

Board of Education Regular Meeting
Monday, October 10, 2016 7:00 PM
Music Room, Humboldt
810 Central Avenue
Humboldt, NE 68376-9706

1. **OPEN MEETING NOTICE - CALL MEETING TO ORDER- ROLL CALL - PLEDGE OF ALLEGIANCE**
2. **APPROVE THE AGENDA**
3. **WELCOME PATRONS AND GUESTS**
4. **PATRON COMMENT**
5. **CORRESPONDENCE**
6. **APPROVE CONSENT AGENDA**
 1. Regular Meeting Minutes
 2. Approve tax request hearing minutes
 3. Approve budget hearing minutes
 4. Approve special meeting minutes on September 26, 2016
 5. Approve bills for payment
 6. Review Treasurer's report
7. **PRESENTATION**
8. **PRINCIPAL REPORTS**
 1. Principal Othmer
 2. Assistant Principal Lottman
9. **DISCUSSION ITEMS**
 1. Committee Meetings
 1. Table Rock Site update
 2. Building and Grounds
 2. Policy 6008 - Class Rank
10. **ACTION ITEMS**
 1. Approve board member's leave of absence
 2. Approve 2016-17 Notice of Special Hearing to Set Final Tax Request
 3. Approve Classified Resignation/Retirement
 4. Cooperative Agreement with Pawnee City and/or Lewiston
 5. Policy 5062 - Lice and Nits
11. **SUPERINTENDENT EDMUNDSON REPORT**
12. **EXECUTIVE SESSION - Personnel**
13. **EXECUTIVE SESSION - Property**
14. **EXECUTIVE SESSION - NEGOTIATIONS**
15. **ADJOURN**

Board of Education Regular Meeting

September 12, 2016 7:10 PM

Music Room, Humboldt

Attendance Taken at 7:27 PM:

Present Board Members: Mike Bredemeier, Rock Herr, Neal Kanel, Scott Ogle, Steve Schaaridt, Sandy Stalder

1. OPEN MEETING NOTICE - CALL MEETING TO ORDER- ROLL CALL -PLEDGE OF ALLEGIANCE

2. APPROVE THE AGENDA

Motion Passed: Motion to approve agenda passed with a motion by Steve Schaaridt and a second by Scott Ogle. **6 Yeas - 0 Nays.**

Motion Passed: Motion to approve agenda passed with a motion by Steve Schaaridt and a second by Sandy Stalder. **6 Yeas - 0 Nays.**

3. WELCOME PATRONS AND GUESTS

Discussion: Superintendent Edmundson introduced new staff members to the board: Rebecca Bridgewater, Kurt Finkey and Brianna Pohlmann.

4. PATRON COMMENT

Discussion: Mark Novak commented on the lack of JV sports games hurting teams.

5. CORRESPONDENCE thank you from the Special Education staff for new suite of rooms, thank you from Candy Blecha for retirement plaque and Deb Eis for assistance with the blood drive.

6. APPROVE CONSENT AGENDA

Motion Passed: passed with a motion by Steve Schaaridt and a second by Scott Ogle. **6 Yeas - 0 Nays.**

6.A. Regular Meeting Minutes

6.B. Approve bills for payment

6.C. Review Treasurer's report

7. PRESENTATION

7.A. FFA Presentation

Discussion: Mr. Platt presented on the FFA's accomplishments and activities.

8. PRINCIPAL REPORTS

8.A. Principal Othmer reported on student enrollment, the school improvement team and assessments.

8.B. Assistant Principal Lottman mentioned the new Aesop program, the ESU health van and gave a special education update.

9. DISCUSSION ITEMS

9.A. Committee Meetings

9.A.I. Table Rock Site update -brief update on preparing for the auction.

9.A.II. Building and Grounds

9.B. NASB Region I Director

Discussion: Decision to vote as a board for Stacy Higgins.

9.C. Review of Safety Inspection

Superintendent Edmundson reported on the safety inspection done earlier this week.

10. ACTION ITEMS

10.A. Approve board member's leave of absence

10.B. Notice of Budget Hearing & Budget Summary

Motion Passed: Approve the 2016-2017 budget passed with a motion by Neal Kanel and a second by Steve Schaaridt. **6 Yeas - 0 Nays.**

10.C. Notice of Special Hearing To Set Final Tax Request

Motion Passed: Approve the 2016-2017 tax request passed with a motion by Sandy Stalder and a second by Neal Kanel. **6 Yeas - 0 Nays.**

10.D. HTRSEA Request for Length of Teacher Work Day

Motion Passed: Motion to change the certified handbook by keeping the start day at 7:45am and change the end at 4:00pm passed with a motion by Sandy Stalder and a second by Neal Kanel. **5 Yeas - 1 Nays.**

Mike Bredemeier Yes

Rock Herr Yes

Neal Kanel Yes
Scott Ogle Yes
Steve Schardt No
Sandy Stalder Yes

Discussion: Kim Standerford spoke on behalf of the teachers.

10.E. Track/Football Field Shed

Motion Passed: approve the Mezger Construction quote with the additions that the building and grounds committee recommends, concrete, drain tile, gutters etc passed with a motion by Steve Schardt and a second by Scott Ogle. **6 Yeas - 0 Nays.**

11. SUPERINTENDENT EDMUNDSON REPORT

Discussion: Mentioned in the report is the community recognition at the football games, City Council agenda to discuss the streets, worker's compensation rates increased significantly and future discussions concerning golf with Pawnee City.

12. EXECUTIVE SESSION - Personnel

13. EXECUTIVE SESSION - Property

Motion Passed: Motion to enter executive session to discuss property at 8:58pm passed with a motion by Steve Schardt and a second by Sandy Stalder. **6 Yeas - 0 Nays.**

Motion Passed: Motion to exit executive session at 9:11pm passed with a motion by Kanel and a second by Stalder. **6 Yeas - 0 Nays.**

14. ADJOURN

Motion Passed: Motion to adjourn at 9:11pm passed with a motion by Kanel and a second by Stalder. **6 Yeas - 0 Nays.**

Respectfully submitted,
Kellie Workman

Property Tax Request Hearing

September 12, 2016 7:05 PM

Music Room, Humboldt

Attendance Taken at 7:21 PM:

Present Board Members: Mike Bredemeier, Rock Herr, Neal Kanel, Scott Ogle, Steve Schardt, Sandy Stalder

1. CALL MEETING TO ORDER. ROLL CALL

2. WELCOME PATRONS AND GUESTS

3. CORRESPONDENCE

4. APPROVE THE AGENDA

Motion Passed: Motion to approve agenda passed with a motion by Mike Bredemeier and a second by Neal Kanel. **6 Yeas - 0 Nays.**

5. HEAR DISCUSSION ON PROPOSED PROPERTY TAX REQUEST AND PROPERTY TAX RATE FOR THE 2016-2017 SCHOOL YEAR

6. ADJOURN

Motion Passed: Motion to adjourn at 7:26 pm passed with a motion by Steve Schardt and a second by Sandy Stalder. **6 Yeas - 0 Nays.**

Respectfully submitted,
Kellie Workman

Budget Hearing and Budget Summary

September 12, 2016 7:00 PM

Music Room, Humboldt

Attendance Taken at 7:03 PM:

Present Board Members: Mike Bredemeier, Rock Herr, Neal Kanel, Scott Ogle, Steve Schardt, Sandy Stalder

1. CALL MEETING TO ORDER. ROLL CALL

2. WELCOME PATRONS AND GUESTS

3. CORRESPONDENCE none.

4. APPROVE THE AGENDA

Motion Passed: Motion to approve agenda passed with a motion by Neal Kanel and a second by Scott Ogle. **6 Yeas - 0 Nays.**

5. 5. DISCUSSION AND CONSIDERATION FOR THE PURPOSE OF HEARING SUPPORT, OPPOSITION, CRITICISM, SUGGESTIONS OR OBSERVATIONS OF TAXPAYERS RELATING TO THE FOLLOWING PROPOSED BUDGET AND CONSIDER AMENDMENTS RELATIVE THERETO. THE BUDGET DETAIL IS AVAILABLE IN THE OFFICE OF THE SUPERINTENDENT OF SCHOOLS DURING SCHOOL HOURS

6. ADJOURN

Motion Passed: Motion to adjourn at 7:21pm passed with a motion by Steve Schardt and a second by Mike Bredemeier. **6 Yeas - 0 Nays.**

Respectfully submitted,
Kellie Workman

Special Meeting Agenda

September 26, 2016 7:00 PM
Humboldt Board Conference Room

Attendance Taken at 7:00 PM:

Present Board Members:

Mike Bredemeier
Rock Herr
Neal Kanel
Scott Ogle
Steve Schaardt

Absent Board Members:

Sandy Stalder

1. Call meeting to order - Roll call

2. Approve the agenda

Motion Passed: Motion to approve agenda passed with a motion by Steve Schaardt and a second by Neal Kanel. **5 Yeas - 0 Nays.**

Mike Bredemeier	Yes
Rock Herr	Yes
Neal Kanel	Yes
Scott Ogle	Yes
Steve Schaardt	Yes
Sandy Stalder	Absent

3. Release Certified Staff Member from Teaching Contract

Motion Passed: Motion to release Cecelia Francis from her contractual obligations for the remainder of the 2016-17 school year effective end of day on Oct. 28, 2016 passed with a motion by Neal Kanel and a second by Mike Bredemeier. **5 Yeas - 0 Nays.**

Mike Bredemeier	Yes
Rock Herr	Yes
Neal Kanel	Yes
Scott Ogle	Yes
Steve Schaardt	Yes
Sandy Stalder	Absent

Sandy Stalder arrived at 7:02 PM.

4. Hire Special Education Teacher

Motion Passed: Motion to offer a contract to Alexandra Graf for the remainder of the 2016-17 school year effective Oct. 17, 2016 passed with a motion by Steve Schaardt and a second by Scott Ogle. **6 Yeas - 0 Nays.**

5. Executive Session: none

6. Adjourn

Motion Passed: Motion to adjourn at 7:04 PM passed with a motion by Scott Ogle and a second by Steve Schaardt. **6 Yeas - 0 Nays.**

Respectfully submitted,
Kellie Workman

**HTRS Checks for Payment
Other Funds**

10/10/2016

Building Fund	
Independent Roofing Co	\$122,800.00
Gym Roof	

Bond Fund

Depreciation Fund

QCPUF

Employee Benefit Fund

~~ TRANSFERS ~~

From:
To:

Account Number	Detail Description	Amount
01 4201 460 1	po 6152	79.00
01 4201 460 1	po 6152	999.00
01 4201 460 1	po 6152	949.00
Total APPLE COMPUTER INC		<u>2,027.00</u>
01 2610 410 0	custodial	383.51
Total ARDEN NITZ		<u>383.51</u>
01 2615 318 0	annual inspection	592.87
Total BARONE SECURITY SYSTEMS		<u>592.87</u>
01 2615 318 0	reparis	369.06
Total BEATRICE MECHANICAL SERVICE		<u>369.06</u>
01 2310 350 0	newlsetter	1,571.20
Total BEST PRINTING		<u>1,571.20</u>
01 2750 337 0	tires repair	85.00
01 2610 410 0	cust.	135.63
Total BINDER BROTHERS		<u>220.63</u>
01 2750 336 0	fuel	2,313.80
01 2760 333 0	sped	351.50
Total BLECHA'S 66 SERVICE		<u>2,665.30</u>
01 2400 410 1	subscription	1,197.64
01 2320 670 0	se/mm	33.76
01 2750 336 0	fuel	150.00
01 3540 670 1	sixpence staff dev	585.68
01 3540 410 1	parent supplies	103.34
01 1100 670 2	mm	8.90
01 2610 410 0	cust.	266.43
01 2750 336 0	fuel	90.77
01 1100 670 3	math conf	403.29
01 1100 670 3	conf	450.00
01 1210 670 3	para conf	100.00
01 2212 410 0	tech	229.43
01 1100 410 1	tv	386.68
01 2610 410 0	cust	232.36
Total CARDMEMBER SERVICE		<u>4,238.28</u>
01 4201 460 1	6132 TITLE	218.00
Total CCH INCORPORATED		<u>218.00</u>
01 2212 410 0	august-tech	238.96
Total DAS STATE ACCOUNTING - CENTRAL FINANACE		<u>238.96</u>
01 2615 318 0	dishwasher install	268.01
Total Don Plager		<u>268.01</u>
01 2610 410 0	repairs	351.53
Total DSTK PHILLIPS, INC		<u>351.53</u>
01 2750 337 0	parts	549.27
Total EGGERS BROS INC		<u>549.27</u>
01 2212 465 0	po 6110 keyboarding	798.00
Total ELLSWORTH PUBLISHING		<u>798.00</u>
01 2320 410 0	monthly clock	372.00
Total ENTERPRISE FINANCIAL		<u>372.00</u>
01 4406 319 1	early ch	2,473.17
01 1210 319 1	k-6	31,681.33
01 1210 319 2	7-12	17,896.66
01 2212 670 0	tech	5,020.00
01 1100 670 3	t eval	120.00
01 1210 319 1	cpi	360.00
01 1210 319 2	tech	0.00

Account Number	Detail Description	Amount
Total ESU #4		57,551.16
01 1100 690 1	pwerschl/hosting	1,300.00
01 1100 690 2	pwerschl/hosting	1,469.75
Total ESU 5		2,769.75
01 2310 350 0	advert	197.76
01 2310 350 0	advertising	147.73
Total FALLS CITY JOURNAL		345.49
01 3185 110 1	napkins	22.03
Total FALLS CITY MERCANTILE CO.		22.03
01 2610 324 0	trash service	426.70
Total FALLS CITY SANITATION		426.70
01 2222 430 0	library 6135	1,477.55
Total FOLLETT SCHOOL SOLUTIONS		1,477.55
01 2610 410 0	water soft.	421.78
Total FREMONT INDUSTRIES, INC.		421.78
01 2510 381 0	3212	174.47
01 2510 381 0	3205	11.94
01 2610 410 0	3206	226.14
01 2212 410 0	3207	33.78
01 3185 670 1	3208	100.00
01 2750 670 0	3209	230.45
01 5690 690 0	3210	93.00
01 2610 410 0	3211	385.84
Total GENERAL OFFICE CHECKING ACCT.		1,255.62
01 2750 337 0	parts	499.37
Total H & H AUTO PARTS		499.37
01 2310 350 0	homecoming msgsg	60.00
01 2310 350 0	kliq-homecoming	65.00
Total HTMC		125.00
01 102	payroll/tax/ret	431,668.31
Total HTRS PAYROLL ACCT		431,668.31
01 2750 337 0	parts	18.96
Total HUMBOLDT IMPLEMENT CO.		18.96
01 2310 350 0	bus ad before school	396.15
01 2310 350 0	adverts	295.90
Total HUMBOLDT STANDARD		692.05
01 2212 465 0	tech 6155	488.00
Total IXL LEARNING		488.00
01 1100 673 2	6123 pohlmann	68.25
01 1100 673 2	6140 pohlmann	33.95
Total J W PEPPER & SON INC		102.20
01 2610 410 0	trucking-rock	408.63
Total JEFF AND DAR HUETTNER		408.63
01 1210 319 1	OT	2,537.46
Total JOY WILCOCK		2,537.46
01 2330 317 0	honor community ad	225.00
Total KNZA INC		225.00
01 2330 317 0	legal services	365.00
Total KSB School Law		365.00
01 4201 410 1	6143 othmer title	600.09
Total LEARNING SCIENCES INTERNATIONAL, LLC		600.09
01 4404 319 1	prek	268.88
01 1210 319 1	SA	2,419.87
Total MARY MALCOLM		2,688.75

Account Number	Detail Description	Amount
01 2610 410 0	keys	117.00
Total METAL DOORS & HARDWARE CO		117.00
01 2750 338 0	repair	613.13
Total MEYER-EARP AUTO CENTER		613.13
01 2330 317 0	sped web subscription	248.00
Total N2Y		248.00
01 2310 630 0	nc area mtg	504.00
Total NASB NEBRASKA ASSN OF SCHOOL BOARDS		504.00
01 2610 322 0	elec	10,149.45
01 2610 322 0	elec	77.28
01 2610 322 0	elec	22.11
Total NPPD		10,248.84
01 2615 318 0	elev maint	265.63
Total OKEEFE ELEVATOR CO., INC.		265.63
01 2750 338 0	repairs bus	1,184.81
01 2750 337 0	parts	97.51
01 2750 337 0	parts	45.85
01 2750 337 0	parts	124.42
01 2750 337 0	parts	60.30
Total OMAHA TRUCK CENTER		1,512.89
01 1210 319 2	7-12	913.91
01 1210 319 1	elem	1,030.59
Total PHYSICAL & RESPIRATORY THERAPY SERVICES, LLC		1,944.50
01 2400 410 1	6151 office	17.48
Total QUILL		17.48
01 4201 460 1	6154 title	1,367.83
Total READ NATURALLY		1,367.83
01 2615 318 0	tr	40.00
01 2615 318 0	h site	64.00
Total SCHENDEL PEST CONTROL		104.00
01 1100 410 1	whiteboards	1,232.33
01 2610 410 0	signs	70.65
Total SCHOOL FIX		1,302.98
01 1100 410 2	additional handbooks	361.60
Total SCHOOL MATE		361.60
01 1100 410 1	6101b Bowen	1,111.63
Total SCHOOL SPECIALTY INC		1,111.63
01 2610 410 0	6106 cust.	2,107.40
Total SCHWARZ PAPER COMPANY		2,107.40
01 2750 338 0	repair	476.25
Total SITZMAN REPAIR		476.25
01 2320 460 0	time clocks/contracts/finger readers	5,556.00
01 2320 460 0	system set up/training	2,576.37
Total TIME MANAGEMENT SYSTEMS		8,132.37
01 2510 382 0	phone	292.69
Total VERIZON		292.69
01 2510 382 0	phone	530.67
01 2510 382 0	phone	64.71
Total WINDSTREAM NEBRASKA		595.38
01 2610 410 0	6150 cust.	68.86
Total YOUNGS		68.86
Checking Account ID 1		550,944.98

10/10/2016 03:38 PM

Regular; Processing Month 10/2016; Function Number 49 Records Selected; Fund Number 01

Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
01	GENERAL FUND				
1100	REGULAR INSTRUCTIONAL PROGRAMS				
01 1100 110 1	Teacher Salaries	736,100.00	55,197.65	15.00	625,704.70
01 1100 110 2	Teacher Salaries	1,090,000.00	70,539.18	12.93	949,008.74
01 1100 110 3	Teacher Salaries-AEC	55,000.00	4,007.50	14.57	46,985.00
01 1100 110 4	Extra Duty Salary	100,000.00	8,074.90	16.19	83,814.35
01 1100 120 1	Substitute Salaries	53,000.00	1,842.50	7.73	48,902.50
01 1100 120 2	Substitute Salaries	0.00	2,612.50	0.00	(2,612.50)
01 1100 120 3	Substitute Salaries -AEC	0.00	0.00	0.00	0.00
01 1100 130 4	Stipends	0.00	50.00	0.00	(50.00)
01 1100 140 1	Aides	21,000.00	7,758.02	57.47	8,930.90
01 1100 140 3	Aides-AEC	0.00	0.00	0.00	0.00
01 1100 141 1	Dyslexia Para	7,000.00	1,903.51	42.05	4,056.25
01 1100 210 1	Social Security	60,000.00	4,941.63	15.98	50,414.44
01 1100 210 2	Social Security	78,000.00	5,446.40	13.70	67,314.07
01 1100 210 3	Social Security -AEC	4,000.00	302.46	15.12	3,395.08
01 1100 210 4	Social Security	8,000.00	605.27	15.12	6,790.41
01 1100 220 1	Retirement	75,000.00	6,406.64	16.52	62,612.47
01 1100 220 2	Retirement	100,000.00	6,903.42	13.80	86,201.78
01 1100 220 3	Retirement-AEC	5,000.00	395.85	15.83	4,208.30
01 1100 220 4	Retirement	10,000.00	775.96	15.67	8,432.63
01 1100 230 1	Health Insurance	190,000.00	13,927.27	14.64	162,193.20
01 1100 230 2	Health Insurance	260,000.00	18,331.85	14.11	223,307.66
01 1100 230 3	Health Insurance-AEC	1,000.00	47.40	9.48	905.20
01 1100 230 4	Health Insurance	0.00	1,711.91	0.00	(3,427.81)
01 1100 240 0	Unemp/Work Comp Insurance	0.00	0.00	0.00	0.00
01 1100 283 0	Unemployment Payments	0.00	0.00	0.00	0.00
01 1100 290 1	Long Term Disability	500.00	47.55	18.73	406.35
01 1100 290 2	Long Term Disability	0.00	0.00	0.00	0.00
01 1100 290 3	Long Term Disability-AEC	0.00	0.00	0.00	0.00
01 1100 327 1	Leases	40,000.00	0.00	10.63	35,749.41
01 1100 327 2	Leases	20,000.00	0.00	0.00	20,000.00
01 1100 364 2	Tuition - Distance Learning	3,000.00	0.00	0.00	3,000.00
01 1100 410 1	Teaching Supplies	20,000.00	2,730.64	16.95	16,609.24
01 1100 410 2	Teaching Supplies	30,000.00	361.60	2.59	29,221.72
01 1100 420 1	Textbooks	150,000.00	0.00	0.11	149,835.40
01 1100 420 2	Textbooks	50,000.00	0.00	0.00	50,000.00
01 1100 467 1	Web/Cloud Based Software	20,000.00	0.00	0.00	20,000.00
01 1100 530 1	Furniture And Equipment	5,000.00	0.00	0.00	5,000.00
01 1100 530 2	Furniture And Equipment	10,000.00	0.00	0.00	10,000.00
01 1100 670 1	Inservice - Travel	2,000.00	0.00	0.00	2,000.00
01 1100 670 2	Inservice - Travel	8,000.00	8.90	0.11	7,991.10
01 1100 670 3	Staff Development	20,000.00	973.29	5.62	18,876.71
01 1100 671 2	Industrial Technology	13,000.00	0.00	0.00	13,000.00
01 1100 672 2	Activities / Athletics	0.00	0.00	0.00	0.00
01 1100 673 1	Music	2,000.00	0.00	10.55	1,788.96
01 1100 673 2	Music	6,000.00	102.20	10.18	5,389.31
01 1100 674 2	Family & Consumer Science	1,000.00	0.00	0.00	1,000.00
01 1100 675 2	Art	4,000.00	0.00	0.00	4,000.00
01 1100 676 2	Extra Duty-Coach/Sponsor	0.00	0.00	0.00	0.00
01 1100 690 1	Other Expense	5,000.00	1,300.00	37.91	3,104.73
01 1100 690 2	Other Expense	10,000.00	1,469.75	14.70	8,530.25
01 1100 692 2	Student Entry Fees	0.00	0.00	0.00	0.00
1160	PROVERTY PROGRAMS				
01 1160 110 1	Teacher Salaries - Poverty	150,000.00	0.00	0.00	150,000.00
01 1160 120 1	Substitute Salaries - Poverty	0.00	0.00	0.00	0.00
01 1160 210 1	Social Security - Poverty	12,000.00	0.00	0.00	12,000.00
01 1160 220 1	Retirement - Poverty	15,000.00	0.00	0.00	15,000.00
01 1160 230 1	Health Insurance - Poverty	43,000.00	0.00	0.00	43,000.00
01 1160 290 1	Long Term Disability - Poverty	0.00	0.00	0.00	0.00
01 1160 410 1	Teaching Supplies - Poverty	0.00	0.00	0.00	0.00
01 1160 690 1	Other Expense - Poverty	0.00	0.00	0.00	0.00
1210	1210				
01 1210 110 1	Teacher Salaries - Sp. Educ.	175,000.00	16,539.53	18.90	141,920.94
01 1210 110 2	Teacher Salaries - Sp. Educ.	150,000.00	7,965.77	10.62	134,068.46
01 1210 120 1	Substitute Salaries	10,000.00	1,155.00	14.85	8,515.00
01 1210 120 2	Substitute Salaries	1,000.00	0.00	0.00	1,000.00
01 1210 140 1	Teacher Aide	105,000.00	9,540.06	15.33	88,908.49
01 1210 140 2	Teacher Aide	30,000.00	0.00	0.00	30,000.00
01 1210 210 1	Social Security	21,000.00	2,029.76	17.94	17,232.66
01 1210 210 2	Social Security	15,000.00	594.38	7.92	13,811.27
01 1210 220 1	Retirement	26,000.00	2,576.10	18.68	21,143.00

Expenditure Report by Function/Object -
Detail_KW

10/10/2016 03:38 PM

Regular; Processing Month 10/2016; Function Number 49 Records Selected; Fund
Number 01

Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
01 1210 220 2	Retirement	20,000.00	786.83	7.87	18,426.34
01 1210 230 1	Health Insurance	40,000.00	4,176.39	20.76	31,694.72
01 1210 230 2	Health Insurance	35,000.00	2,112.57	12.07	30,774.86
01 1210 290 1	Long Term Disability	1,000.00	58.97	12.98	870.18
01 1210 290 2	Long Term Disability	500.00	0.00	0.00	500.00
01 1210 319 1	Other Profess. & Tech. Serv.	175,000.00	38,029.25	24.27	132,525.63
01 1210 319 2	Other Profess. & Tech. Serv.	110,000.00	18,810.57	57.53	46,718.94
01 1210 410 1	Supplies	50,000.00	0.00	3.80	48,102.00
01 1210 410 2	Supplies	20,000.00	0.00	0.32	19,936.79
01 1210 420 1	Textbooks	0.00	0.00	0.00	0.00
01 1210 420 2	Textbooks	0.00	0.00	0.00	0.00
01 1210 467 2	Web/Cloud Based Software	0.00	0.00	0.00	0.00
01 1210 530 1	Furniture And Equipment	1,500.00	0.00	0.00	1,500.00
01 1210 530 2	Furniture And Equipment	1,500.00	0.00	0.00	1,500.00
01 1210 670 1	Travel Or Mileage	0.00	0.00	0.00	0.00
01 1210 670 2	Travel Or Mileage	1,500.00	0.00	0.00	1,500.00
01 1210 670 3	Staff Development	3,000.00	100.00	3.33	2,900.00
2120	GUIDANCE SERVICES				
01 2120 110 1	Counselor's Salary	25,000.00	2,003.75	16.03	20,992.50
01 2120 110 2	Counselor's Salary	80,000.00	6,710.63	16.78	66,578.74
01 2120 210 1	Social Security	2,000.00	153.28	15.33	1,693.44
01 2120 210 2	Social Security	6,000.00	490.65	16.36	5,018.70
01 2120 220 1	Retirement	2,500.00	197.93	15.83	2,104.14
01 2120 220 2	Retirement	8,000.00	662.87	16.57	6,674.26
01 2120 230 1	Health Insurance	3,000.00	255.33	17.02	2,489.34
01 2120 230 2	Health Insurance	15,000.00	1,308.65	17.45	12,382.70
01 2120 290 1	Long Term Disability	0.00	0.00	0.00	0.00
01 2120 290 2	Long Term Disability	0.00	0.00	0.00	0.00
01 2120 410 1	Guidance Supplies	3,000.00	0.00	4.43	2,867.02
01 2120 410 2	Guidance Supplies	3,000.00	0.00	0.00	3,000.00
01 2120 670 1	Travel - Mileage	500.00	0.00	0.00	500.00
01 2120 670 2	Travel - Mileage	500.00	0.00	0.00	500.00
01 2120 670 3	Guidance Staff Development	0.00	0.00	0.00	0.00
01 2120 690 1	Other Expense	500.00	0.00	0.00	500.00
01 2120 690 2	Other Expense	0.00	0.00	0.00	0.00
2130	HEALTH SERVICES				
01 2130 110 0	Nurses Salary	27,000.00	2,688.56	16.79	22,465.86
01 2130 210 0	Social Security	2,000.00	205.67	17.34	1,653.14
01 2130 220 0	Retirement	2,500.00	265.57	17.91	2,052.13
01 2130 230 0	Health Insurance	0.00	0.00	0.00	0.00
01 2130 290 0	Long Term Disability	200.00	13.90	13.90	172.20
01 2130 313 0	Student Health Screenings	3,000.00	0.00	0.00	3,000.00
01 2130 410 0	Nurse Supplies	6,000.00	0.00	0.00	6,000.00
2212	INST STAFF TRNG AND CURR DEV				
01 2212 110 0	Technology Coordinator	70,000.00	5,189.63	14.83	59,620.74
01 2212 143 0	Technology Support Staff	70,000.00	5,482.56	16.73	58,286.69
01 2212 210 0	Technology Social Security	12,000.00	801.15	13.83	10,340.46
01 2212 220 0	Technology Retirement	13,000.00	1,054.18	16.36	10,873.72
01 2212 230 0	Technology Health Insurance	17,000.00	1,422.48	16.74	14,155.04
01 2212 290 0	Technology Long Term Disability	0.00	0.00	0.00	0.00
01 2212 410 0	Technology Supplies/Expenses	50,000.00	502.17	3.03	48,484.14
01 2212 460 0	Computer Hardware	35,000.00	0.00	4.97	33,262.00
01 2212 465 0	Technology Software	20,000.00	1,286.00	16.43	16,714.00
01 2212 560 0	Technology Capital Outlay	0.00	0.00	0.00	0.00
01 2212 670 0	Technology Travel	2,000.00	5,020.00	251.00	(3,020.00)
2222	SCHOOL LIBRARY SERVICES				
01 2222 110 0	Library/media Salaries	60,000.00	4,465.50	14.89	51,069.00
01 2222 120 0	Substitute Salaries	0.00	0.00	0.00	0.00
01 2222 140 0	Library Aide	15,000.00	0.00	0.00	15,000.00
01 2222 210 0	Social Security	3,500.00	314.93	18.00	2,870.14
01 2222 220 0	Retirement	4,500.00	441.09	19.60	3,617.82
01 2222 230 0	Health Insurance	9,000.00	1,386.92	30.82	6,226.16
01 2222 290 0	Long Term Disability	0.00	0.00	0.00	0.00
01 2222 410 0	Supplies	1,000.00	0.00	13.95	860.51
01 2222 430 0	Library Books & Subscriptions	4,000.00	1,477.55	36.94	2,522.45
01 2222 460 0	Computer Software	2,000.00	0.00	0.00	2,000.00
01 2222 530 0	Furniture And Equipment	0.00	0.00	0.00	0.00
01 2222 670 0	Travel - Mileage	0.00	0.00	0.00	0.00
01 2222 690 0	Other Expense	0.00	0.00	0.00	0.00
2224	EDUCATIONAL TELEVISION SERVICES				
01 2224 630 0	Distant Learning / Internet	4,000.00	0.00	0.00	4,000.00
2310	BOARD OF EDUCATION				

**Expenditure Report by Function/Object -
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Regular; Processing Month 10/2016; Function Number 49 Records Selected; Fund Number 01

Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
01 2310 318 0	Contracted Services	1,000.00	0.00	0.00	1,000.00
01 2310 341 0	Liability Insurance-WorkComp	120,000.00	0.00	0.00	120,000.00
01 2310 350 0	Advertising/printing	30,000.00	2,733.74	16.14	25,159.02
01 2310 410 0	Supplies	0.00	0.00	0.00	0.00
01 2310 630 0	Dues And Fees	15,000.00	504.00	3.36	14,496.00
01 2310 670 0	Travel Expense & Mileage	0.00	0.00	0.00	0.00
01 2310 690 0	BOE Expense	500.00	0.00	0.00	500.00
2320	EXECUTIVE ADMINISTRATION				
01 2320 105 0	Administrator's Salary	115,000.00	9,500.00	16.52	96,000.00
01 2320 130 0	Cell Stipend	1,000.00	82.50	16.50	835.00
01 2320 140 0	Clerical Salaries	50,000.00	4,140.29	17.25	41,373.31
01 2320 210 0	Social Security	12,000.00	993.35	16.78	9,986.82
01 2320 220 0	Retirement	15,000.00	1,347.36	18.19	12,271.09
01 2320 230 0	Health Insurance	22,000.00	1,894.23	17.22	18,211.54
01 2320 290 0	Long Term Disability	500.00	16.37	6.55	467.26
01 2320 410 0	Supplies	2,500.00	372.00	14.88	2,128.00
01 2320 460 0	Computer Software	15,000.00	8,132.37	54.22	6,867.63
01 2320 530 0	Furniture And Equipment	0.00	0.00	0.00	(601.00)
01 2320 560 0	Computer Hardware	1,500.00	0.00	0.00	1,500.00
01 2320 630 0	Dues And Fees	1,500.00	0.00	1.67	1,475.00
01 2320 670 0	Travel - Mileage	5,000.00	33.76	6.76	4,661.90
01 2320 690 0	Other Expense	5,000.00	0.00	0.00	5,000.00
2400	OFFICE OF PRINCIPAL				
01 2400 110 1	Head Principal Salary	77,000.00	6,433.33	16.71	64,133.34
01 2400 110 2	Asst Principal Salary	72,000.00	6,450.40	17.92	59,099.20
01 2400 140 1	Head Principal Clerical Salaries	65,000.00	5,979.67	19.01	52,642.00
01 2400 140 2	Asst Principal Clerical Salaries	30,000.00	2,926.01	19.89	24,031.79
01 2400 210 1	Head Social Security	11,000.00	921.82	17.04	9,125.86
01 2400 210 2	Asst Social Security	8,000.00	695.70	17.50	6,599.71
01 2400 220 1	Head Retirement	14,000.00	1,226.13	17.80	11,508.36
01 2400 220 2	Asst Retirement	10,000.00	926.19	18.64	8,136.15
01 2400 230 1	Head Health Insurance	20,000.00	2,236.12	22.36	15,527.76
01 2400 230 2	Asst Health Insurance	22,000.00	2,068.85	18.81	17,862.30
01 2400 290 1	Head Long Term Disability	500.00	24.51	9.80	450.98
01 2400 290 2	Asst Long Term Disability	500.00	13.28	5.31	473.44
01 2400 410 1	Head Supplies	5,000.00	1,215.12	24.30	3,784.88
01 2400 410 2	Asst Supplies	2,000.00	0.00	0.00	2,000.00
01 2400 630 1	Head Dues & Fees	2,000.00	0.00	16.75	1,665.00
01 2400 630 2	Asst Dues & Fees	1,000.00	0.00	0.00	1,000.00
01 2400 670 1	Head Meals & Mileage	500.00	0.00	53.00	235.00
01 2400 670 2	Asst Meals & Mileage	500.00	0.00	80.58	97.12
01 2400 690 1	Head Other Expenses	1,000.00	0.00	0.00	1,000.00
01 2400 690 2	Asst Other Expenses	1,000.00	0.00	0.00	1,000.00
2510	GENERAL ADMIN-BUSINESS SERVICE				
01 2510 140 0	Concession Stand Salaries	7,000.00	1,032.31	16.28	5,860.25
01 2510 210 0	Social Security	500.00	78.98	17.44	412.80
01 2510 220 0	Retirement	500.00	101.97	22.52	387.42
01 2510 290 0	Long Term Disability	0.00	3.77	0.00	(4.62)
01 2510 315 0	Audit / Budget	8,000.00	0.00	0.00	8,000.00
01 2510 318 0	Contracted Business Services	5,000.00	0.00	0.00	5,000.00
01 2510 381 0	Postage	8,000.00	186.41	4.42	7,646.11
01 2510 382 0	Telephone	8,000.00	888.07	24.75	6,020.17
01 2510 530 0	Furniture And Equipment	2,000.00	0.00	0.00	2,000.00
01 2510 690 0	Other Expense	1,000.00	0.00	0.00	1,000.00
2520	VEHICLE ACQUISITION AND MAINTENANCE				
01 2520 550 0	Vehicle Aquisition (non pupil)	0.00	3,000.00	0.00	(3,000.00)
2610	2610				
01 2610 140 0	Custodial Salaries	250,000.00	17,864.36	15.78	210,549.52
01 2610 210 0	Social Security	20,000.00	1,338.77	14.81	17,038.67
01 2610 220 0	Retirement	25,000.00	1,734.58	14.02	21,495.91
01 2610 230 0	Health Insurance	45,000.00	4,107.05	18.57	36,645.57
01 2610 290 0	Long Term Disability	1,500.00	73.36	10.12	1,348.22
01 2610 321 0	Fuel	25,000.00	0.00	0.00	25,000.00
01 2610 322 0	Electricity	50,000.00	10,248.84	36.94	31,529.01
01 2610 323 0	Water And Sewer	5,000.00	0.00	1.10	4,945.00
01 2610 324 0	Garbage	3,000.00	426.70	28.45	2,146.60
01 2610 410 0	Supplies	75,000.00	5,175.76	15.99	63,007.91
01 2610 480 0	Building Maint/Operations	7,000.00	0.00	70.58	2,059.65
01 2610 500 0	Bldg Impr/Rep Capital Outlay	0.00	0.00	0.00	0.00
01 2610 530 0	Furniture And Equipment	0.00	0.00	0.00	0.00
01 2610 670 0	Travel - Mileage	0.00	0.00	0.00	0.00
01 2610 690 0	Other Expense	0.00	0.00	0.00	0.00

**Expenditure Report by Function/Object -
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Regular; Processing Month 10/2016; Function Number 49 Records Selected; Fund Number 01

Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
2615 2615					
01 2615 318 0	Contracted Repair Services	40,000.00	1,599.57	5.27	37,892.56
2620 2620					
01 2620 328 0	Property Insurance	100,000.00	0.00	0.00	100,000.00
01 2620 530 0	Furniture And Equipment	0.00	0.00	0.00	0.00
01 2620 690 0	Other Expense-upkeep	0.00	0.00	0.00	0.00
2750	REGULAR PUPIL TRANSPORTATION				
01 2750 140 0	Bus Drivers Salaries	150,000.00	14,936.26	17.71	123,433.52
01 2750 210 0	Social Security	12,000.00	1,121.41	16.59	10,009.21
01 2750 220 0	Retirement	15,000.00	1,471.68	17.21	12,419.05
01 2750 230 0	Health Insurance	17,000.00	2,443.83	28.29	12,190.06
01 2750 240 0	Workmen's Compensation	0.00	0.00	0.00	0.00
01 2750 283 0	Unemployment Payments	0.00	0.00	0.00	0.00
01 2750 290 0	Long Term Disability	1,000.00	77.60	15.49	845.15
01 2750 336 0	Gas And Oil	50,000.00	2,554.57	10.19	44,903.92
01 2750 337 0	Tires And Parts	15,000.00	1,480.68	9.87	13,519.32
01 2750 338 0	Bus Repairs	50,000.00	2,274.19	6.52	46,739.85
01 2750 540 0	Bus Acquisition	50,000.00	0.00	0.00	50,000.00
01 2750 550 0	Vehicle Acquisition (pupil, not bus)	0.00	0.00	0.00	0.00
01 2750 670 0	Meals - Lodging	1,000.00	230.45	23.05	769.55
01 2750 690 0	Other Expense	1,000.00	0.00	25.00	750.00
2760	SCHOOL AGE SPEC ED TRANSPORT				
01 2760 140 0	Sped Transportation Salaries	25,000.00	1,465.14	8.41	22,897.36
01 2760 210 0	Social Security	2,000.00	111.78	8.01	1,839.73
01 2760 220 0	Retirement	3,000.00	144.73	6.92	2,792.30
01 2760 230 0	Health Insurance	500.00	0.00	0.00	500.00
01 2760 290 0	Long Term Disability	0.00	6.12	0.00	(11.52)
01 2760 332 0	Mileage to Parents	0.00	0.00	0.00	0.00
01 2760 333 0	Sped Transportation	5,500.00	351.50	9.34	4,986.50
3135 3135					
01 3135 110 1	High Ability Learners	5,000.00	0.00	0.00	5,000.00
01 3135 210 1	Social Security	500.00	0.00	0.00	500.00
01 3135 220 1	Retirement	500.00	0.00	0.00	500.00
01 3135 230 1	Health Insurance	1,000.00	0.00	0.00	1,000.00
01 3135 240 1	Inservice - Travel	0.00	0.00	0.00	0.00
01 3135 290 1	Long Term Disability	0.00	0.00	0.00	0.00
01 3135 410 1	Supplies	0.00	0.00	0.00	0.00
01 3135 460 1	High Ability Software	0.00	0.00	0.00	0.00
01 3135 530 1	Furniture & Equipment	0.00	0.00	0.00	0.00
3185 3185					
01 3185 110 1	Early Childhood Salary	56,000.00	4,659.28	16.60	46,703.47
01 3185 120 1	EC Substitute Salaries	500.00	0.00	0.00	500.00
01 3185 140 1	EC Early Childhood Aide	21,000.00	1,632.20	7.77	19,367.80
01 3185 210 1	EC Social Security	6,000.00	479.62	13.91	5,165.63
01 3185 220 1	EC Retirement	7,500.00	619.29	14.36	6,422.65
01 3185 230 1	EC Health Insurance	12,000.00	959.54	15.99	10,080.92
01 3185 290 1	EC Long Term Disability	500.00	7.89	1.58	492.11
01 3185 410 1	EC Supplies	4,000.00	0.00	7.04	3,718.30
01 3185 530 1	EC Furniture & Equipment	250.00	0.00	0.00	250.00
01 3185 670 1	EC Travel - Mileage	250.00	100.00	40.00	150.00
3511 3511					
01 3511 410 0	Grant Writer Supplies	0.00	0.00	0.00	0.00
01 3511 460 0	Grant Writer Software	0.00	0.00	0.00	0.00
01 3511 670 0	GW Inservice & Mileage	0.00	0.00	0.00	0.00
3516 3516					
01 3516 410 0	Character Ed Supplies	0.00	0.00	0.00	0.00
3540	STATE EARLY CHILDHOOD				
01 3540 110 1	Sixpence Salaries	42,000.00	5,515.20	26.36	30,928.60
01 3540 210 1	Social Security	3,500.00	411.79	23.62	2,673.28
01 3540 220 1	Retirement	3,500.00	544.78	31.25	2,406.39
01 3540 230 1	Health Insurance	0.00	565.36	0.00	(1,130.72)
01 3540 290 1	Long Term Disability	0.00	17.00	0.00	(34.00)
01 3540 319 1	Sixpence Expenses	0.00	0.00	0.00	0.00
01 3540 410 1	Supplies	24,000.00	103.34	0.43	23,896.66
01 3540 530 1	Furniture and Equipment	0.00	0.00	0.00	0.00
01 3540 670 1	Travel / Staff Development	2,000.00	585.68	53.45	930.98
4201 4201					
01 4201 110 1	Salaries - Ch. 1 (current Fy)	120,000.00	11,280.85	18.89	97,328.30
01 4201 120 1	Substitute Salaries	0.00	220.00	0.00	(220.00)
01 4201 140 1	Teacher Aide Salaries	0.00	0.00	0.00	0.00
01 4201 210 1	Social Security	9,000.00	846.02	18.70	7,317.42
01 4201 220 1	Retirement	12,000.00	1,114.30	18.57	9,771.40

