

Board of Education Regular Meeting  
Wednesday, May 13, 2020 7:00 PM  
Zoom due to COVID-19  
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 bills for payment
  3. Review Treasurer's report
7. **PRESENTATION**
  1. School Resource Officer
8. **REPORTS**
  1. Principal Othmer
  2. Assistant Principal Lottman
  3. NASB Report & Survey
9. **DISCUSSION ITEMS**
  1. Kitchen Update
  2. Summer Lunch Program Update
  3. 2020-2021 Requisitions
  4. NDE Desk Audit
  5. Baccalaureate Information
  6. Summer 4-day work week
10. **ACTION ITEMS**
  1. Approve board member's leave of absence
  2. Food Service Holiday Pay
  3. Approve ESU4 Core Services Resolution Program Support for 2020-2021
  4. Approve computer purchases
  5. Online enrollment software purchase
  6. Approve contract with Julie Bauman, CPA, as auditor for years ending Aug 31, 2020, 2021, and 2022
  7. Approve retirement of Linda Rash as an aide/paraprofessional
  8. Accept resignation of Brooke Milke as a paraprofessional
  9. Request for Release of Teaching Contract
11. **SUPERINTENDENT EDMUNDSON REPORT**
  1. Para contract renewal
  2. Coaching Recommendations
12. **ADJOURN**

## **Board of Education Regular Meeting**

Monday, April 13, 2020 7:00 PM

~~Music Room, Humboldt~~ Per special regulations due to COVID-19, this meeting was held via ZOOM.

Attendance Taken at 7:00 PM. Mike Bredemeier: Present, Rock Herr: Present, Neal Kanel: Present, Scott Ogle: Present, Tim Schardt: Present, Sandy Stalder: Present.

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

### **2. APPROVE THE AGENDA**

Motion to approve agenda passed with a motion by Scott Ogle and a second by Sandy Stalder. Yea: 6, Nay: 0

### **3. WELCOME PATRONS AND GUESTS**

### **4. PATRON COMMENT**

### **5. CORRESPONDENCE**

Thank you notes from Strive 4 Health, the American Red Cross, and an anonymous donation for the backpack program.

### **6. APPROVE CONSENT AGENDA**

Passed with a motion by Sandy Stalder and a second by Rock Herr. Yea: 6, Nay: 0

6.1. Regular Meeting Minutes

6.2. Approve bills for payment

6.3. Review Treasurer's report

### **7. REPORTS**

7.1. Principal Othmer

The report explained the necessary student handbook changes and navigating the instructional world during COVID-19.

7.2. Assistant Principal Lottman

The report touched on the cancellation of assessments due to COVID-19 and the Safety Team Response to Coronavirus. It was estimated that the LEAP (after school program) lost approximately \$1600 to date for this year.

7.3. NASB Report

Notes attached in Sparq.

### **8. DISCUSSION ITEMS**

8.1. Kitchen Update

Have received the final bill and are holding half of balance owed until completed.

8.2. Staff Plan during COVID-19 non school days

8.3. Grading Plan for Students during COVID-19 non school days

### **9. ACTION ITEMS**

9.1. Approve board member's leave of absence

9.2. Approve retirement of Peggy Williams effective end of 2019-2020 school year.

Passed with a motion by Scott Ogle and a second by Sandy Stalder. Yea: 6, Nay: 0

9.3. Approve resignation of Delaney Roberts effective end of 2019-2020 school year

Passed with a motion by Rock Herr and a second by Scott Ogle. Yea: 6, Nay: 0

9.4. Accept resignation of Mary Moser effective end of 2019-2020 school year

Passed with a motion by Scott Ogle and a second by Mike Bredemeier. Yea: 6, Nay: 0

9.5. Approve contract to hire Holly Hawley as elementary teacher for the 2020-2021 school year

Passed with a motion by Scott Ogle and a second by Sandy Stalder. Yea: 6, Nay: 0

9.6. Approve contract to hire Stephanie Scales for the 2020-2021 school year

Motion to table passed with a motion by Scott Ogle and a second by Sandy Stalder. Yea: 6, Nay: 0

