included in this proposal that complement the new look and design of the website

6. Search Engine Optimization Features - Website will be contain keywords and phrases within metadescrptions, heading tags, page/post titles and content. Top SEO plug-ins will be implemented into the site that allows data to be viewed within the Wordpress admin area to get immediate results and feedback about how each page of the site is performing, plus suggestions for improvement.

Google Analytics Integration - KPS will have their own Google Analytics account. Staff will have 24/7 access to data - including number of visitors, pages viewed, time spend on each page, how each visitor found the site, which browser/device website visitors are using, and much more.

7. Training - This proposal includes 2-hours of staff training on the administrative areas of the website to learn how to update latest news, photo galleries, calendar pages, etc.

8. Website Security - Website will be hosted on a dedicated server with the latest security and plugin updates. Site is backed up twice a day, ensuring no loss of information. The website will have an SSL certificate (https site)

Investment

Website Design

Customized Wordpress website that includes all components listed in this website design section. \$4,950.00

Hosting

Monthly website hosting for Kenesaw Public School website - includes plug-in updates, theme updates, platform updates, and daily back-ups of website. \$360.00
12 @
\$30.00

One-off Total

\$5,310.00



Angela Keiser

WEB & PRINT DESIGN

Process and Timeline

Website Design & Investment

■ Marketing Retainer & Investment

Terms & Conditions

Approve Proposal



- MENU
- Proposal from
Angela Keiser Web & Print Design

Marketing Retainer

To effectively communicate the culture and mission of KPS, routine updates to the website, shared to social media, should be incorporated into the school's marketing plan. This section of the proposal lays out a **partnership between Angela Keiser and KPS** to ensure website updates are done timely and professionally, while

continually communicating the great things happening at KPS.

Marketing retainer would include:

- 3-4 hours dedicated work each month from Angela Keiser to perform website updates and social media sharing
- Work would include new posts, photos and video on KPS website, and then shared to social media.
- Content would be created collaboratively with KPS and could include videos of assemblies, field trip pictures, classroom activities, and athletic/activity news.

Potential workflow could look list this:

1. Each month, Angela Keiser works with KPS staff to create an editorial calendar that maps out potential news post topics and schedule of important events that should be photographed (when I can, I would love to photograph school events and activities, otherwise I can use media taken by KPS staff)
2. Angela Keiser works with KPS staff to receive the content as laid out in the previous step (communicate via email/phone with KPS staff to receive this content)
3. Content is formatted and edited by Angela Keiser and posted to the website.
4. Once posted on the website, this content is shared to the KPS social media pages.

Investment

\$300 per month includes all components outlined above. This marketing retainer would be billed monthly.



Angela Keiser

WEB & PRINT DESIGN

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Approve Proposal



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Proposal from
Angela Keiser Web & Print Design

Terms & Conditions

I require 50% due of total website cost at signing and the remainder due when website goes live. When this proposal is signed, I will invoice for the downpayment. Monthly hosting fees are billed annually once the website is live unless the client would like otherwise. For other website maintenance, support, and updating outside of

this contract, I charge \$75/hour and I bill in 15 minute increments.

The marketing retainer fee would begin after the new website is live and will be billed month-to-month.



KENESAW PUBLIC SCHOOL TRANSPORTATION REPORT 2017-2018

Beg. Sept. 1, 2017										
	#12	#08	#05	#11	Micro #12 Sped	EXC.	VAN	Pickup	ALL VH.	
Beg 17-18 Mileage of Year	89570	104025	98532	32326	69426	137357	91260	74780		
END MO. MILEAGE	92588	105927	99878	34435	71527	137774	92144	75843		
BEG MO. MILEAGE	89570	104025	98532	32326	69426	137357	91260	74780		
Totals	3018	1902	1346	2109	2101	417	884	1063	12840	
Route Miles										
AUGUST	637	661	0	905	607	271	224	286	3591	
SEPTEMBER	1301	1208	479	1044	1297	146	660	777	6912	
OCTOBER	1385	1212	433	912	1498	515	834	1408	8197	
NOVEMBER	1174	1029	300	1398	1630	544	172	1489	7736	
DECEMBER	819	830	72	1164	1129	752	126	585	5477	
JANUARY									0	
FEBRUARY									0	
MARCH									0	
APRIL									0	
MAY									0	
JUNE									0	
JULY									0	
Route Miles	5316	4940	1284	5423	6161	2228	2016	4545	31913	
Activity Miles	1850	633	2288	275	143		99		5288	
Misc. Miles	69	67	36	178	54	16	5		425	
TOTAL MILES	7235	5640	3608	5876	6358	2244	2120	4545	37626	
REPAIRS/ OIL CHANGES/ETC										
	#12	#08	#05	#11	Micro #12 Sped	EXC.	VAN	Pickup	Tractor Mower	ALL VH.
AUGUST										0.00
SEPTEMBER	481.25		346.20	1,018.30						1,845.75
OCTOBER		217.84		2,901.74						3,119.58
NOVEMBER	1311.68	87.74	91.85	87.74	56.18	350.00	140.55	312.60		2,438.34
DECEMBER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
JANUARY										0.00
FEBRUARY										0.00
MARCH										0.00
APRIL										0.00
MAY										0.00
JUNE										0.00
JULY										0.00
REPAIRS/YTD	1792.93	305.58	438.05	4,007.78	56.18	350.00	140.55	312.60	0.00	7,403.67
End of July 2017 Hours			Jul-17	Jul-18	Jul-19	Jul-20				
2015 Kobota L3301 Tractor			328 hours							
2007 John Deere LT 180 Mower			642 hours							
2009 Grasshopper 729 Mower			992 hours							