**Expenditure Report by Function/Object -
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Regular; Processing Month 10/2016; Function Number 49 Records Selected; Fund Number 01

Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
01 4201 230 1	Health Insurance	32,000.00	3,302.94	20.64	25,394.12
01 4201 290 1	Long Term Disability	0.00	0.00	0.00	0.00
01 4201 410 1	Teaching Supplies	500.00	600.09	131.00	(155.01)
01 4201 460 1	Computer Software	1,500.00	3,612.83	240.86	(2,112.83)
01 4201 530 1	Furniture & Equipment	500.00	0.00	0.00	500.00
01 4201 560 1	Computer Hardware	0.00	0.00	0.00	0.00
01 4201 670 1	Inservice/travel/parent	1,000.00	0.00	0.00	1,000.00
01 4201 680 1	Title I - Staff Accountability	500.00	0.00	0.00	500.00
01 4201 690 1	Other Expenses	0.00	0.00	0.00	0.00
4402	IDEA PART B(611) BASE ALLOC TRANS				
01 4402 210 1	SPED BAF - Fica	0.00	0.00	0.00	0.00
01 4402 220 1	SPED BAF - Retire	0.00	0.00	0.00	0.00
01 4402 230 1	Sped BAF - BCBS	0.00	0.00	0.00	0.00
01 4402 290 1	SPED BAF - LTD	0.00	0.00	0.00	0.00
01 4402 319 1	Sped BAF	0.00	0.00	0.00	0.00
4404	IDEA PART B(611) BASE ALLOC BIRTH TO 4				
01 4404 110 1	IDEA Part B Base Salary (prek BAF)	20,000.00	0.00	0.00	20,000.00
01 4404 140 1	IDEA Part B Base Aide (prek BAF)	6,000.00	0.00	0.00	6,000.00
01 4404 210 1	IDEA Part B Base Soc.Sec. (prek BA	2,000.00	0.00	0.00	2,000.00
01 4404 220 1	IDEA Part B Base Ret. (prek BAF)	2,500.00	0.00	0.00	2,500.00
01 4404 230 1	IDEA Part B Base Ins. (prek BAF)	4,000.00	0.00	0.00	4,000.00
01 4404 290 1	IDEA Part B Base LTD (prek BAF)	0.00	0.00	0.00	0.00
01 4404 319 1	IDEA Part B Professional Services B	60,000.00	268.88	8.09	55,143.24
01 4404 550 1	IDEA Part B - Vehicle Aq.	0.00	0.00	0.00	0.00
4406	IDEA PRESCHOOL(619) BASE ALLOC				
01 4406 319 1	IDEA Preschool Prf Serv	3,000.00	2,473.17	82.44	526.83
4410	IDEA ENROLLMENT/POVERTY				
01 4410 140 1	IDEA E/P - Salaries	0.00	0.00	0.00	0.00
01 4410 319 1	IDEA E/P Contracted Services	20,000.00	0.00	0.00	20,000.00
01 4410 410 1	IDEA E/P Supplies	0.00	0.00	0.00	0.00
01 4410 560 1	Sped Idea - Computer Hard.	0.00	0.00	0.00	0.00
4411	IDEA PART B EARLY INTERVENING SERVICES				
01 4411 410 1	IDEA Part B-Early Interven. (Rtl)	7,000.00	0.00	0.00	7,000.00
4412	IDEA PART B PROPORTIONATE SHARE				
01 4412 319 1	IDEA Prof. Services	0.00	0.00	0.00	0.00
4455 4455					
01 4455 319 1	Medicaid Contracted Services	0.00	0.00	0.00	0.00
4900	OTHER FEDERAL EXPENDITURES				
01 4900 410 1	Drug Education - Supplies	3,000.00	0.00	0.00	3,000.00
5690 5690					
01 5690 690 0	Non-Revenue Rec to Exp	0.00	93.00	0.00	(93.00)
6000	SUMMER SCHOOL				
01 6000 110 2	Driver's Education Salary	2,000.00	0.00	0.00	2,000.00
01 6000 210 2	Social Security	200.00	0.00	0.00	200.00
01 6000 220 2	Retirement	200.00	0.00	0.00	200.00
01 6000 290 2	Long Term Disability	0.00	0.00	0.00	0.00
01 6000 336 2	Gas And Oil - Drivers Educ.	1,000.00	0.00	0.00	1,000.00
01 6000 338 2	Repairs	0.00	0.00	0.00	0.00
8000	TRANSFERS (OUTGOING)				
01 8000 750 0	Transfer Lunch (district)	10,000.00	0.00	0.00	10,000.00
01 8000 752 0	Transfer - Activities Acct	35,000.00	0.00	0.00	35,000.00
01 8000 757 0	Transfer to Depr. Fund	0.00	0.00	0.00	0.00
01 8000 758 0	Transfer to Emp. Benefit Fund	0.00	0.00	0.00	0.00
9900 9900					
01 9900 000 0	Non-programed Expense	0.00	0.00	0.00	0.00
9930 9930					
01 9930 110 0	Cooks Salaries	82,179.00	6,840.85	14.52	70,246.51
01 9930 210 0	Social Security	6,500.00	521.09	13.97	5,591.63
01 9930 220 0	Retirement	7,500.00	675.73	15.72	6,321.32
01 9930 230 0	Health Insurance	10,000.00	570.51	11.41	8,858.98
01 9930 290 0	Long Term Disability	500.00	36.33	13.81	430.95
01 9930 291 0	Other Benefits (unemploy)	0.00	0.00	0.00	0.00
01 9930 292 0	Workmen's Comp	0.00	0.00	0.00	0.00
9990 9990					
01 9990 231 0	Cafeteria Plan -mdr	0.00	0.00	0.00	0.00
01 9990 232 0	Cafeteria Plan - Depc	0.00	0.00	0.00	0.00
01	GENERAL FUND	7,555,879.00	553,106.98	14.11	6,489,708.01

Expenditure Report by Function/Object -
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Regular; Processing Month 10/2016; Function Number 49 Records Selected; Fund Number 01

Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
01	GENERAL FUND				
1100	REGULAR INSTRUCTIONAL PROGRAMS				
01 1100 110 1	Teacher Salaries	0.00	55,197.65	0.00	(110,395.30)
01 1100 110 2	Teacher Salaries	0.00	70,539.18	0.00	(140,991.26)
01 1100 110 3	Teacher Salaries-AEC	0.00	4,007.50	0.00	(8,015.00)
01 1100 110 4	Extra Duty Salary	0.00	8,074.90	0.00	(16,185.65)
01 1100 120 1	Substitute Salaries	0.00	1,842.50	0.00	(4,097.50)
01 1100 120 2	Substitute Salaries	0.00	2,612.50	0.00	(2,612.50)
01 1100 120 3	Substitute Salaries -AEC	0.00	0.00	0.00	0.00
01 1100 130 4	Stipends	0.00	50.00	0.00	(50.00)
01 1100 140 1	Aides	0.00	7,758.02	0.00	(12,069.10)
01 1100 140 3	Aides-AEC	0.00	0.00	0.00	0.00
01 1100 141 1	Dyslexia Para	0.00	1,903.51	0.00	(2,943.75)
01 1100 210 1	Social Security	0.00	4,941.63	0.00	(9,585.56)
01 1100 210 2	Social Security	0.00	5,446.40	0.00	(10,685.93)
01 1100 210 3	Social Security -AEC	0.00	302.46	0.00	(604.92)
01 1100 210 4	Social Security	0.00	605.27	0.00	(1,209.59)
01 1100 220 1	Retirement	0.00	6,406.64	0.00	(12,387.53)
01 1100 220 2	Retirement	0.00	6,903.42	0.00	(13,798.22)
01 1100 220 3	Retirement-AEC	0.00	395.85	0.00	(791.70)
01 1100 220 4	Retirement	0.00	775.96	0.00	(1,567.37)
01 1100 230 1	Health Insurance	0.00	13,927.27	0.00	(27,806.80)
01 1100 230 2	Health Insurance	0.00	18,331.85	0.00	(36,692.34)
01 1100 230 3	Health Insurance-AEC	0.00	47.40	0.00	(94.80)
01 1100 230 4	Health Insurance	0.00	1,711.91	0.00	(3,427.81)
01 1100 240 0	Unemp/Work Comp Insurance	0.00	0.00	0.00	0.00
01 1100 283 0	Unemployment Payments	0.00	0.00	0.00	0.00
01 1100 290 1	Long Term Disability	0.00	47.55	0.00	(93.65)
01 1100 290 2	Long Term Disability	0.00	0.00	0.00	0.00
01 1100 290 3	Long Term Disability-AEC	0.00	0.00	0.00	0.00
01 1100 327 1	Leases	0.00	0.00	0.00	(4,250.59)
01 1100 327 2	Leases	0.00	0.00	0.00	0.00
01 1100 364 2	Tuition - Distance Learning	0.00	0.00	0.00	0.00
01 1100 410 1	Teaching Supplies	0.00	2,730.64	0.00	(3,390.76)
01 1100 410 2	Teaching Supplies	0.00	361.60	0.00	(778.28)
01 1100 420 1			0.00	0.00	(164.60)
01 1100 420 2			0.00	0.00	0.00
01 1100 467 1			0.00	0.00	0.00
01 1100 530 1			0.00	0.00	0.00
01 1100 530 2			0.00	0.00	0.00
01 1100 670 1			0.00	0.00	0.00
01 1100 670 2			8.90	0.00	(8.90)
01 1100 670 3			973.29	0.00	(1,123.29)
01 1100 671 2			0.00	0.00	0.00
01 1100 672 2			0.00	0.00	0.00
01 1100 673 1			0.00	0.00	(211.04)
01 1100 673 2			102.20	0.00	(610.69)
01 1100 674 2			0.00	0.00	0.00
01 1100 675 2			0.00	0.00	0.00
01 1100 676 2			0.00	0.00	0.00
01 1100 690 1	Other Expense	0.00	1,300.00	0.00	(1,895.27)
01 1100 690 2	Other Expense	0.00	1,469.75	0.00	(1,469.75)
01 1100 692 2	Student Entry Fees	0.00	0.00	0.00	0.00
1160	PROVERTY PROGRAMS				
01 1160 110 1	Teacher Salaries - Poverty	0.00	0.00	0.00	0.00
01 1160 120 1	Substitute Salaries - Poverty	0.00	0.00	0.00	0.00
01 1160 210 1	Social Security - Poverty	0.00	0.00	0.00	0.00
01 1160 220 1	Retirement - Poverty	0.00	0.00	0.00	0.00
01 1160 230 1	Health Insurance - Poverty	0.00	0.00	0.00	0.00
01 1160 290 1	Long Term Disability - Poverty	0.00	0.00	0.00	0.00
01 1160 410 1	Teaching Supplies - Poverty	0.00	0.00	0.00	0.00
01 1160 690 1	Other Expense - Poverty	0.00	0.00	0.00	0.00
1210	1210				
01 1210 110 1	Teacher Salaries - Sp. Educ.	0.00	16,539.53	0.00	(33,079.06)
01 1210 110 2	Teacher Salaries - Sp. Educ.	0.00	7,965.77	0.00	(15,931.54)
01 1210 120 1	Substitute Salaries	0.00	1,155.00	0.00	(1,485.00)
01 1210 120 2	Substitute Salaries	0.00	0.00	0.00	0.00
01 1210 140 1	Teacher Aide	0.00	9,540.06	0.00	(16,091.51)
01 1210 140 2	Teacher Aide	0.00	0.00	0.00	0.00
01 1210 210 1	Social Security	0.00	2,029.76	0.00	(3,767.34)
01 1210 210 2	Social Security	0.00	594.38	0.00	(1,188.73)
01 1210 220 1	Retirement	0.00	2,576.10	0.00	(4,857.00)

I am working on entering the expense budget numbers. I will have an updated report on Monday - Kellie

Expenditure Report by Function/Object -
Detail_KW

10/07/2016 01:32 PM

Regular; Processing Month 10/2016; Function Number 49 Records Selected; Fund Number 01

Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
01 1210 220 2	Retirement	0.00	786.83	0.00	(1,573.66)
01 1210 230 1	Health Insurance	0.00	4,176.39	0.00	(8,305.28)
01 1210 230 2	Health Insurance	0.00	2,112.57	0.00	(4,225.14)
01 1210 290 1	Long Term Disability	0.00	58.97	0.00	(129.82)
01 1210 290 2	Long Term Disability	0.00	0.00	0.00	0.00
01 1210 319 1	Other Profess. & Tech. Serv.	0.00	38,029.25	0.00	(42,474.37)
01 1210 319 2	Other Profess. & Tech. Serv.	0.00	18,810.57	0.00	(63,281.06)
01 1210 410 1	Supplies	0.00	0.00	0.00	(1,898.00)
01 1210 410 2	Supplies	0.00	0.00	0.00	(63.21)
01 1210 420 1	Textbooks	0.00	0.00	0.00	0.00
01 1210 420 2	Textbooks	0.00	0.00	0.00	0.00
01 1210 467 2	Web/Cloud Based Software	0.00	0.00	0.00	0.00
01 1210 530 1	Furniture And Equipment	0.00	0.00	0.00	0.00
01 1210 530 2	Furniture And Equipment	0.00	0.00	0.00	0.00
01 1210 670 1	Travel Or Mileage	0.00	0.00	0.00	0.00
01 1210 670 2	Travel Or Mileage	0.00	0.00	0.00	0.00
01 1210 670 3	Staff Development	0.00	100.00	0.00	(100.00)
2120	GUIDANCE SERVICES				
01 2120 110 1	Counselor's Salary	0.00	2,003.75	0.00	(4,007.50)
01 2120 110 2	Counselor's Salary	0.00	6,710.63	0.00	(13,421.26)
01 2120 210 1	Social Security	0.00	153.28	0.00	(306.56)
01 2120 210 2	Social Security	0.00	490.65	0.00	(981.30)
01 2120 220 1	Retirement	0.00	197.93	0.00	(395.86)
01 2120 220 2	Retirement	0.00	662.87	0.00	(1,325.74)
01 2120 230 1	Health Insurance	0.00	255.33	0.00	(510.66)
01 2120 230 2	Health Insurance	0.00	1,308.65	0.00	(2,617.30)
01 2120 290 1	Long Term Disability	0.00	0.00	0.00	0.00
01 2120 290 2	Long Term Disability	0.00	0.00	0.00	0.00
01 2120 410 1	Guidance Supplies	0.00	0.00	0.00	(132.98)
01 2120 410 2	Guidance Supplies	0.00	0.00	0.00	0.00
01 2120 670 1	Travel - Mileage	0.00	0.00	0.00	0.00
01 2120 670 2	Travel - Mileage	0.00	0.00	0.00	0.00
01 2120 670 3	Guidance Staff Development	0.00	0.00	0.00	0.00
01 2120 690 1	Other Expense	0.00	0.00	0.00	0.00
01 2120 690 2	Other Expense	0.00	0.00	0.00	0.00
2130	HEALTH SERVICES				
01 2130 110 0	Nurses Salary	0.00	2,688.56	0.00	(4,534.14)
01 2130 210 0	Social Security	0.00	205.67	0.00	(346.86)
01 2130 220 0	Retirement	0.00	265.57	0.00	(447.87)
01 2130 230 0	Health Insurance	0.00	0.00	0.00	0.00
01 2130 290 0	Long Term Disability	0.00	13.90	0.00	(27.80)
01 2130 313 0	Student Health Screenings	0.00	0.00	0.00	0.00
01 2130 410 0	Nurse Supplies	0.00	0.00	0.00	0.00
2212	INST STAFF TRNG AND CURR DEV				
01 2212 110 0	Technology Coordinator	0.00	5,189.63	0.00	(10,379.26)
01 2212 143 0	Technology Support Staff	0.00	5,482.56	0.00	(11,713.31)
01 2212 210 0	Technology Social Security	0.00	801.15	0.00	(1,659.54)
01 2212 220 0	Technology Retirement	0.00	1,054.18	0.00	(2,126.28)
01 2212 230 0	Technology Health Insurance	0.00	1,422.48	0.00	(2,844.96)
01 2212 290 0	Technology Long Term Disability	0.00	0.00	0.00	0.00
01 2212 410 0	Technology Supplies/Expenses	0.00	502.17	0.00	(1,515.86)
01 2212 460 0	Computer Hardware	0.00	0.00	0.00	(1,738.00)
01 2212 465 0	Technology Software	0.00	1,286.00	0.00	(3,286.00)
01 2212 560 0	Technology Capital Outlay	0.00	0.00	0.00	0.00
01 2212 670 0	Technology Travel	0.00	5,020.00	0.00	(5,020.00)
2222	SCHOOL LIBRARY SERVICES				
01 2222 110 0	Library/media Salaries	0.00	4,465.50	0.00	(8,931.00)
01 2222 120 0	Substitute Salaries	0.00	0.00	0.00	0.00
01 2222 140 0	Library Aide	0.00	0.00	0.00	0.00
01 2222 210 0	Social Security	0.00	314.93	0.00	(629.86)
01 2222 220 0	Retirement	0.00	441.09	0.00	(882.18)
01 2222 230 0	Health Insurance	0.00	1,386.92	0.00	(2,773.84)
01 2222 290 0	Long Term Disability	0.00	0.00	0.00	0.00
01 2222 410 0	Supplies	0.00	0.00	0.00	(139.49)
01 2222 430 0	Library Books & Subscriptions	0.00	1,477.55	0.00	(1,477.55)
01 2222 460 0	Computer Software	0.00	0.00	0.00	0.00
01 2222 530 0	Furniture And Equipment	0.00	0.00	0.00	0.00
01 2222 670 0	Travel - Mileage	0.00	0.00	0.00	0.00
01 2222 690 0	Other Expense	0.00	0.00	0.00	0.00
2224	EDUCATIONAL TELEVISION SERVICES				
01 2224 630 0	Distant Learning / Internet	0.00	0.00	0.00	0.00
2310	BOARD OF EDUCATION				

Expenditure Report by Function/Object -
Detail_KW

10/07/2016 01:32 PM

Regular; Processing Month 10/2016; Function Number 49 Records Selected; Fund Number 01

Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
01 2310 318 0	Contracted Services	0.00	0.00	0.00	0.00
01 2310 341 0	Liability Insurance-WorkComp	0.00	0.00	0.00	0.00
01 2310 350 0	Advertising/printing	0.00	2,733.74	0.00	(4,840.98)
01 2310 410 0	Supplies	0.00	0.00	0.00	0.00
01 2310 630 0	Dues And Fees	0.00	504.00	0.00	(504.00)
01 2310 670 0	Travel Expense & Mileage	0.00	0.00	0.00	0.00
01 2310 690 0	BOE Expense	0.00	0.00	0.00	0.00
2320	EXECUTIVE ADMINISTRATION				
01 2320 105 0	Administrator's Salary	0.00	9,500.00	0.00	(19,000.00)
01 2320 130 0	Cell Stipend	0.00	82.50	0.00	(165.00)
01 2320 140 0	Clerical Salaries	0.00	4,140.29	0.00	(8,626.69)
01 2320 210 0	Social Security	0.00	993.35	0.00	(2,013.18)
01 2320 220 0	Retirement	0.00	1,347.36	0.00	(2,728.91)
01 2320 230 0	Health Insurance	0.00	1,894.23	0.00	(3,788.46)
01 2320 290 0	Long Term Disability	0.00	16.37	0.00	(32.74)
01 2320 410 0	Supplies	0.00	372.00	0.00	(372.00)
01 2320 460 0	Computer Software	0.00	8,132.37	0.00	(8,132.37)
01 2320 530 0	Furniture And Equipment	0.00	0.00	0.00	(601.00)
01 2320 560 0	Computer Hardware	0.00	0.00	0.00	0.00
01 2320 630 0	Dues And Fees	0.00	0.00	0.00	(25.00)
01 2320 670 0	Travel - Mileage	0.00	33.76	0.00	(338.10)
01 2320 690 0	Other Expense	0.00	0.00	0.00	0.00
2400	OFFICE OF PRINCIPAL				
01 2400 110 1	Head Principal Salary	0.00	6,433.33	0.00	(12,866.66)
01 2400 110 2	Asst Principal Salary	0.00	6,450.40	0.00	(12,900.80)
01 2400 140 1	Head Principal Clerical Salaries	0.00	5,979.67	0.00	(12,358.00)
01 2400 140 2	Asst Principal Clerical Salaries	0.00	2,926.01	0.00	(5,968.21)
01 2400 210 1	Head Social Security	0.00	921.82	0.00	(1,874.14)
01 2400 210 2	Asst Social Security	0.00	695.70	0.00	(1,400.29)
01 2400 220 1	Head Retirement	0.00	1,226.13	0.00	(2,491.64)
01 2400 220 2	Asst Retirement	0.00	926.19	0.00	(1,863.85)
01 2400 230 1	Head Health Insurance	0.00	2,236.12	0.00	(4,472.24)
01 2400 230 2	Asst Health Insurance	0.00	2,068.85	0.00	(4,137.70)
01 2400 290 1	Head Long Term Disability	0.00	24.51	0.00	(49.02)
01 2400 290 2	Asst Long Term Disability	0.00	13.28	0.00	(26.56)
01 2400 410 1	Head Supplies	0.00	1,215.12	0.00	(1,215.12)
01 2400 410 2	Asst Supplies	0.00	0.00	0.00	0.00
01 2400 630 1	Head Dues & Fees	0.00	0.00	0.00	(335.00)
01 2400 630 2	Asst Dues & Fees	0.00	0.00	0.00	0.00
01 2400 670 1	Head Meals & Mileage	0.00	0.00	0.00	(265.00)
01 2400 670 2	Asst Meals & Mileage	0.00	0.00	0.00	(402.88)
01 2400 690 1	Head Other Expenses	0.00	0.00	0.00	0.00
01 2400 690 2	Asst Other Expenses	0.00	0.00	0.00	0.00
2510	GENERAL ADMIN-BUSINESS SERVICE				
01 2510 140 0	Concession Stand Salaries	0.00	1,032.31	0.00	(1,139.75)
01 2510 210 0	Social Security	0.00	78.98	0.00	(87.20)
01 2510 220 0	Retirement	0.00	101.97	0.00	(112.58)
01 2510 290 0	Long Term Disability	0.00	3.77	0.00	(4.62)
01 2510 315 0	Audit / Budget	0.00	0.00	0.00	0.00
01 2510 318 0	Contracted Business Services	0.00	0.00	0.00	0.00
01 2510 381 0	Postage	0.00	186.41	0.00	(353.89)
01 2510 382 0	Telephone	0.00	888.07	0.00	(1,979.83)
01 2510 530 0	Furniture And Equipment	0.00	0.00	0.00	0.00
01 2510 690 0	Other Expense	0.00	0.00	0.00	0.00
2520	VEHICLE ACQUISITION AND MAINTENANCE				
01 2520 550 0	Vehicle Aquisition (non pupil)	0.00	3,000.00	0.00	(3,000.00)
2610	2610				
01 2610 140 0	Custodial Salaries	0.00	17,864.36	0.00	(39,450.48)
01 2610 210 0	Social Security	0.00	1,338.77	0.00	(2,961.33)
01 2610 220 0	Retirement	0.00	1,734.58	0.00	(3,504.09)
01 2610 230 0	Health Insurance	0.00	4,107.05	0.00	(8,354.43)
01 2610 290 0	Long Term Disability	0.00	73.36	0.00	(151.78)
01 2610 321 0	Fuel	0.00	0.00	0.00	0.00
01 2610 322 0	Electricity	0.00	10,248.84	0.00	(18,470.99)
01 2610 323 0	Water And Sewer	0.00	0.00	0.00	(55.00)
01 2610 324 0	Garbage	0.00	426.70	0.00	(853.40)
01 2610 410 0	Supplies	0.00	5,175.76	0.00	(11,992.09)
01 2610 480 0	Building Maint/Operations	0.00	0.00	0.00	(4,940.35)
01 2610 500 0	Bldg Impr/Rep Capital Outlay	0.00	0.00	0.00	0.00
01 2610 530 0	Furniture And Equipment	0.00	0.00	0.00	0.00
01 2610 670 0	Travel - Mileage	0.00	0.00	0.00	0.00
01 2610 690 0	Other Expense	0.00	0.00	0.00	0.00

Expenditure Report by Function/Object -
Detail_KW

10/07/2016 01:32 PM

Regular; Processing Month 10/2016; Function Number 49 Records Selected; Fund
Number 01

Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
2615 2615					
01 2615 318 0	Contracted Repair Services	0.00	1,599.57	0.00	(2,107.44)
2620 2620					
01 2620 328 0	Property Insurance	0.00	0.00	0.00	0.00
01 2620 530 0	Furniture And Equipment	0.00	0.00	0.00	0.00
01 2620 690 0	Other Expense-upkeep	0.00	0.00	0.00	0.00
2750	REGULAR PUPIL TRANSPORTATION				
01 2750 140 0	Bus Drivers Salaries	0.00	14,936.26	0.00	(26,566.48)
01 2750 210 0	Social Security	0.00	1,121.41	0.00	(1,990.79)
01 2750 220 0	Retirement	0.00	1,471.68	0.00	(2,580.95)
01 2750 230 0	Health Insurance	0.00	2,443.83	0.00	(4,809.94)
01 2750 240 0	Workmen's Compensation	0.00	0.00	0.00	0.00
01 2750 283 0	Unemployment Payments	0.00	0.00	0.00	0.00
01 2750 290 0	Long Term Disability	0.00	77.60	0.00	(154.85)
01 2750 336 0	Gas And Oil	0.00	2,554.57	0.00	(5,096.08)
01 2750 337 0	Tires And Parts	0.00	1,480.68	0.00	(1,480.68)
01 2750 338 0	Bus Repairs	0.00	2,274.19	0.00	(3,260.15)
01 2750 540 0	Bus Acquisition	0.00	0.00	0.00	0.00
01 2750 550 0	Vehicle Acquisition (pupil, not bus)	0.00	0.00	0.00	0.00
01 2750 670 0	Meals - Lodging	0.00	230.45	0.00	(230.45)
01 2750 690 0	Other Expense	0.00	0.00	0.00	(250.00)
2760	SCHOOL AGE SPEC ED TRANSPORT				
01 2760 140 0	Sped Transportation Salaries	0.00	1,465.14	0.00	(2,102.64)
01 2760 210 0	Social Security	0.00	111.78	0.00	(160.27)
01 2760 220 0	Retirement	0.00	144.73	0.00	(207.70)
01 2760 230 0	Health Insurance	0.00	0.00	0.00	0.00
01 2760 290 0	Long Term Disability	0.00	6.12	0.00	(11.52)
01 2760 332 0	Mileage to Parents	0.00	0.00	0.00	0.00
01 2760 333 0	Sped Transportation	0.00	351.50	0.00	(513.50)
3135 3135					
01 3135 110 1	High Ability Learners	0.00	0.00	0.00	0.00
01 3135 210 1	Social Security	0.00	0.00	0.00	0.00
01 3135 220 1	Retirement	0.00	0.00	0.00	0.00
01 3135 230 1	Health Insurance	0.00	0.00	0.00	0.00
01 3135 240 1	Inservice - Travel	0.00	0.00	0.00	0.00
01 3135 290 1	Long Term Disability	0.00	0.00	0.00	0.00
01 3135 410 1	Supplies	0.00	0.00	0.00	0.00
01 3135 460 1	High Ability Software	0.00	0.00	0.00	0.00
01 3135 530 1	Furniture & Equipment	0.00	0.00	0.00	0.00
3185 3185					
01 3185 110 1	Early Childhood Salary	0.00	4,659.28	0.00	(9,296.53)
01 3185 120 1	EC Substitute Salaries	0.00	0.00	0.00	0.00
01 3185 140 1	EC Early Childhood Aide	0.00	1,632.20	0.00	(1,632.20)
01 3185 210 1	EC Social Security	0.00	479.62	0.00	(834.37)
01 3185 220 1	EC Retirement	0.00	619.29	0.00	(1,077.35)
01 3185 230 1	EC Health Insurance	0.00	959.54	0.00	(1,919.08)
01 3185 290 1	EC Long Term Disability	0.00	7.89	0.00	(7.89)
01 3185 410 1	EC Supplies	0.00	0.00	0.00	(281.70)
01 3185 530 1	EC Furniture & Equipment	0.00	0.00	0.00	0.00
01 3185 670 1	EC Travel - Mileage	0.00	100.00	0.00	(100.00)
3511 3511					
01 3511 410 0	Grant Writer Supplies	0.00	0.00	0.00	0.00
01 3511 460 0	Grant Writer Software	0.00	0.00	0.00	0.00
01 3511 670 0	GW Inservice & Mileage	0.00	0.00	0.00	0.00
3516 3516					
01 3516 410 0	Character Ed Supplies	0.00	0.00	0.00	0.00
3540	STATE EARLY CHILDHOOD				
01 3540 110 1	Sixpence Salaries	0.00	5,515.20	0.00	(11,071.40)
01 3540 210 1	Social Security	0.00	411.79	0.00	(826.72)
01 3540 220 1	Retirement	0.00	544.78	0.00	(1,093.61)
01 3540 230 1	Health Insurance	0.00	565.36	0.00	(1,130.72)
01 3540 290 1	Long Term Disability	0.00	17.00	0.00	(34.00)
01 3540 319 1	Sixpence Expenses	0.00	0.00	0.00	0.00
01 3540 410 1	Supplies	0.00	103.34	0.00	(103.34)
01 3540 530 1	Furniture and Equipment	0.00	0.00	0.00	0.00
01 3540 670 1	Travel / Staff Development	0.00	585.68	0.00	(1,069.02)
4201 4201					
01 4201 110 1	Salaries - Ch. 1 (current Fy)	0.00	11,280.85	0.00	(22,671.70)
01 4201 120 1	Substitute Salaries	0.00	220.00	0.00	(220.00)
01 4201 140 1	Teacher Aide Salaries	0.00	0.00	0.00	0.00
01 4201 210 1	Social Security	0.00	846.02	0.00	(1,682.58)
01 4201 220 1	Retirement	0.00	1,114.30	0.00	(2,228.60)

Expenditure Report by Function/Object -
Detail_KW

10/07/2016 01:32 PM

Regular; Processing Month 10/2016; Function Number 49 Records Selected; Fund Number 01

Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
01 4201 230 1	Health Insurance	0.00	3,302.94	0.00	(6,605.88)
01 4201 290 1	Long Term Disability	0.00	0.00	0.00	0.00
01 4201 410 1	Teaching Supplies	0.00	600.09	0.00	(655.01)
01 4201 460 1	Computer Software	0.00	3,612.83	0.00	(3,612.83)
01 4201 530 1	Furniture & Equipment	0.00	0.00	0.00	0.00
01 4201 560 1	Computer Hardware	0.00	0.00	0.00	0.00
01 4201 670 1	Inservice/travel/parent	0.00	0.00	0.00	0.00
01 4201 680 1	Title I - Staff Accountability	0.00	0.00	0.00	0.00
01 4201 690 1	Other Expenses	0.00	0.00	0.00	0.00
4402	IDEA PART B(611) BASE ALLOC TRANS				
01 4402 210 1	SPED BAF - Fica	0.00	0.00	0.00	0.00
01 4402 220 1	SPED BAF - Retire	0.00	0.00	0.00	0.00
01 4402 230 1	Sped BAF - BCBS	0.00	0.00	0.00	0.00
01 4402 290 1	SPED BAF - LTD	0.00	0.00	0.00	0.00
01 4402 319 1	Sped BAF	0.00	0.00	0.00	0.00
4404	IDEA PART B(611) BASE ALLOC BIRTH TO 4				
01 4404 110 1	IDEA Part B Base Salary (prek BAF)	0.00	0.00	0.00	0.00
01 4404 140 1	IDEA Part B Base Aide (prek BAF)	0.00	0.00	0.00	0.00
01 4404 210 1	IDEA Part B Base Soc.Sec. (prek BA	0.00	0.00	0.00	0.00
01 4404 220 1	IDEA Part B Base Ret. (prek BAF)	0.00	0.00	0.00	0.00
01 4404 230 1	IDEA Part B Base Ins. (prek BAF)	0.00	0.00	0.00	0.00
01 4404 290 1	IDEA Part B Base LTD (prek BAF)	0.00	0.00	0.00	0.00
01 4404 319 1	IDEA Part B Professional Services B	0.00	268.88	0.00	(4,856.76)
01 4404 550 1	IDEA Part B - Vehicle Aq.	0.00	0.00	0.00	0.00
4406	IDEA PRESCHOOL(619) BASE ALLOC				
01 4406 319 1	IDEA Preschool Prf Serv	0.00	2,473.17	0.00	(2,473.17)
4410	IDEA ENROLLMENT/POVERTY				
01 4410 140 1	IDEA E/P - Salaries	0.00	0.00	0.00	0.00
01 4410 319 1	IDEA E/P Contracted Services	0.00	0.00	0.00	0.00
01 4410 410 1	IDEA E/P Supplies	0.00	0.00	0.00	0.00
01 4410 560 1	Sped Idea - Computer Hard.	0.00	0.00	0.00	0.00
4411	IDEA PART B EARLY INTERVENING SERVICES				
01 4411 410 1	IDEA Part B-Early Interven. (Rtl)	0.00	0.00	0.00	0.00
4412	IDEA PART B PROPORTIONATE SHARE				
01 4412 319 1	IDEA Prof. Services	0.00	0.00	0.00	0.00
4455	4455				
01 4455 319 1	Medicaid Contracted Services	0.00	0.00	0.00	0.00
4900	OTHER FEDERAL EXPENDITURES				
01 4900 410 1	Drug Education - Supplies	0.00	0.00	0.00	0.00
5690	5690				
01 5690 690 0	Non-Revenue Rec to Exp	0.00	93.00	0.00	(93.00)
6000	SUMMER SCHOOL				
01 6000 110 2	Driver's Education Salary	0.00	0.00	0.00	0.00
01 6000 210 2	Social Security	0.00	0.00	0.00	0.00
01 6000 220 2	Retirement	0.00	0.00	0.00	0.00
01 6000 290 2	Long Term Disability	0.00	0.00	0.00	0.00
01 6000 336 2	Gas And Oil - Drivers Educ.	0.00	0.00	0.00	0.00
01 6000 338 2	Repairs	0.00	0.00	0.00	0.00
8000	TRANSFERS (OUTGOING)				
01 8000 750 0	Transfer Lunch (district)	0.00	0.00	0.00	0.00
01 8000 752 0	Transfer - Activities Acct	0.00	0.00	0.00	0.00
01 8000 757 0	Transfer to Depr. Fund	0.00	0.00	0.00	0.00
01 8000 758 0	Transfer to Emp. Benefit Fund	0.00	0.00	0.00	0.00
9900	9900				
01 9900 000 0	Non-programed Expense	0.00	0.00	0.00	0.00
9930	9930				
01 9930 110 0	Cooks Salaries	0.00	6,840.85	0.00	(11,932.49)
01 9930 210 0	Social Security	0.00	521.09	0.00	(908.37)
01 9930 220 0	Retirement	0.00	675.73	0.00	(1,178.68)
01 9930 230 0	Health Insurance	0.00	570.51	0.00	(1,141.02)
01 9930 290 0	Long Term Disability	0.00	36.33	0.00	(69.05)
01 9930 291 0	Other Benefits (unemploy)	0.00	0.00	0.00	0.00
01 9930 292 0	Workmen's Comp	0.00	0.00	0.00	0.00
9990	9990				
01 9990 231 0	Cafeteria Plan -mdr	0.00	0.00	0.00	0.00
01 9990 232 0	Cafeteria Plan - Depc	0.00	0.00	0.00	0.00
01	GENERAL FUND	0.00	553,106.98	0.00	(1,066,170.99)

Revenue Summary Report
Processing Month: 09/2016
Regular; Processing Month 09/2016

Fund: 01 GENERAL FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 1110	Local DistrictTaxes	5,791,179.00	1,279,990.51	1,279,990.51	22.10	4,511,188.49
01 1115	Carline Tax	5,000.00	2,492.09	2,492.09	49.84	2,507.91
01 1120	Public Power Dist. Sales Tax	0.00	0.00	0.00	0.00	0.00
01 1125	Motor Vehicle Tax	250,000.00	21,070.16	21,070.16	8.43	228,929.84
01 1210	Tuition From Other Districts-Reg Ed	0.00	0.00	0.00	0.00	0.00
01 1215	Tuition from Educational Entities	2,500.00	0.00	0.00	0.00	2,500.00
01 1250	Summer School Tuition	1,000.00	0.00	0.00	0.00	1,000.00
01 1270	Preschool Tuition Fees	10,000.00	675.00	675.00	6.75	9,325.00
01 1310	Transportation Recd-Reg Ed	0.00	0.00	0.00	0.00	0.00
01 1330	Transport from Other Districts-SPED	0.00	0.00	0.00	0.00	0.00
01 1410	Interest Earned	0.00	0.00	0.00	0.00	0.00
01 1610	Local License Fees	4,700.00	0.00	0.00	0.00	4,700.00
01 1620	City- Police Court Fines	0.00	0.00	0.00	0.00	0.00
01 1810	Community Service Activities	0.00	0.00	0.00	0.00	0.00
01 1910	Rental Of School Facilities	0.00	0.00	0.00	0.00	0.00
01 1920	Contributions/Donations	0.00	0.00	0.00	0.00	0.00
01 1925	Foundation Grant Receipts	1,500.00	12.50	12.50	0.83	1,487.50
01 1990	Other Local Revenue	5,000.00	504.00	504.00	10.08	4,496.00
01 1991	Laptop Fees	5,000.00	3,010.00	3,010.00	60.20	1,990.00
01 2110	County Fines & Licence Fees	45,000.00	5,136.12	5,136.12	11.41	39,863.88
01 2130	Other County Sources	1,000.00	0.00	0.00	0.00	1,000.00
01 2210	ESU Receipts	11,000.00	53.83	53.83	0.49	10,946.17
01 3110	State Aid	0.00	0.00	0.00	0.00	0.00
01 3120	SPED School Age (SA)	430,000.00	0.00	0.00	0.00	430,000.00
01 3121	BAF SPED	0.00	0.00	0.00	0.00	0.00
01 3125	SPED Transportation (SA)	30,000.00	0.00	0.00	0.00	30,000.00
01 3130	Homestead Exemption	110,000.00	0.00	0.00	0.00	110,000.00
01 3131	Relief To Property Taxpayers	150,000.00	0.00	0.00	0.00	150,000.00
01 3133	Nameplate Capacity Tax (windmills)	85,000.00	0.00	0.00	0.00	85,000.00
01 3135	High Ability Learners	5,000.00	0.00	0.00	0.00	5,000.00
01 3145	Enrollment Option Transport	0.00	0.00	0.00	0.00	0.00
01 3180	Pro Rate Motor Vehicle	11,000.00	3,062.14	3,062.14	27.84	7,937.86
01 3185	Early Childhood	0.00	0.00	0.00	0.00	0.00
01 3200	State Apportionment	61,000.00	0.00	0.00	0.00	61,000.00
01 3300	In-lieu Of School Land Tax	0.00	0.00	0.00	0.00	0.00
01 3540	Sixpence Grant Receipts	75,000.00	27,553.70	27,553.70	36.74	47,446.30
01 3990	Other State Receipts	0.00	0.00	0.00	0.00	0.00
01 4200	Chapter 1 - Current Year	87,000.00	0.00	0.00	0.00	87,000.00
01 4404	IDEA Part B Base thru 4	100,000.00	0.00	0.00	0.00	100,000.00
01 4405	IDEA Part B Suppl thru 4	0.00	0.00	0.00	0.00	0.00
01 4406	IDEA Base Age 3 & 4	0.00	0.00	0.00	0.00	0.00
01 4410	IDEA Enroll Poverty	50,000.00	0.00	0.00	0.00	50,000.00
01 4411	IDEA Part B Early Inter K-12	0.00	0.00	0.00	0.00	0.00
01 4412	IDEA Part B Proport. 3-21	0.00	0.00	0.00	0.00	0.00
01 4450	Medicaid in Public Schools	0.00	0.00	0.00	0.00	0.00
01 4455	MEDICAID ADMINSTRATIVE ACTIVITIES	15,000.00	5,227.60	5,227.60	34.85	9,772.40
01 4500	Title 8 (impact Aid)	0.00	0.00	0.00	0.00	0.00
01 4620	Flood Control	10,000.00	0.00	0.00	0.00	10,000.00
01 4700	Perkins Grant	0.00	0.00	0.00	0.00	0.00
01 4850	E-Rate Universal Service	1,500.00	0.00	0.00	0.00	1,500.00
01 4990	School Technology Fund Grant	0.00	0.00	0.00	0.00	0.00
01 4992	REAP Grants	0.00	0.00	0.00	0.00	0.00
01 5300	Insurance Refunds/Adjustments	5,000.00	752.00	752.00	15.04	4,248.00
01 5400	Sale Of Property	53,000.00	0.00	0.00	0.00	53,000.00
01 5500	Transfers From Funds	150,000.00	6,585.10	6,585.10	4.39	143,414.90