9.7. Approve Student Handbook changes for 2020-2021

Approve as presented passed with a motion by Scott Ogle and a second by Sandy Stalder. Yea: 6, Nay: 0

9.8. Approve Laptop Handbook changes

Approve passed with a motion by Sandy Stalder and a second by Rock Herr. Yea: 6, Nay: 0

9.9. Set Lunch Prices for 2020-2021

Approve with no changes passed with a motion by Sandy Stalder and a second by Mike Bredemeier. Yea: 6, Nay: 0

9.10. Approve Interlocal Contract for Enrichment Activities Southeast Nebraska Regional Program (ESU 18)

Passed with a motion by Sandy Stalder and a second by Rock Herr. Yea: 6, Nay: 0

9.11. Authorize superintendent authority to issue teaching contract renewals for 2020-2021

Passed with a motion by Sandy Stalder and a second by Scott Ogle. Yea: 6, Nay: 0

9.12. Approve COVID-19 Resolution

Approve as presented until end of August passed with a motion by Scott Ogle and a second by Sandy Stalder. Yea: 6, Nay: 0

### **10. SUPERINTENDENT EDMUNDSON REPORT**

The reports included 2020-21 Staff Configurations, emails from Senator Groene, salary comparisons for retiring and newly hired staff, and her leave report.

**11. ADJOURN**

Neal Kanel declared the meeting adjourned at 7:39 pm.

Respectfully submitted,  
Kellie Workman

## **Special Meeting Agenda**

Wednesday, April 15, 2020 6:30 PM

Zoom due to COVID-19

Attendance Taken at 6:31 PM. Mike Bredemeier: Absent, Rock Herr: Present, Neal Kanel: Present, Scott Ogle: Present, Tim Schaardt: Absent, Sandy Stalder: Present.

### **1. Call meeting to order - Roll call**

### **2. Approve the agenda**

Motion to approve agenda passed with a motion by Sandy Stalder and a second by Rock Herr.

### **3. Approve hiring Tami Robison as Science Teacher for 2020-2021**

approve passed with a motion by Sandy Stalder and a second by Rock Herr. Yea: 4, Nay: 0

### **4. Adjourn**

Neal Kanel declared the meeting adjourned at 6:32 pm.