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Process and Timeline

Thank you for the opportunity to bid on this project. I have loved the education and experience my own children have received at Kenesaw Public Schools. I would be thrilled to create a website that communicates this and will sell the school and the community to all those who visit the site.

My Process

STEP 1: CLIENT HOMEWORK

This easy-to-fill out questionnaire gives me the insight necessary to create the website of your dreams. I ask questions about your vision, website goals, and even get your ideas from other websites you like to make sure I know where you want your website to end up.

STEP 2: DESIGN TIME

Once the homework is completed, I get to work designing the site. I focus on creating the homepage layout and the navigation menu, and then drill down the interior pages from there. A first draft is completed in 2-4 weeks.

STEP 3: CLIENT REVIEW

You review the website on the production server, but get to interact with the site just as your future website visitors will. You provide feedback and any changes you would like to the site before we launch.

STEP 4: REVISIONS

I take all your revisions and incorporate them onto the production site.

STEP 5: LAUNCH

The launch process is a carefully considered one. I ensure all links are working, the site doesn't have any downtime, any old links are re-directed to the new pages. I install Google Analytics, SEO plug-ins, and format pages to appear nicely on social media.

This is something I've done many times before. I operate on a checklist which I've curated over the years it helps ensure nothing is overlooked.

TIMELINE:

In total, I estimate it will take 6-8 weeks from the time client homework is received until the website is launched. This timeline can vary

depending on number of interior pages and timeliness of client feedback.



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Website Design

PROJECT SUMMARY:


Create an updated, attractive, informative and responsive website for Kenesaw Public Schools. Website design will be more image driven and provide an easy way to provide fresh, relevant content. Website will be easy to navigate and will provide pertinent information to target audiences efficiently and effectively. Website will also communicate Kenesaw Public School's culture and mission to encourage potential new families to inquire more about enrolling. KPS staff will have local control over updating all content, including pictures, calendars, and other school news items.

COMPONENTS:

Power School Access for Parents ?

1. Website administration - Website will be a personalized WordPress theme website, providing an updated, modernized look and ease of content management. Site will be responsive - viewed easily on tablets and smartphones. Administrative dashboard can be accessed and updated at any computer or tablet with internet access. KPS will be able to easily make content changes, add or remove media files, upload events, calendars and lunch menus, and add new pages and news items to the website. Website will also allow other authorized users to create and publish content and share to social media.


2. Website navigation and design - Website users will be able to find the information they need in two clicks or less. Design will implement photography taken of students, classroom activities and school events to ensure professional and eye-catching design.

3. Target audiences (key stakeholders) - Website will have distinct, easy to find areas that appeal to KPS target audiences - current parents and students, community supporters, and potential new school families. Website will be able to be navigated efficiently to locate the relevant information. Specific focus will be given to potential families seeking information about KPS (class size, activities, and culture). The school's mission and focus will be clearly communicated and allow new visitors to quickly and easily contact the school for more information. 

4. Website sections - Interior pages will be more stylized and engaging to read, utilizing more photos, tables, and charts to organize information. Below are listed some key features of these pages:

- Prospective families pages will have a call-to-action button encouraging them to contact the school for more information or

inviting them to visit the school for a tour.