Revenue Summary Report
Processing Month: 09/2016
Regular; Processing Month 09/2016

Fund: 01 GENERAL FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 5610	Cash From Dissolved Districts	0.00	0.00	0.00	0.00	0.00
01 5690	Other Non-revenue Receipt	2,000.00	2,704.68	2,704.68	135.23	(704.68)
01 9000	Non-programmed Receipts	0.00	0.00	0.00	0.00	0.00
	Fund Total:	7,563,379.00	1,358,829.43	1,358,829.43	17.97	6,204,549.57

Account Balances - As of 9/30/2016

As of 9/30/2016

10/5/2016

Page 1

Account	9/30/2016 Balance
Bank Accounts	
Activity Acct COD #xxx641	5,731.55
Activity Fund Ck - SBTR	101,293.51
Back Pack Program - SBTR #xx-64013	1,631.70
Bond Acct - ANB #xx16185	55,886.26
Breakfast&Lunch Program - SBTR	23,377.34
Building Ck Acct - ANB #xx0640	221,642.66
Depreciation - ANB #xx73541	140,288.91
Employee Benefit Fund Ck - ANB #xx18567	9,867.98
Employee Beneift Fund - ANB #xx87455	190,030.15
Flex Plan -ANB#xx44531	13,965.40
General COD - SBTR #xx0199	15,769.28
General COD - SBTR #xx0909	63,296.35
General COD - TierOne #xx97395	39,156.00
General Fund Acct - ANB #xx2567	2,083,553.46
Office Acct - ANB #xx83638	4,442.27
Payroll Ck - ANB #xx2648	116,916.63
QCUP Ck - ANB #xx2583	340,005.71
Student Fees -ANB #xx35156	5,262.37
Unemployment Ck - ANB #xx2680	297.19
TOTAL Bank Accounts	3,432,414.72
OVERALL TOTAL	3,432,414.72



Superintendent Sherri Edmundson
P 402-862-2235 F 402-862-3135

Principal Lisa Othmer
Assistant Principal Kari Lottman
P 402-862-2151 F 402-862-2152

810 Central Ave, Humboldt, NE 68376

Lisa Othmer
K-12 Principal
October 6th, 2016

Student Enrollment

Student enrollment PK-12 has increased from 365 students to 370. Those newly enrolled include one alternative education student and 4 new high school students.

Parent Teacher Conferences

The elementary turnout was steady the total average PK-6 was approximately 80%. Secondary attendance averaged about 49%. Both of those numbers are typical for fall conferences. This year teachers in grade K-3 hosted parent teacher conferences in their classrooms. Feedback indicates that it was well received. Parents appreciated the confidentiality and being able to see the classrooms.

School Improvement

The school improvement team attended a two day workshop at ESU3 in Omaha on October 3rd and 4th. The first day we had the opportunity to review changes in the process and how it will tie in with the new AQUESST accountability system we also looked at using data analysis for continuous school improvement, data analysis tools and Gogolio (an electronic way to organize evidence). The second day was spent on the changes in the AdvancED accreditation process. There have been several changes that the administration will discuss and then will be shared with the board in months to come. The next step for us is hosting a vision and mission statement review. We have tentatively set December 8th, 2016 with ESU4 as the date to guide us through this process.

Marzano

We have moved forward with purchasing the IObservation platform for the Marzano evaluation tool. Mrs. Lottman, Mrs. Withers and I attended the initial webinar with Learning Sciences International. The spreadsheet with all certified staff was sent to them to load into the platform and we are waiting to hear back from them on our next training date. I will keep you updated as we move through the process.

Student Activities

Congratulations to coach Helms and the girls' golf team on winning their district. Best of luck to them as they head off to the state meet. Homecoming week is in full stride we had some great hall decorations this year. This is the first year since I have been principal that the freshman have won the hall decorating contest. They put in some extra hours and it really paid off! HTRS staff and students have had a great time with the dress up activities throughout the week. The royal court will be presented after the FB game on Friday and the 2016 homecoming royalty will be announced.

Class Rank Policy #6008

Please review class rank policy #6008. This current policy dictates that the class rank decision is based on the numeric percentage grade point average. Now that we have weighted classes based on a 5 point grade scale, the numeric percentage does not reflect the weighted classes. The class of 2017 is the first group of students that this change in policy will affect because we grandfathered those that had grades adjusted with the 105% calculation. I am asking that you make a decision about this current policy if there is to be a change, this decision needs to come swiftly so that we have adequate time to inform students and parents of the change.. If we calculate class rank based on straight GPA this significantly changes student standings. I have enclosed a sample of the calculation so that you can see the difference it makes. When you consider this decision of whether or not to change the policy, please consider our mission, vision, and belief statements that reflect the following philosophy:

Mission

“Family, educators and community united in providing quality education for lifelong learning in a changing world.”

Vision and Belief Statements

HTRS Public Schools...collectively leading and empowering students to change the world through enriched learning and multi-faceted pathways.

We Believe.....

- students learn best in a safe, respectful and motivating environment
- learning is a cooperative effort among all stakeholders (communication)
- a rigorous curriculum and high expectations enable students to learn, unlearn and relearn in preparation for an ever-changing world of opportunity.

School: HTRS - High School Term: 16-17 Semester 1

Class Ranking for Grade 12

Cum GPA

10/05/2016 - HTRS - High School

Rank	Student #	Name	GPA	Percentile
1.	10167	A	98.8596	2.50
2.	10173	B	97.5304	5.00
3.	10166	C	97.4994	7.50
4.	10151	D	97.4633	10.00
5.	10149	E	97.0487	12.50
6.	10426	F	96.8481	15.00
7.	10170	G	96.7572	17.50
8.	10193	H	96.6967	20.00
9.	10424	I	96.4763	22.50
10.	10155	J	95.0415	25.00
11.	10157		94.9886	27.50
12.	10168		94.7111	30.00
13.	10162		94.6531	32.50
14.	10169		94.0831	35.00
15.	10272		93.9868	37.50
16.	10271		93.7712	40.00
17.	10152		93.5994	42.50
18.	10153		92.6174	45.00
19.	10431		92.2881	47.50
20.	10165		92.2127	50.00
21.	10154		92.0828	52.50
22.	10160		91.7289	55.00
23.	10832		90.8537	57.50
24.	10777		90.6281	60.00
25.	10164		90.2119	62.50
26.	10623		89.7898	65.00
27.	10172		89.2402	67.50
28.	10156		89.1303	70.00
29.	10146		86.3583	72.50
30.	10691		85.8023	75.00
31.	10423		85.4411	77.50
32.	10253		85.1949	80.00
33.	10150		84.1072	82.50
34.	10158		83.8278	85.00
35.	11198		83.2667	87.50
36.	11125		81.4918	90.00
37.	10526		77.0187	92.50
38.	10597		42.655	95.00
39.	10454		0	97.50

School: HTRS - High School Term: 16-17 Semester 1

Class Ranking for Grade 12

4.0 GPA

10/05/2016 - HTRS - High School

Rank	Student #	Name	GPA	Percentile
1.	D		4.349	2.50
2.	F		4.3393	5.00
3.	E		4.3207	7.50
4.	H		4.3163	10.00
5.	C		4.3085	12.50
6.	A		4.2778	15.00
7.	G		4.245	17.50
8.	L		4.2389	20.00
9.	I		4.2135	22.50
10	B		4.2135	22.50
11.			4.1845	27.50
12.			4.13	30.00
13.			4.1106	32.50
14.			4.0469	35.00
15.			4.0053	37.50
16.			3.9951	40.00
17.			3.9884	42.50
18.			3.97	45.00
19.			3.8617	47.50
20.			3.8245	50.00
21.			3.8198	52.50
22.			3.7656	55.00
23.			3.75	57.50
24.			3.6298	60.00
25.			3.5643	62.50
26.			3.4464	65.00
27.			3.3967	67.50
28.			3.3798	70.00
29.			3.25	72.50
30.			3.1848	75.00
31.			3.093	77.50
32.			3.0365	80.00
33.			2.7738	82.50
34.			2.75	85.00
35.			2.7337	87.50
36.			2.6987	90.00
37.			2.4722	92.50
38.			1.32	95.00
39.			0	97.50



Board Report October, 2016

Kari Lottman
Assistant Pincipal

Special Education Update:

I have been working on the special education October report for the Nebraska Department of Education. We report the total number of student on our roster as of September 30. Currently, we are serving 90 students ages 0-21 years old in some capacity through our special education department and coordinating services personnel. An example of some of the services we offer include: speech/language therapy, occupational therapy, physical therapy, hearing specialist, assistive technology specialist, academic assistance, behavior assistance and Autism specialist.

Aesop Update:

Aesop can run a report that helps us track absences. The Aesop has tracked 163 certified teacher absences so far this year as of Friday, Oct. 7. Staff has been in attendance 42 days. We have utilized 107 subs and filled 56 absences in house with staff. Most of the absences we have filled in house have been partial day absences when a staff member has taken less than a half-a-day off. Three of the 107 absences were needing a substitute and were unable to be filled because no subs were available, so they ended up being covered in house. The absences reasons include: sick leave, bereavement, professional, personal, civil and activity. The system has saved us a huge amount of time calling subs!

M.A.P.S. Testing Update:

We have finished with the MAPS testing process with the exception of make up tests. We had a pretty smooth testing process this time. We will be looking at ways to streamline the process even more for winter testing.

Title 1 Update:

The Title 1 teachers met and have begun the process of self-evaluation for our school wide program. We have been looking at scheduling and ways to better serve all students. We also have been brain-storming ideas how to better involve parents of our students in their education. We will have our program approved this spring and want our evaluation to reflect how we have grown into a successful school wide program.

STATE OF NEBRASKA
 GAME AND PARKS COMMISSION
 LAND AND WATER CONSERVATION FUND
 PROJECT AGREEMENT
 (33-129/7-83)

Game & Parks Commission
 RECEIVED
 JUN 12 1985
 Planning & Programming Division

Political Subdivision	Project Number
Table Rock Schools	31-00731
Project Title	
Ballfield Lighting Replacement	
Project Period	
5/23/85 to 12/31/85	
Project Scope (Description of the Project)	

The Table Rock School, District 23, will renovate the existing sports and playfields.

Project Cost:

Total Cost	\$ <u>34,000.00</u>
Fund Support Ceiling	
Federal	
Percent	<u>50</u>
Amount	\$ <u>17,000.00</u>
State	
Percent	<u>-0-</u>
Amount	\$ <u>-0-</u>

The following are hereby incorporated into this agreement:

1. General Provisions
2. Project Application and Attachments

By virtue of authority contained in Sections 37-427 to 37-249 inclusive, Revised Statutes of Nebraska, the State of Nebraska, represented by the Nebraska Game and Parks Commission, hereinafter referred to as the State or the Commission does on this day hereby enter into an agreement with Table Rock School hereinafter referred to as the Political Subdivision for the purposes of executing and administering the provisions of the Land and Water Conservation Fund Act of 1965, P.L. 88-578 (78 Stat. 897), hereinafter referred to as the Act, as applicable to agreements of this nature.

In consideration of the covenants of the Political Subdivision as hereinafter set forth, including such project plans, specifications, and estimates as may be attached hereto and made a part of this agreement, the State hereby agrees to obligate to the Political Subdivision the amount of money specified herein, and when funds are available, to reimburse the Political Subdivision that portion of the obligation which is required to pay the State's share of the cost of the project stage based on the percentage of assistance herein described, and to pay the Political Subdivision all appropriate federal funds received for project expenditures.

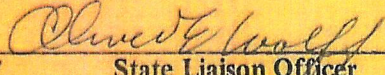
The Political Subdivision agrees to execute the project stage as set forth herein in a timely and businesslike manner for the purposes intended and in accord with the following terms, conditions, and covenants:

SPECIAL PROVISIONS


The following special project terms and conditions were added to this agreement before it was signed by the parties hereto:

In witness whereof, the parties hereto have executed this agreement as of the date entered on the first page hereof and the covenants herein shall extend to and be binding upon the successors of the parties to this agreement.

THE STATE OF NEBRASKA

By  Date 6/10/85
State Liaison Officer
Nebraska Game and Parks Commission

POLITICAL SUBDIVISION

Table Rock School, District 23 Date 6-11-85
Sponsor
 Title Supt
Signature

LAND AND WATER CONSERVATION FUND PROJECT AGREEMENT

General Provisions

Part I - Definitions

- A. The term "project" means the conditions outlined in the project agreement.
- B. The term "Manual" as used herein means the Land and Water Conservation Fund Manual.
- C. The term "State" as used herein means the State of Nebraska.
- D. The term "Commission" as used herein means the Nebraska Game and Parks Commission.
- E. The term "NPS" as used herein means the National Park Service, United States Department of the Interior.

Part II - Continuing Assurances

The parties to the project agreement specifically recognize that the Land and Water Conservation Fund assistance project creates an obligation to maintain the property described in the project agreement consistent with the Land and Water Conservation Fund Act and the following requirements.

Further, it is acknowledged intent of the parties hereto that recipients of assistance will use moneys granted hereunder for the purposes of this program, and that assistance granted from the Fund will result in a net increase, commensurate at least with the Federal cost-share, in a participant's outdoor recreation. It is intended by both parties hereto that assistance from the Fund will be added to, rather than replace or be substituted for, State and local outdoor recreation funds.

- A. The Political Subdivision agrees, as recipient of this assistance, that it will meet the following specific requirements and the terms of the project agreement.
- B. The Political Subdivision agrees that the property described in the project agreement and the dated project boundary map made part of that agreement is being acquired or developed with Land and Water Conservation Fund assistance, or is integral to such acquisition or development, and that, without the approval of the Nebraska Game and Parks Commission, it shall not be converted to other than public outdoor recreation use but shall be maintained in public outdoor recreation in perpetuity or for the term of the lease in the case of leased property. The Commission shall approve such conversion only if it is in accord with the then existing comprehensive statewide outdoor recreation plan and only upon such conditions as deemed necessary to assure the substitution of other recreation properties of at least equal fair market value and of reasonably equivalent usefulness and location. This replacement land becomes subject to the same conditions regarding use for outdoor recreation purposes as stated above. The approval of conversion shall be by written consent of the Commission. Prior to the completion of this project, the Political Subdivision and the Commission may mutually alter the area described in the project agreement and the dated project boundary map to provide the most satisfactory public outdoor recreation unit, except that acquired parcels must be maintained in outdoor recreation use.

In the event, the Commission provides Land and Water Conservation Fund assistance for the acquisition and/or development of property subject to reversionary interests with full knowledge of those reversionary interests, conversion of said property to other than public outdoor recreation uses as a result of such reversionary interest being exercised is approved. In receipt of this approval, the Political Subdivision agrees to notify the Commission of the conversion as soon as possible and to seek approval of replacement property in accord with the conditions set forth in these provisions. The Political Subdivision further agrees to effectuate such replacement within a reasonable period of time, acceptable to the Commission, after the conversion of property takes place. These provisions are also applicable to: leased properties acquired and/or developed with fund assistance where such lease is terminated prior to its full term due to the existence of provisions on such lease known and agreed to by the Commission; and properties subject to other outstanding rights and interests that may result in a conversion when known and agreed to by the Commission.

- C. The Political Subdivision agrees that the benefit to be derived by the State from the full compliance by the Political Subdivision with the terms of this agreement is the preservation, protection, and the net increase in the quality of public outdoor recreation facilities and resources which are available to the people of the Political Subdivision and of the State, and such benefit exceeds to an immeasurable and unascertainable extent the amount of money furnished by the State by way of assistance under the terms of this agreement, the Political Subdivision agrees that payment by the Political Subdivision to the State of an amount equal to the amount of assistance extended under this agreement by the State would be inadequate compensation to the State for any breach by the Political Subdivision of this agreement. The Political Subdivision further agrees, therefore, that the appropriate remedy in the event of a breach by the Political Subdivision of this agreement shall be the specific performance of this agreement.
- D. The Political Subdivision agrees to comply with the policies and procedures set forth in the Land and Water Conservation Fund Manual.
- E. The Political Subdivision agrees to operate and maintain, at its sole expense, or cause to be operated and maintained, the property or facilities acquired or developed pursuant to this agreement in the manner and according to the standards set forth in the Manual, including, but not necessarily limited to the following:
- (a) The property shall be maintained so as to appear attractive and inviting to the public.
 - (b) Sanitation and sanitary facilities shall be maintained in accordance with applicable State and local public health standards.
 - (c) Reasonable precautions will be taken for public safety which are commensurate with the use and objectives of the property and facilities developed under this project agreement.
 - (d) Buildings, roads, trails, and other structures and improvements shall be kept in reasonable repair so as to prevent undue deterioration and to encourage public use.
 - (e) The facility shall be kept open for public use at reasonable hours and times of the year, according to the type of area or facility.
 - (f) All new utility lines will be buried.
 - (g) Install and maintain a Land and Water Conservation Fund recognition sign.
- F. The Political Subdivision agrees that a permanent record shall be kept in the project public property records and available for public inspection to the effect that the property described in the scope of the project agreement, and the dated project boundary map made part of that agreement has been acquired or developed with Land and Water Conservation Fund assistance and that it cannot be converted to other than public outdoor recreation use without the written approval of the Commission.
- G. **Nondiscrimination**
1. The Political Subdivision shall comply with Title VI of the Civil Rights Act of 1964 (P.L. 88-352) and all requirements imposed by or pursuant to the Department of Interior Regulation (43 CFR 17) issued pursuant to that title, to the end that, in accordance with Title VI of that act and in accordance with the rules effectuating Section 504 of the Rehabilitation Act of 1973 (P.L. 93-112, as amended), no person in the United States shall, on the ground of race, religion, color, national origin, or handicap, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination in the use of any property or facility acquired or developed pursuant to the project agreement. The Political Subdivision shall immediately take any measures necessary to effectuate this provision. This assurance shall be binding on the Political Subdivision to which Fund Assistance or property acquired or developed with Fund assistance has been transferred for public recreation purposes.
 2. The Political Subdivision shall comply with Title VI of the Civil Rights Act of 1964 (42 U.S.C. 2000d) prohibiting employment discrimination where (1) the primary purpose of a grant is to provide employment or (2) discriminatory employment practices will result in unequal treatment of persons who are or should be benefiting from the grant-aided activity.

3. The Political Subdivision shall comply with the regulations and guidelines promulgated pursuant to the Civil Rights Act of 1964 and Section 504 of the Rehabilitation Act of 1973 (P.L. 93-112) by the Secretary of the Interior, the NPS and the State of Nebraska.
4. The provisions of the first three paragraphs apply to any part of the recreation system within which the assisted facility or property exists.
5. The Political Subdivision shall not discriminate against any person on the basis of residence except to the extent that reasonable differences in admission or other fees may be maintained on the basis of residence as set forth in the Manual.

Part III – Project Assurances

A. Applicable Federal Circulars

The Political Subdivision shall comply with applicable regulations, policies, guidelines and requirements including Office of Management and Budget Circulars No. A-95 (Evaluation, review, and coordination of Federal assistance programs and projects) and A-102 (Uniform administrative requirements for grants-in-aid to State and Local governments) and A-87 (Cost principles applicable to grants and contracts with State and Local governments) as they relate to the application, acceptance and use of Federal Funds for this federally assisted project.