Respectfully submitted,

Kellie Workman

Account Number	Detail Description	Amount
01 4210 465 003	19-20 mgmt service	79.00
<b>Total ACADIENCE LEARNING INC</b>		<b>79.00</b>
01 2630 430 000	cornerstone/strike	136.00
<b>Total AG PARTNERS COOPERATIVE, INC</b>		<b>136.00</b>
01 2620 610 000	custodial	18.29
<b>Total BINDER BROTHERS</b>		<b>18.29</b>
01 2620 621 000	fuel	1,870.70
<b>Total BLACK HILLS ENERGY</b>		<b>1,870.70</b>
01 2620 610 000	custodial	289.84
<b>Total Blecha's General Store</b>		<b>289.84</b>
01 2620 610 000	custodial	83.23
<b>Total BOOMGARN, RENEE</b>		<b>83.23</b>
01 1100 440 000	copier lease	1,574.33
<b>Total CANON FINANCIAL SERVICES</b>		<b>1,574.33</b>
01 1100 440 000	copier lease	1,140.75
01 1100 440 000	copies	0.79
<b>Total CAPITAL BUSINESS SYSTEMS, INC</b>		<b>1,141.54</b>
01 1100 610 001	jd calculators	316.50
01 1100 890 001	custo-curtain rods	109.68
01 3540 610 003	Sixpence - Ready Rosie	500.00
01 2230 643 000	tech-microsoft/adobe	591.81
01 2620 610 000	custodial	155.87
01 2620 610 000	custodial	250.82
<b>Total CARDMEMBER SERVICE</b>		<b>1,924.68</b>
01 2620 410 000	20370	190.43
01 2620 410 000	21690	92.32
01 2620 410 000	20945	96.54
<b>Total CITY OF HUMBOLDT</b>		<b>379.29</b>
01 1100 610 001	flute repair	40.00
<b>Total DIETZE MUSIC HOUSE</b>		<b>40.00</b>
01 2620 610 000	24641	55.00
01 2620 610 000	24649	105.66
01 2620 610 000	water leak at bus barn	768.63
01 2620 610 000	replace valve on cooling tower	273.50
<b>Total DSTK PHILLIPS, INC</b>		<b>1,202.79</b>
01 2320 650 000	montly invoice	372.00
<b>Total ENTERPRISE FINANCIAL</b>		<b>372.00</b>
01 2130 320 000	student health checks	2,520.00
01 1292 591 003	0-2 sped dir	1,044.90
01 2153 591 003	0-2 audiol	75.02
01 1200 591 001	ec consult 0-2	254.17
01 1291 591 003	3-5 sped dir	208.98
01 2152 591 003	3-5 audiol	75.02
01 1200 591 003	elem learning cntr	32,105.72
01 1292 591 003	ec	183.00
01 1291 591 003	ec 3-5 consult	254.16
01 1200 591 003	elem sped dir	1,462.86
01 1200 610 001	sec soed dur	1,462.86
01 2151 591 000	SA audiol	1,350.26
01 2141 591 000	sa psych	8,166.90
01 2152 340 003	sa deaf ed	907.20
<b>Total ESU #4</b>		<b>50,071.05</b>
01 2230 643 000	tech	52.50
<b>Total ESU #6</b>		<b>52.50</b>
01 2310 540 000	advertising	72.05

Account Number	Detail Description	Amount
Total FALLS CITY JOURNAL		72.05
01 2620 420 000	trash	456.70
Total FALLS CITY SANITATION		456.70
01 2620 610 000	custodial	84.58
Total FARM & CITY SUPPLY		84.58
01 2620 610 000	cart	125.26
Total GLOBAL EQUIPMENT		125.26
01 2620 610 000	6821 custodial	868.50
Total HOME DEPOT PRO, THE		868.50
01 2710 890 000	wrecker call/storage for stolen car	115.00
Total HTRS ACTIVITY FUND		115.00
01 102	payroll	438,096.68
Total HTRS PAYROLL ACCT		438,096.68
01 1100 610 001	1860 299046767	19.99
01 1100 610 001	6794 244783731	39.00
01 1100 610 001	6757 192476524	65.00
01 1100 610 001	6757 170593527	45.00
01 1100 610 001	6757 173897585	71.99
01 1100 610 001	1860 298913744	26.98
01 1100 610 001	293933218	30.00
01 1100 610 001	288217680	31.99
01 1100 610 001	6807 282513509	100.97
01 1100 610 001	1813 262307287	29.99
01 1100 610 001	1813 262424169	63.50
Total J W PEPPER & SON INC		524.41
01 2230 643 000	6825 tech	2,771.60
Total JOURNEYED.COM, INC		2,771.60
01 1200 610 003	elem sped	1,200.00
01 1200 610 002	ms sped	400.00
01 1200 610 001	hs sped	600.00
01 6200 610 003	title	750.00
01 3540 610 003	sixpence	300.00
01 1100 610 001	hs	5,000.00
01 1100 610 002	ms	2,000.00
01 1100 610 003	elem	6,750.00
Total KLEO, INC.		17,000.00
01 2330 317 000	legal services	425.00
Total KSB School Law		425.00
01 2620 610 000	maint.	143.51
Total LEWIS IMPLEMENT COMPANY		143.51
01 2163 340 003	0-5	478.50
01 2162 340 003	3-5	115.50
01 2161 340 000	sa	544.50
Total MALCOLM, MARY		1,138.50
01 2710 610 000	parts	60.00
Total MERZ FARM EQUIPMENT		60.00
01 2620 610 000	6826 custodial	252.66
Total MID-AMERICAN RESEARCH		252.66
01 2320 310 000	20-21 memb renewal	335.00
01 2510 330 000	20-21 memb renewal	335.00
Total NCSA - NEBRASKA COUNCIL OF SCHOOL ADMIN		670.00
01 2620 610 000	6822 cust.	809.62
Total NITZ, ARDEN		809.62
01 1100 643 000	maps testing	2,325.00