- Pre-school dedicated page with lots of information and pictures of pre-school addition plans. This is a key area for new families that will encourage them to begin their children's education at KPS.
- Events page will feature a calendar or listing of events and activities for all areas of the school. This calendar will be an embedded Google calendar that is already being utilized at the school (no more double entry of calendar items).
- Blog/News will be a post section easily updated by staff or other authorized users with current school news, upcoming events, or student achievements, etc. These news posts will be able to be easily shared across social media (see section 5).
-  ◦ Teacher and student recognition pages to showcase achievements and increase pride in KPS
- Links to Nebraska Department of Education: State Standards of Education for teachers and parents to utilize to help ensure all facets of the education at KPS is on the same page and working towards superior academic excellence
- Streamlined and uniform staff pages which include bios, pictures and links to lesson plans or classroom website. This proposal includes a standardized, easy-to-fill-out questionnaire for KPS teachers and staff to collect this information for the website.
- Improved athletic pages that will have easy-to-find links to live-streaming events and games
- Contact Us page will have the ability for website visitors to send questions or requests through a form that is emailed to the school, plus Google map with driving directions and other contact information. Special attention will be given to potential new families encouraging them to contact or visit the school for more information.

5. Social Media Integration

- Button to like KPS on Facebook and live feed of current posts
- Button to follow KPS on Twitter and live feed of current tweets
- Social sharing buttons on all posts and pages for website visitors to easily share information from the website onto their social media feeds
- Custom designed Facebook cover photo and Twitter cover photo are included in this proposal that complement the new look and design of the website

6. Search Engine Optimization Features - Website will be contain keywords and phrases within metadescrptions, heading tags, page/post titles and content. Top SEO plug-ins will be implemented into the site that allows data to be viewed within the Wordpress admin area to get immediate results and feedback about how each page of the site is performing, plus suggestions for improvement.

Google Analytics Integration - KPS will have their own Google Analytics account. Staff will have 24/7 access to data - including number of visitors, pages viewed, time spend on each page, how each visitor found the site, which browser/device website visitors are using, and much more.

7. Training - This proposal includes 2-hours of staff training on the administrative areas of the website to learn how to update latest news, photo galleries, calendar pages, etc.

8. Website Security - Website will be hosted on a dedicated server with the latest security and plugin updates. Site is backed up twice a day, ensuring no loss of information. The website will have an SSL certificate (https site)

Investment

Website Design

Customized Wordpress website that includes all components listed in this website design section. \$4,950.00

Hosting

Monthly website hosting for Kenesaw Public School website - includes plug-in updates, theme updates, platform updates, and daily back-ups of website. \$360.00
12 @
\$30.00

One-off Total

\$5,310.00



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Marketing Retainer

To effectively communicate the culture and mission of KPS, routine updates to the website, shared to social media, should be incorporated into the school's marketing plan. This section of the proposal lays out a **partnership between Angela Keiser and KPS** to ensure website updates are done timely and professionally, while

continually communicating the great things happening at KPS.

Marketing retainer would include:

- 3-4 hours dedicated work each month from Angela Keiser to perform website updates and social media sharing
- Work would include new posts, photos and video on KPS website, and then shared to social media.
- Content would be created collaboratively with KPS and could include videos of assemblies, field trip pictures, classroom activities, and athletic/activity news.

Potential workflow could look list this:

1. Each month, Angela Keiser works with KPS staff to create an editorial calendar that maps out potential news post topics and schedule of important events that should be photographed (when I can, I would love to photograph school events and activities, otherwise I can use media taken by KPS staff)
2. Angela Keiser works with KPS staff to receive the content as laid out in the previous step (communicate via email/phone with KPS staff to receive this content)
3. Content is formatted and edited by Angela Keiser and posted to the website.
4. Once posted on the website, this content is shared to the KPS social media pages.

Investment

\$300 per month includes all components outlined above. This marketing retainer would be billed monthly.



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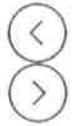
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I require 50% due of total website cost at signing and the remainder due when website goes live. When this proposal is signed, I will invoice for the downpayment. Monthly hosting fees are billed annually once the website is live unless the client would like otherwise. For other website maintenance, support, and updating outside of

this contract, I charge \$75/hour and I bill in 15 minute increments.

The marketing retainer fee would begin after the new website is live and will be billed month-to-month.



Integrated Add-On Modules

Our suite of integrated add-on modules can be added to the core program anytime and provides a complete set of tools to complement your business office.

HUMAN RESOURCES tracks all essential employee information. Complete integration with the Payroll module stores all employee information in a single database, eliminating double entry in the business office or by a separate HR department.

NEGOTIATIONS is designed to aid in your employee negotiations. Create packages or scenarios using real wages and benefits from the employee file in Payroll. Generate salary schedules to calculate the total cost of wages and benefits for comparison and budgeting.

ACCOUNTS RECEIVABLE is a complete, balance forward system to fulfill customer and/or student billing. Generate billing statements or invoices and email to customers or families. Easily record payments, assess late fees, and view balance and aging detail.

WEB LINK is an online portal for all staff to view pay history, leave balances, W2 and government forms, reporting, and other important employee information. Paperless requisition and leave request capabilities with an electronic approval workflow increases productivity and saves time and money by reducing cumbersome paperwork.