B. Project Application

1. The Application for Federal and/or State assistance bearing the same project number as the agreement and associated documents is made a part of the agreement.
2. The Political Subdivision possesses legal authority to apply for the grant, and to finance and construct the proposed facilities. A resolution, motion or similar action has been duly adopted or passed authorizing the filing of the application, including all understandings and assurances contained therein, and directing and authorizing the person identified as the official representative of the Political Subdivision to act in connection with the application and to provide such additional information as may be required.
3. The Political Subdivision has the ability and intention to finance the local share of the costs for the project. Sufficient funds will be available to assure effective operation and maintenance of the facilities acquired or developed by the project.

C. Project Execution

1. The project period shall begin with the date entered on the first page of the project agreement or the effective date of a waiver of retroactivity and shall terminate at the end of the stated or amended project period unless the project is completed or terminated sooner in which event the project period shall end on the date of completion or termination.
2. **The State shall transfer to the project sponsor identified in the Application for Federal Assistance all funds granted hereunder.**
3. The Political Subdivision will cause work on the project to be commenced within a reasonable time after receipt of notification that funds have been approved and assure that the project will be prosecuted to completion with reasonable diligence.
4. The Political Subdivision will require the facility to be designed to comply with the Architectural Barriers Act of 1968 (Public Law 90-480), and the General Services Administration's Accessibility Standards (PBS [PCD]: DG6, Oct. 14, 1980) and with all State Statutes regarding handicapped accessibility, including but not limited to Nebraska Revised Statutes 1943, Reissue of 1976, Sections 72-1101 through 72-1124. The Political Subdivision will be responsible for conducting inspections to insure compliance with these specifications by the contractor, or self compliance in the event of force account construction projects.

5. The Political Subdivision shall secure completion of the work in accordance with approved construction plans and specifications, and shall secure compliance with all applicable Federal, State, Local laws and regulations.
6. In the event the project covered by the project agreement, cannot be completed in accordance with the plans and specifications for the project; the Political Subdivision shall bring the project to a point of recreational usefulness agreed upon by the Political Subdivision and the Commission.
7. The Political Subdivision will provide and maintain competent and adequate architectural/engineering supervision and inspection at the construction site to insure that the completed work conforms with the approved plans and specifications; that it will furnish progress reports and such other information as the Commission may require.
8. The Political Subdivision will comply with the terms of Title II and Title III, the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (P.L. 91-646), 94 Stat. 1894 (1970), and the applicable regulations and procedures implementing such Act for all real property acquisitions and where applicable shall assure that the Act has been complied with for property to be developed with assistance under the project agreement. In addition the Political Subdivision will comply with all State Statutes regarding acquisition of real property and relocation including, but not necessarily limited to Revised Statutes Supplement 1973, Sections 25-2501 through 25-2506 and Revised Statutes of Nebraska 1943, Reissue of 1976, Sections 76-1201 through 76-1213.
9. The Political Subdivision will comply with the provisions of: Executive Order 11988, relating to evaluation of flood hazards; Executive Order 11288, relating to the prevention, control, and abatement of water pollution, and Executive Order 11990 relating to the protection of wetlands.
10. The Political Subdivision will comply with all applicable State Statutes regarding acquisition and/or development of flood plains including but not necessarily limited to Nebraska Revised Statutes 1977, Volume 1, Sections 2-1506.01 through 1506.27.
11. The Political Subdivision will comply with the flood insurance purchase requirements of section 102(a) of the Flood Disaster Protection Act of 1973, Public Law 93-234, 87 Stat. 975, approved December 31, 1976. Section 102(a) requires, the purchase of flood insurance in communities where such insurance is available as a condition for the receipt of any Federal financial assistance for construction or acquisition purposes for use in any area that has been identified as an area having special flood hazards by the Flood Insurance Administration of the Federal Emergency Management Agency. The phrase "Federal financial assistance" includes any form of loan, grant, guaranty, insurance payment, rebate, subsidy, disaster assistance loan or grant, or any other form of direct or indirect Federal assistance.
12. The Political Subdivision will insure that the facilities under its ownership, lease or supervision which shall be utilized in the accomplishment of the project are not listed on the Environmental Protection Agency's (EPA) list of Violating Facilities, pursuant to 40 CFR, Part 15.20 and that it will notify the Commission of the receipt of any communication from the Director of the EPA Office of Federal Activities indicating that a facility to be utilized in the project is under consideration for listing by the EPA. The Political Subdivision agrees to comply with all applicable standards, orders, or regulations issued pursuant to the Clean Air Act of 1970. The Political Subdivision further agrees to insert this clause into any contract or subcontract in excess of \$100,000.
13. It will assist the State in its compliance with Section 106 of the National Historic Preservation Act of 1966 as amended (16 U.S.C. 470), Executive Order 11593, and the Archeological and Historic Preservation Act of 1974 (16 U.S.C. 469a1 et seq.) by (a) consulting with the State Historic Preservation Officer on the conduct of investigations, as necessary, to identify properties listed in or eligible for inclusion in the National Register of Historic Places that are subject to effects (see 36 CFR Part 800.8) by the activity, and notifying the Commission of the existence of any such properties, and by (b) complying with all requirements established by the Federal grantor agency to avoid or mitigate adverse effects upon such properties.

D. Construction contracted by the political subdivision shall meet the following requirements:

1. Contracts for construction in excess of \$10,000 shall be awarded through a process of competitive bidding involving formal advertising, with adequate purchase description, sealed bids, and public openings. Copies of all advertisements, bids, and a copy of the contract shall be retained for inspection by the Commission. **In the event that State and Local laws require competitive bidding on contracts in amounts less than \$10,000 the lower amount shall govern.**

2. The Political Subdivision shall inform all bidders on contracts for construction that Federal and/or State funds are being used to assist in construction.
3. Written change orders shall be issued for all necessary changes in the facility being constructed under contract. Such change orders shall be submitted to the Commission for approval and shall be made a part of the project file and should be kept available for audit.
4. Contracts for construction shall include a provision for compliance with the Copeland "Anti-kickback" Act (18 U.S.C. 874) as supplemented by Department of Labor regulations (29 CFR, Part 3).
5. The Political Subdivision will comply with other procurement standards of OMB Circular A-102 Attachment, except for provisions related to compliance with Davis Bacon Act requirements (unless required by a program providing supplemental funding.) Should supplemental funding be provided which requires compliance with Davis Bacon Act requirements all construction contracts awarded by the Political Subdivision in excess of \$2,000 shall include a provision for compliance with such Act (40 U.S.C. 276a to a7) and as supplemented by Department of Labor Regulations (29 CFR, Part 5).
6. The Political Subdivision shall comply with Executive Order 11246, as amended, regarding equal opportunity for all persons, without regard to race, color, religion, sex, or national origin, employed or seeking employment with contractors performing under federally assisted construction contracts. In addition to Executive Order 11246, the following specific requirements shall be carried out by the State:
 - (1) The Political Subdivision shall include the following in solicitation for offers and bids on federally assisted construction contracts over \$10,000:
 - a. "Notice of Requirement for Affirmative Action to Ensure Equal Employment Opportunity," including goals which are to be inserted by contracting officer or applicant.
 - b. "Standard Federal Equal Employment Opportunity Construction Contract Specification".
 - (2) The Political Subdivision shall include the following in construction contracts over \$10,000:
 - a. Equal Opportunity Clause.
 - b. "Standard Federal Equal Employment Opportunity Construction Contract Specification".
 - c. A Non-Segregated Facilities Certification signed by the prime contractor and subcontractor.
 - (3) The Political Subdivision shall provide notice of contract awards subject to these provisions to Director of OFCCP within 10 days after the award (Notice includes name, address and telephone number of contractor, employer identification number, dollar amount of contract, estimated starting and completion dates, contract number and geographical area in which the contract is to be performed).
 - (4) The Political Subdivision shall cooperate with the Director of NPS and the Director of OFCCP in the implementation of the program.
 - (5) The Political Subdivision shall insure that EEO posters are displayed on Federally assisted construction sites.
 - (6) The Political Subdivision shall insure that contractors engaged in Federally assisted construction contracts are providing data and reports to the appropriate OFCCP regional office as required or requested.
 - (7) The Political Subdivision shall insure that the provisions of the Equal Opportunity Clause are followed for construction contracts involving force account labor.
 - (8) The Political Subdivision shall carry out sanctions and penalties imposed upon the federally assisted construction contractor or subcontractor by the Secretary of Labor pursuant to the Executive Order 11246, as amended, and

refrain from entering into any contract subject to this Order, or extension or other modification of such a contract with a contractor debarred from Government contracts under Executive Order 11246, as amended.

- (9) The Political Subdivision shall incorporate, or cause to be incorporated, into all construction contracts exceeding \$10,000 the following provisions:

"During the performance of this contract, the contractor agrees as follows:

- a. "The contractor will not discriminate against any employee or applicant for employment because of race, religion, color, sex, or national origin. The contractor will take affirmative action to ensure that applicants are employed, and that employees are treated during employment, without regard to their race, creed, color, sex, or national origin. Such action shall include, but not be limited to, the following: employment; upgrading; demotion or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the contracting officer setting forth the provisions of this nondiscrimination clause.
- b. "The contractor will state, in all solicitations or advertisements for employees placed by or on behalf of the contractor, that all qualified applicants will receive consideration for employment without regard to race, religion, color, sex, or national origin.
- c. "The contractor will send to each labor union or representative of workers with which he has a collective bargaining agreement or other contract or understanding, a notice, to be provided by the agency contracting officer, advising the labor union or workers' representative of the contract's commitments under Section 202 of Executive Order No. 11246 as amended (3 CFR 169 [1974]), and shall post copies of notices in conspicuous places available to employees and applicants for employment.
- d. "The contractor will comply with all provisions of Executive Order No. 11246, as amended, and the rules, regulations, and relevant orders of the Secretary of Labor.

"The contractor will furnish all information and reports required by Executive Order No. 11246, as amended, and by the rules, regulations, and orders of the Secretary of Labor, or pursuant thereto, and will permit access to his books, records, and accounts by the contracting agency and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations, and orders.

- e. "In the event of the contractor's noncompliance with the nondiscrimination clauses of this contract or with any of such rules, regulations, or orders, this contract may be cancelled, terminated, or suspended in whole or in part and the contractor may be declared ineligible for further Government contracts in accordance with procedures authorized in Executive Order No. 11246, as amended, and such other sanctions may be imposed and remedies invoked as provided in Executive Order No. 11246, as amended, or by rule, regulations, or order of the Secretary of Labor, or as otherwise provided by law.
 - f. "The contractor will include the provisions of Paragraphs (1) through (7) in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Secretary of Labor issued pursuant to Section 204 of Executive Order No. 11246, as amended, so that such provisions will be binding upon each subcontractor or vendor. The contractor will take such action with respect to any subcontract or purchase order as the contracting agency may direct as a means of enforcing such provisions, including sanctions for non-compliance: Provided, however, that in the event the contractor becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such direction by the contracting agency, the contractor may request the United States to enter into such litigation to protect the interests of the United States.
7. The Political Subdivision shall (1) comply with the above provisions in construction work carried out by itself, (2) assist and cooperate actively with the Secretary of the Interior and the Secretary of Labor in obtaining the compliance of contractors and subcontractors with the above contract provisions and with the rules, regulations, and relevant orders of the Secretary of Labor, (3) obtain and furnish to the Secretary of the Interior and to the Secretary of Labor

such information as they may require for the supervision of such compliance, (4) enforce the obligation of contractors and subcontractors under such provisions, rules, regulations, and orders, (5) carry out sanctions and penalties for violation of such obligations imposed upon contractors and subcontractors by the Secretary of Labor or the Secretary of the Interior pursuant to Part II, Subpart D, of Executive Order No. 11246, as amended, and (6) refrain from entering into any contract with a contractor debarred from Government contracts under Part II, Subpart D, of Executive Order No. 11246, as amended. In addition, the State agrees that if it fails or refuses to comply with these undertakings, the NPS may take any or all of the following actions: Cancel, terminate, or suspend in whole or in part this grant; refrain from extending any further assistance to the applicant under the program with respect to which the failure or refusal occurred until satisfactory assurance of future compliance has been received from such applicant; and refer the case to the Department of Justice of appropriate legal proceedings.

E. Conflict of Interests

1. No official or employee of the Local, State or Federal Government who is authorized in an official capacity to negotiate, make, accept, or approve, or to take part in such decisions regarding a contract or subcontract in connection with this project, shall have any financial or other personal interest in any such contract or subcontract.
2. No person performing services for the Local, State or Federal Government in connection with this project shall have a financial or other personal interest other than employment or retention by the Local, State, or Federal Government, in any contract or subcontract in connection with this project. No officer or employee of such person retained by the Local, State or Federal Government shall have any financial or other personal interest in any real property acquired for this project unless such interest is openly disclosed upon the public records of the Political Subdivision, and such officer, employee or person has not participated in the acquisition for or on behalf of the political subdivision.
3. No member of or delegate to Congress shall be admitted to any share or part of this agreement, or to any benefit to arise hereupon, unless such benefit shall be in the form of an agreement made with a corporation for its general benefit.
4. The Political Subdivision, the State and the National Park Service shall be responsible for enforcing the above conflict of interest provisions.

F. Hatch Act

The Political Subdivision will comply with the provisions of the Hatch Act which provides that no officer or employee of the Political Subdivision whose principal employment is in connection with any activity which is financed in whole or in part pursuant to this agreement, shall take part in any of the political activity proscribed in the Hatch Political Activity Act, 5 U.S.C. Sec. 118k (1964), with the exceptions therein enumerated.

G. Project Costs

Project Costs eligible for assistance shall be determined upon the basis of the criteria set forth in the Manual and OMB Circular A-87. It is expressly agreed and understood by the Political Subdivision that only those project expenditures incurred within the project period specified by this agreement will be subject to reimbursement under the agreement, except as may be otherwise provided by the Manual.

H. Project Administration

1. The Political Subdivision shall promptly submit such reports and documentation as the Commission may request.
2. The Political Subdivision shall use any funds received by way of advance payment from the Commission under the terms of this agreement solely for the project described herein.
3. Any moneys advanced to the Political Subdivision are "public moneys" (owned by the Federal government) and shall be deposited in a bank with FDIC insurance coverage and the balances exceeding the FDIC coverage shall be collaterally secured as provided for in 12 U.S.C. 265.

4. Properties and facilities acquired or developed with Fund assistance shall be available for inspection by the Commission and/or the NPS at any time.
5. The Political Subdivision may use any generally accepted accounting system, provided such system meets the minimum requirements set forth in the Manual and supplemental instructions which may be issued by the Commission.
6. Any deviations, which will result in a change of project scope or objectives, shall be submitted to the Commission for prior approval.
7. The acquisition cost of real property shall be based upon value determined by a licensed appraiser. The reports of such appraisers shall be submitted to the Commission for approval.
8. All development plans and specifications shall be submitted for approval by the Commission prior to commencement of any site preparation or construction and no such site preparation or construction may be undertaken until so approved. When approved, development plans and specifications will become a part of this project agreement and execution of the project must be in accord with the approved plans and specifications.

I. Retention and Custodial Requirements for Records

1. Financial records, supporting documents, statistical records, and all other records pertinent to this agreement shall be retained for a period of three years; except the records shall be retained beyond the three-year period if audit findings have not been resolved.
2. The retention period starts from the date of the final audit report for the project.
3. The Political Subdivision is authorized to substitute microfilm copies in lieu of original records.
4. The Commission, the Secretary of Interior, and the Comptroller General of the United States, or any of their duly authorized representatives, shall have access to any books, documents, papers, and records of the Political Subdivision which are pertinent to this project for the purpose of making audit, examination, excerpts and transcripts.

J. Project Termination

The essence of this agreement is a net gain in the quantity and quality of public outdoor recreation facilities and resources which shall become available to the citizens of the Political Subdivision and the State through the execution of this agreement. Failure of the Political Subdivision to comply with the terms of this agreement, except as provided herein, shall be cause for termination and suspension of all obligations of the State and Commission hereunder and of any future Federal assistance to the Political Subdivision under P.L. 88-578 (78 Stat. 897) and Chapter 6 Laws 1965.

1. The Commission may temporarily suspend assistance under the project pending corrective action by the Political Subdivision or pending a decision to terminate the grant by the Commission.
2. The Political Subdivision may unilaterally terminate the project at any time prior to the first payment on the project. After the initial payment, the project may be terminated, modified, or amended by the Political Subdivision only by mutual agreement.
3. The Commission may terminate the project in whole, or in part, at any time before the date of completion, whenever it is determined that the grantee has failed to comply with the conditions of the grant. The Commission will promptly notify the Political Subdivision in writing of the determination and the reasons of the termination, together with the effective date. Payments made to Political Subdivisions under projects terminated for cause shall be in accord with the legal rights and liabilities of the parties.
4. The State may terminate grants in whole, or in part at any time before the date of completion, when both parties agree that the continuation of the project would not produce beneficial results commensurate with the further expenditure of funds. The two parties shall agree upon the termination conditions, including the effective date, and, in the case of partial termination, the portion to be terminated. The Political Subdivision shall not incur new obligation for the terminated portion after the effective date, and shall cancel as many outstanding obligations as possible. The State may allow full credit to the Political Subdivision for the share of the noncancellable obligations, properly incurred by the grantee prior to termination.

5. Termination either for cause or for convenience requires that the project in question be brought to a state of recreational usefulness agreed upon by the Political Subdivision and the Commission or that all funds provided under the Land and Water Conservation Fund be returned to the Commission.

K. Lobbying with Appropriated Funds

Land and Water Conservation Fund moneys will be used in conformance with 18 USC 1913 which states that: "No part of the money appropriated by any enactment of Congress shall, in the absence of express authorization by Congress, be used directly or indirectly to pay for any personal service, advertisement, telegram, telephone, letter, printed or written matter, or other device, intended or designed to influence in any manner a Member of Congress, whether before or after the instruction of any bill or resolution proposing such legislation or appropriations; but this shall not prevent officers or employees of the United States or of its departments or agencies from communicating to Members of Congress on the request of any Member or to Congress, through the proper official channels, requests for legislation or appropriations which they deem necessary for the efficient conduct of the public business."

UNITED STATES DEPARTMENT OF THE INTERIOR
NATIONAL PARK SERVICE
Land and Water Conservation Fund Project Agreement

State Nebraska	Project Number 31-00731
Project Title Ballfield Lighting Replacement Table Rock School	
Project Period Date of approval to December 31, 1987	Project Stage Complete Covered by this Agreement

Project Scope (Description of Project)

The Table Rock School, District 23, will renovate the existing sports and playfields.

Project Cost	The following are hereby incorporated into this agreement:
Total Cost \$ <u>34,000.00</u>	1. General Provisions (LWCF Manual)
Fund Support not to exceed 50%	2. Project Application and Attachments.
Fund Amount \$ <u>17,000.00</u>	3. _____
Cost of this Stage \$ <u>34,000.00</u>	4. _____
Assistance this Stage \$ <u>17,000.00</u>	

The United States of America, represented by the Director, National Park Service, United States Department of the Interior, and the State named above (hereinafter referred to as the State), mutually agree to perform this agreement in accordance with the Land and Water Conservation Fund Act of 1965, 78 Stat. 897 (1964), the provisions and conditions of the Land and Water Conservation Fund Grants Manual, and with the terms, promises, conditions, plans, specifications, estimates, procedures, project proposals, maps, and assurances attached hereto or retained by the State and hereby made a part hereof.

The United States hereby promises, in consideration of the promises made by the State herein, to obligate to the State the amount of money referred to above, and to tender to the State that portion of the obligation which is required to pay the United States' share of the costs of the above project stage, based upon the above percentage of assistance. The State hereby promises, in consideration of the promises made by the United States herein, to execute the project described above in accordance with the terms of this agreement.

The following special project terms and conditions were added to this agreement before it was signed by the parties hereto:

The grantee shall comply with Executive Order 12432, Minority Business Enterprise Development as found on the back of this form.

In witness whereof, the parties hereto have executed this agreement as of the date entered below.

THE UNITED STATES OF AMERICA

BY

5/23/85 J. Skipski
LAND & WATER CONSERVATION
FUND PROJECT OFFICER
(Signature)

National Park Service
United States Department
of the Interior

Date

5/23/85

STATE

Nebraska

By

D. Whiteley
(Signature)

Eugene T. Mahoney

(Name)

Director & State Liaison Officer

(Title)

MINORITY BUSINESS ENTERPRISE DEVELOPMENT

The grantee shall comply with Executive Order 12432, Minority Business Enterprise Development, as follows:

It is the national policy to place a fair share of purchases with minority business firms. The Department of the Interior is strongly committed to the objectives of this policy and encourages all recipients of its grants and cooperative agreements to take affirmative steps to ensure such fairness. In particular, recipients should:

1. Place minority business firms on bidder's mailing lists.
2. Solicit these firms whenever they are potential sources of supplies, equipment, construction, or services.
3. Where feasible, divide total requirements into smaller needs, and set delivery schedules that will encourage participation by these firms.
4. Use the assistance of the Minority Business Development Agency of the Department of Commerce, the Small Business Administration, the Office of Small and Disadvantaged Business Utilization, Department of the Interior (DOI), the Business Utilization and Development Specialists who reside in each DOI bureau and office, and similar State and local offices where they exist.