05/11/2020 10:53 AM

User ID: KAW

Account Number	Detail Description	Amount
Total	NORTHWEST EVALUATION ASSOCIATION	2,325.00
01 2620 622 000	43471	3,126.08
01 2620 622 000	43465	50.54
01 2620 622 000	elec	34.21
Total	NPPD	3,210.83
01 2620 430 000	elevator maint.	468.41
Total	OKEEFE ELEVATOR CO., INC.	468.41
01 2710 890 000	training	32.50
Total	PAWNEE CO RURAL HEALTH	32.50
01 2310 540 000	advertising	2.14
Total	PAWNEE REPUBLICAN	2.14
01 2620 610 000	maint.	161.93
Total	PAWNEE TRUE VALUE	161.93
01 2230 643 000	tech renewal	450.00
Total	PDQ.COM	450.00
01 2620 610 000	6820 custodial	165.20
Total	SCHWARZ PAPER COMPANY	165.20
01 2710 626 000	fuel-delivering meals	222.35
Total	STATION SERVICE CENTER INC., THE	222.35
01 1100 890 001	7-12	373.75
01 1100 890 003	pk-12	446.40
Total	STUDENT ASSURANCE SERVICES INC	820.15
01 1100 111 003	3rd Q FY 20	2,160.91
Total	UNL EXTENSION, RICHARDSON COUNTY	2,160.91
01 2510 530 000	phone	160.12
Total	VERIZON BUSINESS	160.12
01 4900 610 003	revised DARE payment	1,184.00
Total	WAYNE TRANTHAM	1,184.00
01 2510 530 000	9335	105.98
01 2510 530 000	7215	742.90
Total	WINDSTREAM NEBRASKA	848.88
Checking Account ID	1	535,061.73

**HTRS Checks for Payment  
Other Funds**

5.13.2020

**Building Fund**

**Bond Fund**

**Depreciation Fund**

**QCPUF**

6.15.20	First National Bank-Fremont interest due	\$2,847.50
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**Employee Benefit Fund**