FIXED ASSET INVENTORY records and tracks all of your district's fixed assets for security and insurance risk purposes. The module calculates replacement cost and straight-line depreciation on capital assets for GASB 34 reporting.

REPORT WRITER is a powerful information retrieval tool that can customize reports to fit your district's needs. Modify any standard report or create unique reports from scratch.

WAREHOUSE manages inventories and increases inventory integrity. The module tracks supply usage for correct expenditure tracking and processes requisitions, adjustments, receivings, and returns.

CENSUS tracks students and families within a district to better predict future enrollment and is ideal for any district with a need to track basic student information.



PAYROLL

INCLUSIVE STATE REPORTING

Payroll is date-driven to help you take advantage of single entry to save time and simplify business operations. Whether calculating taxes and deductions, tracking employee absences, emailing direct deposit stubs, or importing electronic time cards, Payroll is a complete in-house solution. State retirement, unemployment, and other state reporting is included. With over 100 standard reports in Payroll alone, finding the right report will never be a problem.

ACCOUNTS PAYABLE

STREAMLINED PAYABLES

When integrated with the Web Link add-on module, Accounts Payable provides web-based, paperless procurement. This efficient system automatically generates 1099s and purchase orders can be customized for your school. You can also import detailed Pcard transactions directly into an invoice batch, and vendors can be paid via direct deposit.

GENERAL LEDGER

BETTER BUDGETING

General Ledger is tailored for your state accounting code structure and accommodates your state-specific reporting requirements. Additionally, the module includes Activity and GASB 34 funds to reduce expenses, create transparency, and eliminate the need for separate software solutions. Our Flexible Financial Reporting allows you to quickly customize standard reports to fit your unique reporting demands. The auditor-requested check reconciliation process ensures an accurate balance, and you can import cashed checks electronically.

✈ One-Time License Fee

Accounts Payable, Payroll, General Ledger

\$4995

CORE PROGRAM TRAINING

All new customers attend a three-day, customized workshop providing step-by-step operating instructions and lab exercises to ensure you have a confident understanding of the features and benefits of the core program of the School Accounting System. Onsite training available upon request for additional fee.

DATA CONVERSION

With years of experience and having worked with several vendors, our available options ensure your data is converted accurately. Payroll, Chart of Accounts conversion and vendor file conversion is included.

30-DAY TRIAL

Enjoy 30 days of maintenance free assistance to be certain the School Accounting System will meet your district's requirements.

Annual Maintenance Fee*

Option 1	SAS-Onsite (unlimited users)	\$3,550
Option 2	SAS-Online T1 (1 to 2 users)	\$5,100
	SAS-Online T2 (3 to 4 users)	\$5,700
	SAS-Online T3 (5 to 6 users)	\$6,350
	SAS-Online Custom	Call

Server here

Deb Rick

UNLIMITED UPDATES, TRAINING, AND SUPPORT.

Receive unlimited product updates and enhancements, attend an unlimited number of Workshops and Webinars, and receive unlimited access to service and support from our experienced professionals at no additional cost.

SEARCHABLE KNOWLEDGE BASE, ONLINE TUTORIALS, REPORT TEMPLATES, SUI QUARTERLY, AND MORE

Browse an archive of helpful time saving hints, tips, and articles on our website related to the School Accounting System and add-on modules. Access the Members Only section of our website for additional value added services. Take advantage of our Help File and view a library of video tutorials.

Module Pricing

✓ Fixed Asset Inventory Module
\$1145 One-Time License Fee
\$500 Annual Maintenance Fee*

✓ Human Resources Module
\$1145 One-Time License Fee
\$400 Annual Maintenance Fee*

~~Accounts Receivable Module
\$1145 One-Time License Fee
\$500 Annual Maintenance Fee*~~

✓ Negotiations Module
\$1145 One-Time License Fee
\$400 Annual maintenance fee*

Web Link Module
✓ \$1145 One-Time License Fee
✓ \$500 Annual Maintenance Fee*

~~Warehouse Module
\$1500 One-Time License Fee
\$500 Annual Maintenance Fee*~~

~~Report Writer Module
\$1145 One-Time License Fee
\$500 Annual Maintenance Fee*~~

✗ Add \$500 annually when implemented with the SAS-Online version to allow unlimited module users.

✓ Census Module
\$495 One-Time License Fee
\$100 Annual Maintenance Fee*

NA

Conversion and Other Fees

- \$200 for FAI data conversion
- \$200 for NG salary schedule setup
- \$350 for any other data conversion

- \$100 for Signature Scan and Preparation
- \$50 - \$400 for a custom report (price determined by report complexity)

*Annual Maintenance Fees subject to change