For any project involving \$500,000 (Federal share) or more in grant assistance (except for projects involving acquisition only) the grantee shall submit prior to the commencement of construction and every fiscal year quarter thereafter, (until project completion), reports documenting the efforts to hire minority business firms. These reports (DI-1925) will be submitted to the National Park Service Regional Office for receipt within 5 days after the end of the fiscal year quarter.

FEDERAL ASSISTANCE

1. TYPE OF SUBMISSION
 NOTICE OF INTENT (OPTIONAL)
 PREAPPLICATION
 APPLICATION

APPLICANT'S APPLICATION IDENTIFIER
 a. NUMBER 31-00731
 b. DATE Year month day
 19 85 01 29

ASSIGNMENT IDENTIFIER
 a. NUMBER NE 85 85 02 05006
 b. DATE ASSIGNED Year month day
 19 85 03/08

Leave Blank

4. LEGAL APPLICANT/RECIPIENT
 a. Applicant Name Nebraska/Game and Parks Commission
 b. Organization Unit Nebraska Game and Parks Commission
 c. Street/P.O. Box 2200 No. 33rd St., P.O. Box 30370
 d. City Lincoln 2830
 e. State Nebraska 31 NE
 f. Contact Person (Name & Telephone No.) Delvin M. Whiteley (402) 464-0641
 g. County Lancaster 109
 h. ZIP Code 68503

5. EMPLOYER IDENTIFICATION NUMBER (EIN) N/A
 6. PROGRAM (From CFDA) Outdoor Recreation Acquisition, Development Planning
 a. NUMBER 11519116
 b. TITLE

7. TITLE OF APPLICANT'S PROJECT (Use section IV of this form to provide a summary description of the project.)
 BALLFLD LIGHTING REPLACE TABLE ROCK

8. TYPE OF APPLICANT/RECIPIENT
 A-State B-Innate C-Business Organization D-County E-City F-School District
 G-Social Purpose District H-Community Action Agency I-Higher Educational Institution J-Indian Tribe K-Other (Specify):
 Enter appropriate letter A

9. AREA OF PROJECT IMPACT (Names of cities, counties, states, etc.)
 Table Rock, Nebraska

10. ESTIMATED NUMBER OF PERSONS BENEFITING
 N/A

11. TYPE OF ASSISTANCE
 A-Basic Grant B-Supplemental Grant C-Loan D-Insurance E-Other
 Enter appropriate letter(s) A

12. PROPOSED FUNDING

a. FEDERAL	\$17,000	.00
b. APPLICANT		.00
c. STATE		.00
d. LOCAL	17,000	.00
e. OTHER		.00
f. Total	\$34,000	.00

13. CONGRESSIONAL DISTRICTS OF:
 a. APPLICANT 01
 b. PROJECT 01
 15. PROJECT START DATE Year month day
 19 85 05 01
 16. PROJECT DURATION 24 Months
 16. DATE DUE TO FEDERAL AGENCY Year month day
 19 85 01 29

14. TYPE OF APPLICATION
 A-New B-Renewal C-Revision D-Continuation E-Augmentation
 Enter appropriate letter A
 17. TYPE OF CHANGE (For 14c or 14d)
 A-Increase Dollars B-Decrease Dollars C-Increase Duration D-Decrease Duration E-Cancellation
 Enter appropriate letter(s) N/A

19. FEDERAL AGENCY TO RECEIVE REQUEST Department of the Interior
 a. ORGANIZATIONAL UNIT (IF APPROPRIATE) National Park Service
 b. ADMINISTRATIVE CONTACT (IF KNOWN) Midwest Region
 c. ADDRESS 1709 Jackson St., Omaha, Nebraska 68102-2571

20. EXISTING FEDERAL GRANT IDENTIFICATION NUMBER
 N/A

21. REMARKS ADDED
 Yes No

22. THE APPLICANT CERTIFIES THAT:
 To the best of my knowledge and belief, data in this preapplication/application are true and correct, the document has been duly authorized by the governing body of the applicant and the applicant will comply with the attached assurances if the assistance is approved.

a. YES, THIS NOTICE OF INTENT/PREAPPLICATION/APPLICATION WAS MADE AVAILABLE TO THE STATE EXECUTIVE ORDER 12372 PROCESS FOR REVIEW ON: DATE 01/29/85
 b. NO, PROGRAM IS NOT COVERED BY E.O. 12372 OR PROGRAM HAS NOT BEEN SELECTED BY STATE FOR REVIEW

23. CERTIFYING REPRESENTATIVE
 a. TYPED NAME AND TITLE Eugene T. Mahoney, Director and State Liaison Officer

b. SIGNATURE *Delvin M. Whiteley* 01/29/85

24. APPLICATION RECEIVED Year month day
 19 85 04 30

25. FEDERAL APPLICATION IDENTIFICATION NUMBER
 N/A

26. FEDERAL GRANT IDENTIFICATION NUMBER
 31-00731

27. ACTION TAKEN
 a. AWARDED
 b. REJECTED
 c. RETURNED FOR AMENDMENT
 d. RETURNED FOR E.O. 12372 SUBMISSION BY APPLICANT TO STATE
 e. DEFERRED
 f. WITHDRAWN

28. FUNDING

a. FEDERAL	\$ 17,000	.00
b. APPLICANT		.00
c. STATE		.00
d. LOCAL	17,000	.00
e. OTHER		.00
f. TOTAL	\$ 34,000	.00

29. ACTION DATE Year month day
 19 85 05 23
 31. CONTACT FOR ADDITIONAL INFORMATION (Name and telephone number)
 J. A. Skipski
 (402) 221-3203
 FTS 864-3203

30. STARTING DATE Year month date
 19 85 05 23
 32. ENDING DATE Year month date
 1987 12 31
 33. REMARKS ADDED
 Yes No

SECTION I, Item 7. - Summary Description of Project #31-00731

The Table Rock School, District 23, will renovate the existing sports and playfields.

SECTION III, Item 33. - Remarks Added

There are no other Federal funds in this project.

RESOLUTION

The School District, No. 33, of Table Rock, Nebraska intends to participate in the Land and Water Conservation Fund Program for the purpose of replacing antiquated 40-year old lighting system on school ballfield.

The Superintendent of Schools, Dr. Duane Stehlik, is authorized to sign documents to obtain financial assistance, including a project agreement with the State of Nebraska, and

The Superintendent of Schools, Dr. Duane Stehlik, is designated as Project Liaison Officer to work with the Nebraska Game and Parks Commission in carrying out the project.

The School District, No. 33, of Table Rock, Nebraska has the ability to finance its share of the cost of the proposed project and the financial capability to operate and maintain the completed facility.

The School District, No. 33, of Table Rock, Nebraska will not discriminate against any person on the basis of race, color, or national origin in the use of any property or facility acquired or developed pursuant to the project proposal, and shall comply with the terms and intent of Title VI of the Civil Rights Act of 1964, P. O. 88-354 (1964), and any of the regulations promulgated pursuant to such Act by the Secretary of the Interior and contained in 43 CFR 17.

No property acquired and/or developed under this project shall, without the approval of the Nebraska Game and Parks Commission and the Secretary of Interior, be converted to non-public outdoor recreation uses. Such approval may be granted only if it is in accord with the then existing comprehensive statewide outdoor recreation plan (SCORP) and only upon such conditions as deemed necessary to assure the substitution of other recreation properties of at least equal fair market value and of reasonably equivalent usefulness and location.

The School District, No. 33, of Table Rock, Nebraska will, after acquisition and development, exert every effort to preserve the existing beauty and enhancement of the proposed project area and will bury all proposed utility lines within the area.

The School District, No. 33, of Table Rock, Nebraska agrees to comply with all state and federal requirements in making the facilities accessible to the handicapped.

Adopted unanimously at the regular monthly board meeting held of the Table Rock Public Schools, District No. 33, Pawnee County, on Monday, April 4, 1983.

Harold Cottuba
President

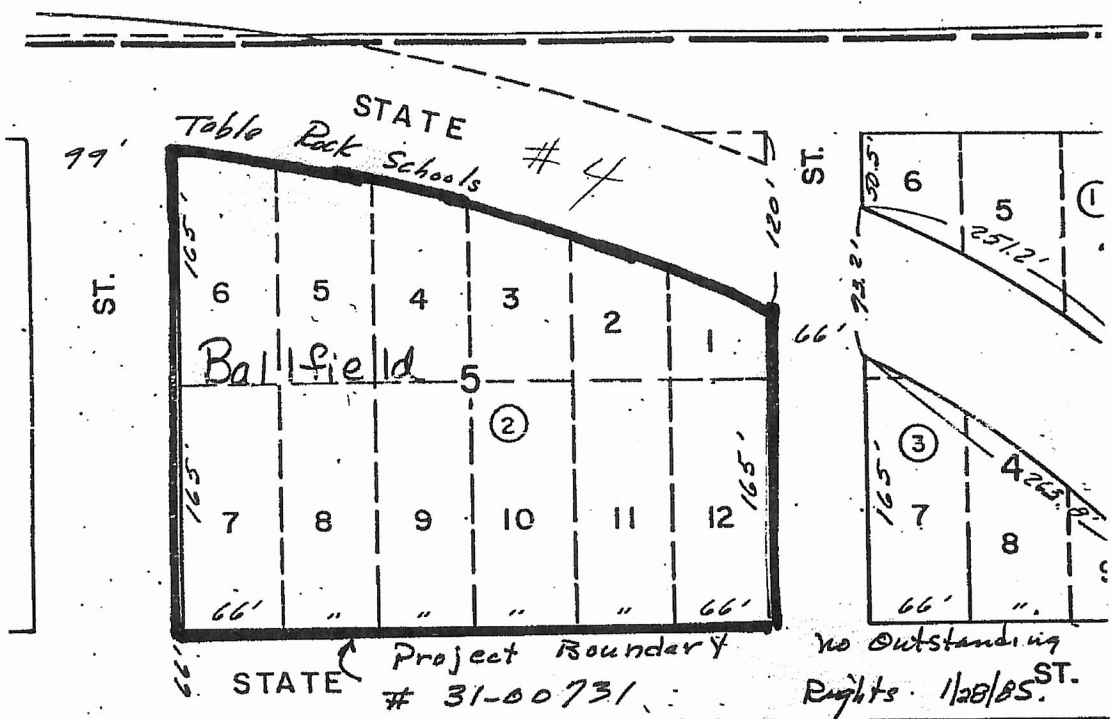
Dary Bada
Member

Darin Triska
Secretary

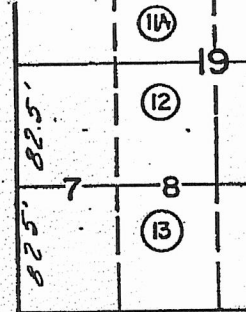
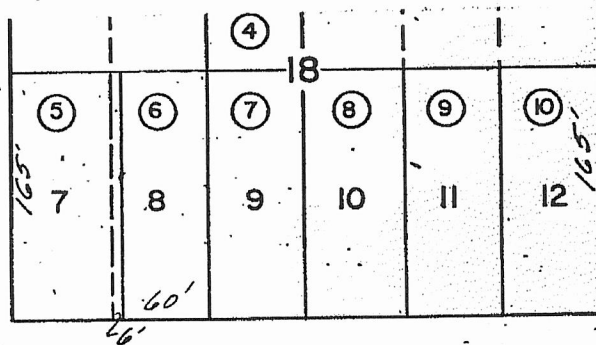
Donald L. Dike
Member

Charles Branch
Treasurer

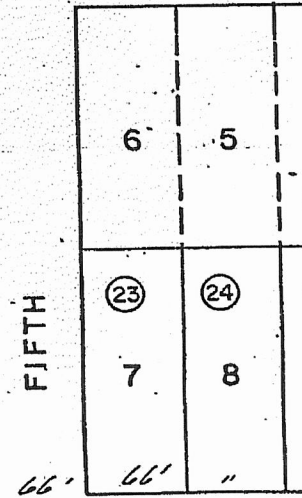
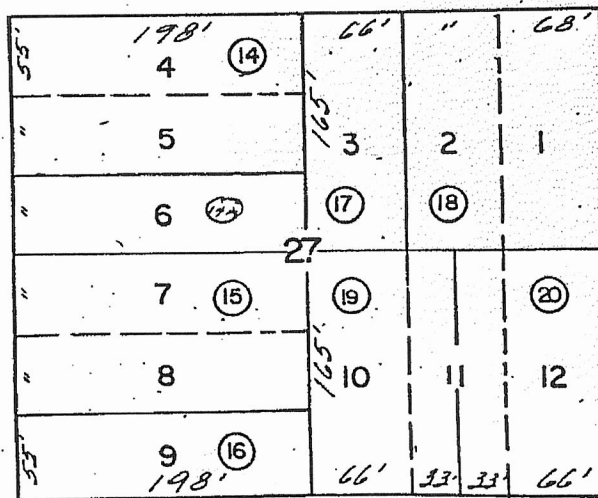
Larry [unclear]
Member



All of Block Five (5), in the Original Town of Table Rock, Pawnee County, Nebraska, except tract deeded to the State of Nebraska in deed dated January 2, 1946 and recorded March 25, 1946 in Book 47 at page 613, Pawnee County Nebraska Records,



PENNSYLVANIA



NEBRASKA

FIFTH

BOOK 1 PAGE 39

CLASS RANK

Student class rank shall be determined by using a numeric, percentage grade point average derived from all classes taken at the District's school and converted to a numeric grade for any Advanced Placement class.

Students must be enrolled in the district's high school the last two semesters to be eligible to be included in class ranking.

Class ranking and Grade Point Average will be calculated from the numeric, percentage grade for each core curriculum class in which the student was enrolled. For listed classes, some classes are deemed advanced and will be weighted on a 5 point grade scale.

Core classes shall include all of the listed Courses/Classes in:

Business
Mathematics
Language Arts
Social Studies
Science
Fine Arts
Industrial Arts
Family Consumer Science
Physical Education
Careers
Foreign Language

Weighted Classes 2014-2015

Accounting II
Algebra II
Geometry
Calculus
Trigonometry
Statistics
College Prep English 11 and College Prep English 12
Fundamentals of Speech
CP American History
CP American Government
Psychology and Sociology
Biology II

Anatomy
Chemistry I and Chemistry II
Physics
Applied Physics
Mechanical Drawing
CAD
Spanish II, III and Spanish IV
Dual Credit Classes

All classes that are NOT weighted will be awarded GPA on a 4 point grade scale

Business
Mathematics
Language Arts
Social Studies
Science
Fine Arts
Industrial Arts
Family Consumer Science
Physical Educations (except weights and conditioning)
Careers
Foreign Language

4 Point GPA Scale

A+	4.0
A	4.0
A-	4.0
B+	3.75
B	3.5
B-	3.0
C+	2.75
C	2.5
C-	2.0
D+	1.75
D	1.5
D-	1.0
F	0

Adopted on: August 10, 2009

Revised on: July 9, 2012 and December 10, 2012 and August 11, 2014

Reviewed on March 14, 2016

Notice of Special Hearing To Set Final Tax Request

Humboldt-Table Rock-Steinauer (74-0070) in Richardson County, Nebraska

NOTICE OF CHANGE: Due to a clerical error in the calculation of the Proposed 2016 Tax Rate for the 2016-2017 Budget, the tax rate will increase from .011435 to .036603 in the Bond Fund. The 2016-17 Proposed Property Tax Request amount in the Bond Fund did not change.

2015/16 Budget Information				2016/17 Budget Information	
Fund	2015-2016 Property Tax Request	2015 Tax Rate	Property Tax Rate (2015-2016 Request Divided By 2016 Valuation)	2016-2017 Proposed Property Tax Request	Proposed 2016 Tax Rate
General Fund	6,085,858.00	0.747834	0.720488	6,212,121.15	0.735436
Bond Fund(s) K - 12	46,582.00	0.005724	0.005515	96,585.86	0.036603
Bond Fund(s) K - 8			0.000000		0.000000
Bond Fund(s) 9 - 12			0.000000		0.000000
Bond Fund			0.000000		0.000000
Special Building Fund	964,646.00	0.118536	0.114202	705,984.84	0.083580
Qualified Capital Purpose Undertaking Fund K - 12	404,040.00	0.049649	0.047833	244,023.23	0.028889
Qualified Capital Purpose Undertaking Fund K - 8			0.000000		0.000000
Qualified Capital Purpose Undertaking Fund 9 - 12			0.000000		0.000000

Schedule C - Levy Limit Calculation

School Name:

Humboldt-Table Rock-Steinauer

NOTE: This Schedule is *not* provided for levy setting purposes.

County-District #

74-0070

Line No.	District Property Tax Request LESS Exclusions (Should agree to Line 28 of Schedule B) (Column A)	District Assessed Valuation (Column B)	Levy Subject to Limitation [(Column A / Column B) x 100] (Column C)
1	6,212,121.15	844,685,877.00	0.735436
2	Bond Fund	263,876,395.00	-
3	Bond Fund K-8	263,876,395.00	-
4	Bond Fund 9-12	263,876,395.00	-
5	Bond Fund	263,876,395.00	-
6	Special Building Fund	844,685,877.00	0.083580
7	Qualified Capital Purpose Undertaking Fund	844,685,877.00	0.028889
8	Qualified Capital Purpose Undertaking Fund K-8	844,685,877.00	-
9	Qualified Capital Purpose Undertaking Fund 9-12	844,685,877.00	-
10	Learning Community General Fund Levy		
11	Learning Community Special Building Levy		
12	Total Levy Subject to Limitation (Total of Lines 1 through 11)		0.847905

NOTE: If the total levy, per this Schedule (Line 12, Column C), is \$1.05, or less, the levy limitation per State Statute Section 77-3442 has been met.

If Line 12, Column C, is greater than \$1.05 and you did not hold a successful election to override the levy, you are in violation of the levy lid. The school district must reduce property taxes to meet the levy limitation.

If Line 12, Column C, is greater than \$1.05 and you held a successful election to override the levy, which is in effect for the 2012-2013 school fiscal year, you must attach a copy of the election ballot and the certified election returns to your budget.

Qualified Capital Purpose Undertaking Fund Levy. A district may only exceed the maximum levy of five and one-fifth cents per one hundred dollars of taxable valuation in any year if (i) the taxable valuation of the district is lower than the taxable valuation in the year in which the district last issued capital purpose undertaking bonds or (ii) such maximum levy is insufficient to meet the annual principal and interest obligations for all capital purpose undertaking bonds. **Projects beginning after April 22, 2016 can only have a maximum levy of three cents per one hundred dollars of taxable valuation in any year.** (Statute 79-10, 110).

Learning Community Member Schools - The total levy, which must be \$1.05 or less, includes the Learning Community General Fund, Learning Community Special Building Fund, School District General Fund, and School District Special Building Fund.

NOTE: The sole purpose of this Schedule is to determine if the School District has met the levy limitation. This Schedule is *not* provided for levy setting purposes. Please note that because the property tax request (per this Schedule) does not include the property tax request attributable to the exclusion items, the levy (per this Schedule) may not reflect the levy set by your County Board of Equalization.

REMINDER: School districts that have combined levies greater than \$1.20 or the combined levies that exceeded the maximum levy approved at a special election may be subject to petitions for the free holding of territory. Combined levies do not include levies for bonded indebtedness approved by the voters of a school district or levies for the refinancing of such bonded indebtedness.

September 13, 2016

Board of Education
HTRS
Humboldt, NE 68376

To Who It May Concern,

As of today I am resigning my position as Custodian at HTRS. It is time for me to retire and take life a little easier. I have enjoyed working for the school district and thank you for the opportunity.

Sincerely,

A handwritten signature in cursive script, appearing to read "Richard E. Oliver".

Richard E. Oliver
Box 152
Shubert, NE 68437

	<u>16-17</u>		
HTRS	86	86	
PC	63	<u>63</u>	
Lewiston	48	149	Cutoff = 169
	<u>197 = B</u>		Stay C - probably

now top of C = 169	86	
top of D = 81	<u>48</u>	
	134	Cutoff = 169
		stay C - probably

FB = 8-man cutoff 83 now
 proposal out for 47 bags for 09, 10, 11 cycle

proposed total for fall of 2017 = 8th = 30	bag = 20
9th = 27	16
10th = 24	<u>9</u>
<u>81</u>	45

borderline 8-man either calculation

A = 32 schools

B = 48 schools

remaining split C+D

C = 41 schools

D = 40 schools

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Applicant: 04-074-0070-16 HUMBOLDT TABLE ROCK
STEINAUER

Consolidated Application

Poverty Plan - 1160 ▼

Application: 2017-2018 LEP and Poverty Plans - 00-
Cycle: Original Application

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Poverty Plan - Overview

[Click for Instructions](#)

[Click for Resource Guide](#)

Each school district shall designate a maximum Poverty Allowance on or before October 15. The school district may decline to participate in the Poverty Allowance by providing the Department of Education with a maximum Poverty Allowance of zero dollars. Each school district designating a maximum Poverty Allowance greater than zero dollars shall submit a Poverty Plan pursuant to section 79-1013 and shall include an explanation of how the school district will address each element of the Poverty Plan.