Total of all funds \$2,847.50

~~ TRANSFERS ~~

**From:**

**To:**

**Expenditure Report by Function/Object -  
Detail\_KW**

05/11/2020 11:03 AM

Regular; Processing Month 05/2020; 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 100 000	COVID Pay SALARIES	0.00	0.00	0.00	0.00
01 1100 111 000	Extra Duty Salary	30,000.00	9,773.28	339.32	(71,795.43)
01 1100 111 001	HS Teacher Salaries	700,000.00	78,285.49	105.73	(40,130.77)
01 1100 111 002	MS Teacher Salaries	55,000.00	1,628.18	21.48	43,186.23
01 1100 111 003	EL Teacher Salaries	750,000.00	63,133.80	73.57	198,194.67
01 1100 112 002	MS AIDE/PARA	0.00	0.00	0.00	0.00
01 1100 112 003	EL AIDE/PARA	70,000.00	2,948.01	118.66	(13,063.90)
01 1100 113 001	HS SUB TCHR	30,000.00	0.00	49.69	15,093.75
01 1100 113 002	MS SUB TCHR	0.00	0.00	0.00	0.00
01 1100 113 003	EL SUB TCHR	40,000.00	0.00	76.11	9,557.59
01 1100 153 000	TEACH SUB/CLASS COVERAGE	0.00	0.00	0.00	(1,170.00)
01 1100 153 001	EXTRA DUTY / STIPENDS	12,000.00	0.00	59.07	4,912.00
01 1100 211 000	D GROUP INSURANCE TCHR/PROF	20,000.00	2,139.34	97.94	411.02
01 1100 211 001	HS GROUP INSURANCE TCHR/PROF	250,000.00	20,512.30	73.33	66,683.67
01 1100 211 002	MS GROUP INSURANCE TCHR/PROF	1,000.00	542.74	458.09	(3,580.93)
01 1100 211 003	EL GROUP INSURANCE TCHR/PROF	200,000.00	16,981.05	76.07	47,867.12
01 1100 212 003	EL GROUP INSURANCE AIDE/PARA	3,000.00	0.00	45.19	1,644.19
01 1100 213 001	CERTIFIED CLASS COVG-BCBS	0.00	0.00	0.00	0.00
01 1100 213 003	CERTIFIED CLASS COVG-BCBS	0.00	0.00	0.00	(3.47)
01 1100 221 000	D SOCIAL SECURITY TCHR/PROF	8,000.00	731.59	95.45	363.74
01 1100 221 001	HS SOCIAL SECURITY TCHR/PROF	70,000.00	5,873.64	79.39	14,430.03
01 1100 221 002	MS SOCIAL SECURITY TCHR/PROF	4,000.00	123.47	22.31	3,107.80
01 1100 221 003	EL SOCIAL SECURITY TCHR/PROF	55,000.00	4,502.94	73.23	14,723.09
01 1100 222 001	HS SOCIAL SECURITY AIDE/PARA	0.00	0.00	0.00	0.00
01 1100 222 002	MS SOCIAL SECURITY AIDE/PARA	0.00	0.00	0.00	0.00
01 1100 222 003	EL SOCIAL SECURITY AIDE/PARA	7,000.00	220.04	89.07	765.30
01 1100 223 000	SOCIAL SECURITY Tchr Sub Pay	0.00	0.00	0.00	(89.42)
01 1100 223 001	HS SOCIAL SECURITY SUB TCHR	3,000.00	0.00	56.08	1,317.56
01 1100 223 002	MS SOCIAL SECURITY SUB TCHR	0.00	0.00	0.00	0.00
01 1100 223 003	EL SOCIAL SECURITY SUB TCHR	3,000.00	0.00	77.64	670.84
01 1100 231 000	D RETIREMENT TCHR/PROF	10,000.00	959.41	89.40	1,060.14
01 1100 231 001	HS RETIREMENT TCHR/PROF	82,000.00	7,691.82	84.87	12,404.29
01 1100 231 002	MS RETIREMENT TCHR/PROF	5,000.00	160.02	23.24	3,838.06
01 1100 231 003	EL RETIREMENT TCHR/PROF	65,000.00	5,990.43	79.91	13,061.53
01 1100 232 001	HS RETIREMENT AIDE/PARA	0.00	0.00	0.00	0.00
01 1100 232 002	MS RETIREMENT AIDE/PARA	0.00	0.00	0.00	0.00
01 1100 232 003	EL RETIREMENT AIDE/PARA	8,000.00	289.44	100.51	(41.07)
01 1100 233 001	HS RETIREMENT SUB TCHR	0.00	0.00	0.00	0.00
01 1100 233 002	MS RETIREMENT SUB TCHR	0.00	0.00	0.00	0.00
01 1100 233 003	EL RETIREMENT SUB TCHR	1,000.00	0.00	7.21	927.92
01 1100 237 000	D RETIREMENT TCHR/PROF	0.00	0.00	0.00	0.00
01 1100 237 001	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00
01 1100 237 002	MSIncreased Retirement Contribution Rate	0.00	0.00	0.00	0.00
01 1100 237 003	ELIncreased Retirement Contribution Rate	0.00	0.00	0.00	0.00
01 1100 260 000	D UNEMPLOYMENT PMTS	0.00	0.00	0.00	0.00
01 1100 281 000	D LTD/STD TCHR/PROF	500.00	7.89	14.03	429.85
01 1100 281 001	HS LTD/STD TCHR/PROF	7,000.00	439.13	55.17	3,138.19
01 1100 281 002	MS LTD/STD TCHR/PROF	500.00	8.30	10.22	448.91
01 1100 281 003	EL LTD/STD TCHR/PROF	6,000.00	334.64	49.06	3,056.53
01 1100 282 001	HS LTD/STD AIDE/PARA	0.00	0.00	0.00	0.00
01 1100 282 002	MS LTD/STD AIDE/PARA	0.00	0.00	0.00	0.00
01 1100 282 003	EL LTD/STD AIDE/PARA	500.00	35.96	77.26	113.69
01 1100 283 001	LTD/STD SUB TCHR	0.00	0.00	0.00	0.00
01 1100 283 003	LTD/STD SUB TCHR	500.00	0.00	0.66	496.70
01 1100 333 000	MILEAGE PAID TO CERTIFIED	0.00	0.00	0.00	(1,070.55)
01 1100 382 001	Tuition - Distance Learning	6,000.00	0.00	124.58	(1,475.00)
01 1100 382 002	Tuition - Distance Learning	0.00	0.00	0.00	0.00
01 1100 440 000	DISTRICT RENTALS/LEASES	35,000.00	2,715.87	72.28	9,703.29
01 1100 580 000	INSTRUCTIONAL TRAVEL EXPENSES	0.00	0.00	0.00	(304.19)
01 1100 610 001	HS Teaching Supplies	35,000.00	5,880.91	41.97	20,310.54
01 1100 610 002	MS Teaching Supplies	8,000.00	2,000.00	57.43	3,405.82
01 1100 610 003	EL Teaching Supplies	15,000.00	6,750.00	65.28	5,208.19
01 1100 640 001	HS Textbooks	10,000.00	0.00	0.23	9,976.98