The Department of Education shall determine the Poverty Allowance for each school district that meets the requirements of section 79-1007.06 and has not been disqualified pursuant to section 79-1007.07. The Poverty Allowance for the certification of State Aid will be the lesser of: (1) the dollar amount estimated by the school district; or (2) a calculated amount determined by section 79-1007.06.

The Poverty Plan is to be completed as a requirement for State Aid purposes. The Poverty Plan is not a part of the School Improvement Plan in place at the district; however, the narrative in the Poverty Plan may be a part of the School Improvement Plan.

The full statute of the above mentioned laws may be found by clicking the corresponding links below.

[79-1013](#)

[79-1007.06](#)

[79-1007.07](#)

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Applicant: 04-074-0070-16 HUMBOLDT TABLE ROCK
STEINAUER
Application: 2017-2018 LEP and Poverty Plans - 00-
Cycle: Original Application

Consolidated Application

Poverty Plan - 1160 ▼

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Poverty Allowance - Estimated Expenditures

[Click for Instructions](#)

[Click for Resource Guide](#)

A school district declining to participate in the Poverty Allowance should enter 0 on 1160-800 Total Estimated Poverty Expenditures.

A school district that elects to participate in the Poverty Allowance should enter a maximum dollar amount on 1160-800 Total Estimated Poverty Expenditures.

A Worksheet for estimating Poverty Expenditures is available by clicking [here.](#)

A Poverty Plan must be submitted if the Total Estimated Poverty Expenditures are greater than 0.

1160-800	Total Estimated Poverty Expenditures	225,000.00
		X .85
1160-900	Estimated Poverty Allowance	191,250.00

The Poverty Allowance will be the lesser of the amount on 1160-900 Estimated Poverty Allowance or a calculated amount based on the provisions of Section 79-1007.06(2).

[Calculate Totals](#) [Save Page](#)

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Applicant: 04-074-0070-16 HUMBOLDT TABLE ROCK
STEINAUER

Consolidated Application

Poverty Plan - 1160

Application: 2017-2018 LEP and Poverty Plans - 00-

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Attendance and Mobility	Parental Involvement	Instructional Services	Specialized Services	Professional Development	Evaluation	Other
Poverty Plan - Attendance and Mobility						Click for Instructions
						Click for Resource Guide

The shaded box under each plan question contains the response from the previous year plan. Users may copy from the previous year and paste into the nonshaded box for the current year plan. Only responses in the nonshaded box will be considered for review. Any new responses, adjustments, or additions for the current year must be made in the nonshaded box under each plan question.

Please review each question as some have changed.

You have the option to upload your Poverty Plan below or provide the information to each question in the textboxes provided.

Please select one option:

- Poverty Plan is uploaded below. Information is provided in the textboxes.

1. Describe the district attendance policies, procedures, or practices and attach district's collaborative plan or process as outlined in Nebraska Revised Statute §79-209.

Attendance is monitored and reported daily and parents are called daily if their student is absent. Letters are sent on the 4th absence in a semester and on the 6th absence in a semester a student can lose credit for a course. Home visits are made for students that can not be located in order to encourage attendance starting with our pre-school. We work closely with our County Attorney and Sheriff Department and we have school counselors attending the 1184 meetings. Our Principals develop current attendance committees for each student with their current teachers for each student.

Character Count: ([count] of 2500 maximum characters used) ADDITIONAL
UPLOAD

Attendance is monitored and reported daily and parents are called daily if their student is absent. Letters are sent on the 4th absence in a semester and on the 6th absence in a semester a student can lose credit for a course. . Home visits are made for students that can not be located in order to encourage attendance starting with our pre-school. We work closely withour County Attorney and Sheriff's Department and have school counselors attending the 1184 meetings. Our Principals develop current attendance committees for each student with their current teachers for each student.

2. Describe the transportation options for students qualifying for free or reduced lunch who live more than one mile from the attendance center.

Transportation is provided to all students outside the city limits or more then one mile from the attendance center.

Character Count: ([count] of 2500 maximum characters used) ADDITIONAL
UPLOAD

Transportation is provided to all sltudents outside the city limits of Humboldt or more than one mile from the attendance center in Humboldt.

3. Describe the policies, procedures, or practices that allow students who move within the same school district or learning community to continue at original attendance area, including transportation options.

N/A because we only have one attendance center per grade level.

Character Count: ([count] of 2500 maximum characters used) ADDITIONAL

UPLOAD

N/A because we only one attendance center for the district in Humboldt.

4. Describe any additional services, supports, or resources available for students who miss instruction due to absence or mobility.

We have a small school and we are in contact with families that would be absent to provide instruction. When students are absent, we make every effort to get their homework to them ahead of time and allow them time to complete it once they have returned. We also have a 9th hour after school when students can stay to complete homework with the support of classroom teachers. We also have on-line resources available.

Character Count: ([count] of 2500 maximum characters used) ADDITIONAL

UPLOAD

We have a small school and are in contact with families that would be absent to provide instruction. When students are absent, we make every effort to get their homework to them ahead of time and allow them time to complete it once they have returned. We also have a 9th hour after school so students stay to complete homework with the support of classroom teachers. We also have on-line resources available.

- [Policy 5001 - Attendance of Students-20161007101101-SherriEdmundson.pdf](#)
- [Student Handbook Attendance Policy-20161007101035-SherriEdmundson.pdf](#)

The file name should not include special characters (\$, #, &, '.'). Attempting to upload a file that does not comply with these restrictions will result in errors and loss of unsaved data.

No file chosen

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Applicant: 04-074-0070-16 HUMBOLDT TABLE ROCK
STEINAUER

Consolidated Application

Poverty Plan - 1160

Application: 2017-2018 LEP and Poverty Plans - 00-

Cycle: Original Application

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Attendance and Mobility	Parental Involvement	Instructional Services	Specialized Services	Professional Development	Evaluation	Other
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Poverty Plan - Parental Involvement

[Click for Instructions](#)
[Click for Resource Guide](#)

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Please review each question as some have changed.

5. Describe parent/family engagement opportunities at the school-building level that are tailored for parents in poverty and from diverse backgrounds.

We have parents from all socioeconomic groups involved in many activities such as Music boosters, sports boosters, parent organizations and staff replacement committees. Counselors and Principals make home visits and phone calls offering services when needed such as transportation and our Backpack program. We have an open house at the beginning of the school year where parents and students can meet staff.

Character Count: ([count] of 2500 maximum characters used) ADDITIONAL

UPLOAD

We have parents from all socioeconomic groups involved in many activities such as Music Boosters, sports boosters, parent organizations and staff replacement committees. Counselors and Principals make home visits and phone calls offering services when needed such as transportation and our Backpack food program. We have an open house at the beginning of the school year where parents and students can meet staff.

6. Describe parent/family engagement opportunities at the school-district level that are tailored for parents in poverty and from diverse backgrounds.

We offer and encourage all parents to attend Parent-Teacher Conferences and Open House with food provided. We provide sports scrimmages for free and invite all to attend discussions on school improvement.

Character Count: ([count] of 2500 maximum characters used) ADDITIONAL

UPLOAD

We offer and encourage parents to attend Parent-Teacher Conferences with food provided. We provide sports scrimmages for free and invite all to attend discussions on school improvement.

7. Describe methods used to secure input and participation by parents of poverty and other diverse backgrounds.

Our PreSchool Program has been an approved program since 2001 meeting all Rule 11 guidelines. It is a cooperative effort with Head Start. We use creative curriculum and the assessment is Teaching Strategies. Open house and Parent/Teacher Conferences are offered with food provided to all. We have provided credit recovery programs during the summer to help students of poverty. During community meetings we have heard from our parents and patrons how keeping all students at one site would be helpful in multiple ways from educational support to transportation for parents. From input such as this, we have started a \$5 million project to bring our school to one site in the future. It is on schedule to be completed on Jan. 1, 2016. Then we will begin the process of remodeling the existing building in order to accommodate more grade

levels. Our parents and patrons are always welcome to give input at meetings and have even addressed the board of education at regular monthly board meetings.

Character Count: ([count] of 2500 maximum characters used) ADDITIONAL
UPLOAD

Our PreSchool Program has been approved since 2001 meeting all Rule 11 guidelines. It is a cooperative effort with Head Start. We use creative curriculum and the assessment is teaching Strategies. Open house and Parent-Teacher Conferences are offered with food provided to all. We have provided credit recovery programs during the summer to help students of poverty. During community meetings we have heard from our parents and patrons how keeping all students at one site is helpful in multiple ways from educational support to transportation for parents. From input such as this, we have completed a \$6.2 million building project that has allowed us to bring all students to one campus. We have completed remodel of classrooms as needed in order to accommodate moving all students to one site. Our parents and patrons are always welcome to give input at meetings and have even addressed the Board of Education at regular monthly meetings.

8. Describe any additional services, supports, or resources to promote parent/family engagement of parents in poverty and other diverse backgrounds.

We have a "Backpack" program for families of need. We work closely with the local churches Council of Ministers and the Sheriff's Department to ensure that our students are safe and receive as much support as we can possible offer them. Our counselors work closely with students on a daily basis to ensure they are receiving the emotional support necessary and are on target to graduate.

Character Count: ([count] of 2500 maximum characters used) ADDITIONAL
UPLOAD

We have a "BackPack" food program for families in need. We work closely with the local church's Council of Ministers and the Sheriff's Department to ensure that our students are safe and receive as much support as we can possibly offer them. Our counselors work closely with students on a daily basis to ensure they are receiving the emotional support necessary and are on target to graduate.

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Applicant: 04-074-0070-16 HUMBOLDT TABLE ROCK
STEINAUER

Consolidated Application

Poverty Plan - 1160

Application: 2017-2018 LEP and Poverty Plans - 00-

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Attendance and Mobility	Parental Involvement	Instructional Services	Specialized Services	Professional Development	Evaluation	Other
Poverty Plan - Instructional Services						Click for Instructions Click for Resource Guide

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Please review each question as some have changed.

9. Describe the policies, procedures, or practices to reduce or maintain small class sizes in the elementary grades and to implement special supports at the secondary level to ensure academic success.

We maintain small classes and have split sections from 23 into 2 classrooms with 11 and 12 students in separate classrooms in every effort to ensure that students receive a quality education. We have instructional aides at every grade level up through 5th grade.

Character Count: ([count] of 2500 maximum characters used) ADDITIONAL

UPLOAD

We maintain small classes and have split sections from 23 into 2 classrooms of 11 and 12 students in every effort to ensure that students receive a quality education. We have instructional aides at every grade level through 5th grade. We use the RTI process to provide support to middle and secondary students based on local assessments. Students are placed in leveled small groups for instruction and intervention during a rotating study hall period. AR 360 is required for all 7th grade students. This is level instruction so that it meets the needs of all students regardless of their level.

10. Describe the policies, procedures, or practices for designating uninterrupted teaching time on a weekly basis.

With small classes we are able to focus on instruction. We also provide a special education paraprofessional or a classroom aide in all elementary classrooms.

Character Count: ([count] of 2500 maximum characters used) ADDITIONAL

UPLOAD

With small classes we are able to focus on instruction. We also provide a special education paraprofessional or a classroom aide in all elementary classrooms.

11. Describe the policies, procedures, or practices the district implements to limit school day interruptions.

We ask that parents bring items to the office if they are dropping something off for students so that instructional time is not interrupted. Other staff programs that provide additional support in the classrooms are the Grandmothers and the Green Thumb programs.

Character Count: ([count] of 2500 maximum characters used) ADDITIONAL

UPLOAD

We ask that parents bring items to the office if they are dropping something off for students so

that instructional time is not interrupted. Other staff programs that provide additional support in the classrooms are the Grandmothers and the Green Thumb programs.

- 12. If the school district is a member of a learning community, describe the services provided by the achievement subcouncil as part of the elementary learning center and district coordination with the center.

N/A

Character Count: ([count] of 2500 maximum characters used) ADDITIONAL UPLOAD

N/A

- 13. If the school district is a member of a learning community, describe the coordination activities between the school district, individual attendance centers, and the elementary learning centers.

N/A

Character Count: ([count] of 2500 maximum characters used) ADDITIONAL UPLOAD

N/A

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Applicant: 04-074-0070-16 HUMBOLDT TABLE ROCK STEINAUER

Consolidated Application

Poverty Plan - 1160

Application: 2017-2018 LEP and Poverty Plans - 00-

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Poverty Plan - Specialized Services

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Please review each question as some have changed.

14. Describe the early childhood programs available in the district.

HTRS has provided a PreSchool program in cooperation with Head Start since 2001 within our school. We were one of only two such programs in ESU 4 region for many years that provides this service. Our PreSchool uses the creative curriculum and the Teaching Strategies Gold for our assessment. We offer two sessions to meet the need of the parents and students by offering mornings, afternoons, or all day depending on the needs of each individual student. We also have been awarded the Six-Pence grant in cooperation with Senca for families that qualify within our district. This program is very helpful for working with the parents with poverty needs.

Character Count: ([count] of 2500 maximum characters used) ADDITIONAL

UPLOAD

HTRS has provided a PreSchool program in cooperation with Head Start since 2001 within our school. We were one of only two such programs in ESU 4 region for many years that provided this service. Our PreSchool uses the creative curriculum and the Teaching Strategies Gold for our assessment. We offer two sessions to meet the needs of the parents and students by offering mornings, afternoons, or all day depending on the needs of each individual student. We also have been awarded the Six-Pence grant in cooperation with Senca for families that qualify within our district. This program is very helpful for working with parents with poverty needs.

15. Describe how children in poverty are provided access to early childhood programs.

We recruit families that qualify for programs like PreSchool and Six-Pence. We go to them and offer services and transportation when possible. The Six - Pence program is designed to help parents and students in poverty through education of the families. Families can be identified by counties, hospitals, and even local businesses. We use a sliding scale to assist students and families that qualify for a lower fee.

Character Count: ([count] of 2500 maximum characters used) ADDITIONAL

UPLOAD

We recruit families that qualify for programs like PreSchool and Six-Pence. We go to them and offer services and transportation when possible. The Six-Pence program is designed to help parents and students in poverty through education of the family unit. Families can be identified by counties, hospitals, or even local businesses. We use a sliding scale to assist students and families that qualify for a lower fee.

16. Describe how children in poverty are provided access to social workers or licensed mental health practitioners.

Even though we are a small rural district we have two full time counselors on staff that may give help to families of poverty. If a student requires services we can not offer, we utilize our ESU for resources.

Character Count: ([count] of 2500 maximum characters used) ADDITIONAL
 UPLOAD

Even though we are a small rural district, we have two full-time counselors on staff that may give help to families in poverty. If a student requires services we can not offer, we utilize our ESU for resources.

17. Describe summer school programs for students in poverty.

We provide summer school for poverty students that offer credit recovery. We have multiple reading interventionists that help students throughout the summer.

Character Count: ([count] of 2500 maximum characters used) ADDITIONAL
 UPLOAD

We provide summer school for poverty students that offer credit recovery. We have multiple reading interventionists that help students throughout the summer.

18. Describe extended-school-day programs for students in poverty.

We do not offer extended day programs, but we do offer a 9th hour where students can stay after school to get support on homework. We start our day before school with breakfast programs. We also have staff available for after school assistance with all children. We have started a Back Pack program and many youth programs that use our facilities at school for all students.

Character Count: ([count] of 2500 maximum characters used) ADDITIONAL
 UPLOAD

We do not offer extended-school-day programs, but we do offer a 9th hour where students can stay after school to get support on homework. We start our day before school with breakfast programs. We also have staff available for after school assistance with all children. We have started a Backpack program and many youth programs that use our facilities at school for all students.

19. Describe extended-school-year programs for students in poverty.

We provide summer school for poverty students that offer credit recovery. We have multiple reading interventionists that help students throughout the summer.

Character Count: ([count] of 2500 maximum characters used) ADDITIONAL
 UPLOAD

We provide summer school for poverty students that offer credit recovery. We have multiple reading interventionists that help students throughout the summer.

20. Describe other specialized services, supports, or resources for children in poverty.

The Back Pack program, PreSchool and the Six-Pence grant in coordination with Senca are examples of programs for students in poverty outside of the normal realm of the school.

Character Count: ([count] of 2500 maximum characters used) ADDITIONAL
 UPLOAD

The Backpack program, our PreSchool program and our Six-Pence grant in coordination with Senca are examples of programs for students in poverty outside of the normal realm of the school day.

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Poverty Plan - Professional Development

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21. Describe the district policies, procedures, or practices for mentoring new or newly reassigned teachers.

New teacher in-service is provided at the beginning of school and during the first year by the district and our ESU. New teachers are assigned a veteran staff member as a mentor and meet with teachers during the year to address concerns. Assistance from the Administration is provided regularly by checking with the veteran and new teachers to assure they have the support necessary to become a successful teacher.

Character Count: ([count] of 2500 maximum characters used) ADDITIONAL
UPLOAD

New teacher in-service is provided at the beginning of school and during the first year by the district and our ESU. New teachers are assigned a veteran staff member as a mentor and meet with teachers during the year to address concerns. Assistance from Administration is provided regularly by checking with the veteran mentor and new teachers to assure they have the support necessary to become a successful teacher.

22. Describe staff development that provides teachers and administrators with the knowledge and skills required to address the educational needs of students in poverty and students from diverse backgrounds.

Staff attend special workshops on teaching poverty students that live in poverty. Our ESU provides in-service for staff and informational meeting for administration and school board members. Since the majority of our students qualifying for the free and reduced lunch program, our School Board, Administration, and Staff recognize the need to educate ourselves with the knowledge and skills required to address the educational needs of students in poverty. Our ESU recognizes the high needs in our area and has assisted with the education required for our staff.

Character Count: ([count] of 2500 maximum characters used) ADDITIONAL
UPLOAD

Staff attend special workshops on teaching students that live in poverty. Our ESU provides in-service for staff and information meetings for administration and school board members. Since the majority of our students qualify for the free and reduced lunch program, our School Board, administration and staff recognize the need to educate ourselves with the knowledge and skills required to address the educational needs of students in poverty. Our ESU recognizes the high needs in our area and has assisted with the education required for our staff.

23. Describe other specialized services, supports, or resources for teachers and administrators to address the educational needs of students in poverty and students from diverse backgrounds.

Because of the number of families within our district that live in poverty, we are continually sending staff to trainings. Our ESU has sent staff to become trainers in order to assist all schools in the SE Nebraska region. Our Community Action group in our town has entered a partnership with us in the Six-Pence program that works with our birth to age 3 students and the parents.

Character Count: ([count] of 2500 maximum characters used) ADDITIONAL

UPLOAD

Because of the number of families within our district that live in poverty, we are continually sending staff to trainings. Our ESU has sent staff to become trainers in order to assist all schools in the Southeast Nebraska region. Our Community Action group has entered into a partnership with us in the Six-Pence program that works with our birth to age 3 students and their parents.

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Consolidated Application

Poverty Plan - 1160

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Poverty Plan - Evaluation

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24. Describe how the district determines the effectiveness of the elements of the poverty plan and aligns the plan to district continuous improvement plan(s).

NeSa assessments, MAP assessments, classroom assessments and observations are all used to determine the effectiveness of our Poverty Plan.

Character Count: ([count] of 2500 maximum characters used) ADDITIONAL UPLOAD

NeSa assessments, ACT assessment, MAP assessments, classroom assessments and observations are all used to determine the effectiveness of our Poverty Plan.

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Poverty Plan - Other

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25. Provide any other information or plans the school district wants to address or explain that are not previously included.

N/A

Character Count: ([count] of 2500 maximum characters used) ADDITIONAL UPLOAD

N/A

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Sherrri Edmundson <sherriedmundson@htrstitans.org>

Aesop

2 messages

Kari Lottman <karilottman@htrstitans.org>

Tue, Sep 20, 2016 at 3:14 PM

To: "Mrs. Edmundson" <sherriedmundson@htrstitans.org>, Lisa Othmer <lisaothmer@htrstitans.org>

After a month-ish of school, here's the absence stats for the district!

Total Absence/Vacancy 93

Total Absence/Vacancy needing a Substitute 59

Filled 59

Total Absence/Vacancy not needing a Substitute 34