**Expenditure Report by Function/Object -  
Detail\_KW**

05/11/2020 11:03 AM

Regular; Processing Month 05/2020; Fund Number 01

Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
01 1100 640 002	MS Textbooks	10,000.00	0.00	1.55	9,845.43
01 1100 640 003	EL Textbooks	100,000.00	0.00	4.93	95,069.89
01 1100 643 000	WEB/CLOUD BASED SOFTWARE	25,000.00	2,325.00	18.34	20,415.12
01 1100 733 001	HS Furniture And Equipment	7,000.00	0.00	0.00	7,000.00
01 1100 733 002	MS Furniture And Equipment	3,000.00	0.00	0.00	3,000.00
01 1100 733 003	EL Furniture And Equipment	7,000.00	0.00	7.01	6,509.32
01 1100 890 001	HS Other Expense	55,000.00	483.43	7.46	50,898.70
01 1100 890 002	MS Other Expense	2,000.00	0.00	52.08	958.42
01 1100 890 003	EL Other Expense	5,000.00	446.40	8.93	4,553.60
1100	REGULAR INSTRUCTIONAL PROGRAMS	2,820,000.00	243,914.52	79.57	576,034.98
1160	PROVERTY PROGRAMS				
01 1160 111 003	Teacher Salaries - Poverty	0.00	0.00	0.00	0.00
01 1160 113 003	Substitute Salaries - Poverty	0.00	0.00	0.00	0.00
01 1160 211 003	Health Insurance - Poverty	0.00	0.00	0.00	0.00
01 1160 221 003	Social Security - Poverty	0.00	0.00	0.00	0.00
01 1160 231 003	Retirement - Poverty	0.00	0.00	0.00	0.00
01 1160 281 003	Long Term Disability - Poverty	0.00	0.00	0.00	0.00
01 1160 610 003	Teaching Supplies - Poverty	0.00	0.00	0.00	0.00
01 1160 890 003	Other Expense - Poverty	0.00	0.00	0.00	0.00
1160	PROVERTY PROGRAMS	0.00	0.00	0.00	0.00
1190	EARLY CHILDHOOD ED PROGRAMS				
01 1190 111 003	Early Childhood Salary	150,000.00	6,428.43	46.46	80,315.91
01 1190 112 003	EC Early Childhood Aide	29,000.00	676.62	21.23	22,842.23
01 1190 113 003	EC Substitute Salaries	3,000.00	0.00	4.17	2,875.00
01 1190 211 003	EC Health Insurance	35,000.00	1,089.01	27.93	25,224.98
01 1190 221 003	EC Social Security	12,000.00	495.44	44.69	6,636.79
01 1190 222 003	EC SOC SEC AIDE/PARA	3,000.00	52.27	15.78	2,526.56
01 1190 223 003	EC SOC SEC SUB TCHR	0.00	0.00	0.00	(9.57)
01 1190 231 003	EC Retirement	15,000.00	630.27	45.61	8,158.51
01 1190 232 003	RETIREMENT AIDE/PARA	3,000.00	66.84	20.28	2,391.75
01 1190 281 003	EC LTD/STD TCHR/PROF	1,000.00	47.75	42.32	576.85
01 1190 282 003	LTD/STD AIDE/PARA	1,000.00	6.61	3.09	969.06
01 1190 330 003	EC STAFF DEVELOPMENT/TRAINING	0.00	0.00	0.00	(137.95)
01 1190 333 003	EC Mileage	0.00	0.00	0.00	0.00
01 1190 610 003	EC Supplies	5,000.00	0.00	0.00	5,000.00
01 1190 733 003	EC Furniture & Equipment	2,000.00	0.00	0.00	2,000.00
1190	EARLY CHILDHOOD ED PROGRAMS	259,000.00	9,493.24	38.47	159,370.12
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS				
01 1200 111 001	HS SPED Teacher Salaries	160,000.00	18,123.27	101.94	(3,109.43)
01 1200 111 002	MS SPED Teacher Salaries	9,000.00	727.00	72.70	2,457.00
01 1200 111 003	EL SPED Teacher Salaries	200,000.00	13,550.39	61.23	77,539.24
01 1200 112 001	HS SPED Teacher Aide	0.00	0.00	0.00	0.00
01 1200 112 002	MS SPED Teacher Aide	0.00	0.00	0.00	0.00
01 1200 112 003	EL SPED Teacher Aide	120,000.00	2,324.31	84.47	18,641.58
01 1200 113 001	HS SPED Substitute Salaries	0.00	0.00	0.00	0.00
01 1200 113 002	MS SPED Substitute Salaries	0.00	0.00	0.00	0.00
01 1200 113 003	EL SPED Substitute Salaries	5,000.00	0.00	6.25	4,687.50
01 1200 211 001	HS SPED GROUP INS TCHR/PROF	55,000.00	5,242.52	84.80	8,358.58
01 1200 211 002	MS SPED GROUP INS TCHR/PROF	4,000.00	242.23	53.83	1,846.99
01 1200 211 003	EL SPED GROUP INS TCHR/PROF	70,000.00	4,421.17	55.41	31,214.85
01 1200 212 003	EL SPED GROUP INS AIDE/PARA	0.00	0.00	0.00	(71.79)
01 1200 221 001	HS SPED SOCIAL SECURITY TCHR/PROF	13,000.00	1,347.35	93.32	868.99
01 1200 221 002	MS SPED SOCIAL SECURITY TCHR/PROF	1,000.00	55.93	50.33	496.72
01 1200 221 003	EL SPED SOCIAL SECURITY TCHR/PROF	15,000.00	1,020.85	61.54	5,768.54
01 1200 222 003	EL SPED SOCIAL SECURITY AIDE/PARA	9,000.00	181.77	86.37	1,226.26
01 1200 223 003	EL SPED SOCIAL SECURITY SUB TCHR	0.00	0.00	0.00	(23.90)
01 1200 231 001	HS SPED RETIREMENT TCHR/PROF	16,000.00	1,780.40	100.16	(26.38)
01 1200 231 002	MS SPED RETIREMENT TCHR/PROF	1,000.00	71.40	64.27	357.31
01 1200 231 003	EL SPED RETIREMENT TCHR/PROF	20,000.00	1,344.94	60.78	7,843.08
01 1200 232 003	EL SPED RETIREMENT AIDE/PARA	12,000.00	229.59	78.83	2,540.21
01 1200 281 001	HS SPED LTD/STD TCHR/PROF	1,000.00	102.22	89.11	108.93
01 1200 281 002	MS SPED LTD/STD TCHR/PROF	1,000.00	4.13	3.63	963.68
01 1200 281 003	HS SPED LTD/STD TCHR/PROF	1,000.00	77.70	67.50	324.98
01 1200 282 003	EL SPED LTD/STD AIDE/PARA	1,000.00	51.35	48.24	517.61
01 1200 330 000	SPED STAFF DEV/TRAINING	3,000.00	0.00	134.10	(1,023.11)

**Expenditure Report by Function/Object -  
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Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
01 1200 333 000	SPED Mileage to Staff	1,000.00	0.00	0.00	1,000.00
01 1200 580 000	SPED TRAVEL EXPENSES	0.00	0.00	0.00	(206.36)
01 1200 591 001	HS PURCHASED SERVICES	50,000.00	254.17	71.93	14,035.51
01 1200 591 002	MS PURCHASED SERVICES	2,000.00	0.00	1.49	1,970.29
01 1200 591 003	EL PURCHASED SERVICES	150,000.00	33,568.58	103.62	(5,422.60)
01 1200 610 001	HS SPED Supplies	5,000.00	2,062.86	46.07	2,696.62
01 1200 610 002	MS SPED Supplies	0.00	400.00	0.00	(771.97)
01 1200 610 003	EL SPED Supplies	10,000.00	1,200.00	25.34	7,466.20
01 1200 640 001	HS SPED Textbooks	0.00	0.00	0.00	0.00
01 1200 640 002	MS SPED Textbooks	0.00	0.00	0.00	(747.86)
01 1200 640 003	EL SPED Textbooks	0.00	0.00	0.00	0.00
01 1200 643 000	SPED Web/Cloud Based Software	3,000.00	0.00	15.00	2,550.00
01 1200 733 001	HS SPED Furniture And Equipment	0.00	0.00	0.00	0.00
01 1200 733 002	MS SPED Furniture And Equipment	0.00	0.00	0.00	0.00
01 1200 733 003	EL SPED Furniture And Equipment	0.00	0.00	0.00	0.00
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	938,000.00	88,384.13	80.38	184,077.27
1291	SPED 3-5 YO				
01 1291 211 003	Sped BAF - BCBS	0.00	0.00	0.00	0.00
01 1291 221 003	SPED BAF - Fica	0.00	0.00	0.00	0.00
01 1291 231 003	SPED BAF - Retire	0.00	0.00	0.00	0.00
01 1291 281 003	SPED BAF - LTD	0.00	0.00	0.00	0.00
01 1291 591 003	SPED 3-5 YO PURCH SERVICES	0.00	463.14	0.00	(671.14)
1291	SPED 3-5 YO	0.00	463.14	0.00	(671.14)
1292	SPED DIRECTOR				
01 1292 591 003	EC SPED DIR	0.00	1,227.90	0.00	(2,267.94)
1292	SPED DIRECTOR	0.00	1,227.90	0.00	(2,267.94)
1300	SUMMER SCHOOL				
01 1300 111 001	Driver's Education Salary	2,000.00	0.00	0.00	2,000.00
01 1300 221 001	DrEd Social Security	250.00	0.00	0.00	250.00
01 1300 231 001	DrEd Retirement	250.00	0.00	0.00	250.00
01 1300 281 001	DrEd LTD/STD	0.00	0.00	0.00	0.00
01 1300 338 001	DrEd Repairs	0.00	0.00	0.00	0.00
01 1300 626 001	DrEd GAS & OIL	500.00	0.00	0.00	500.00
1300	SUMMER SCHOOL	3,000.00	0.00	0.00	3,000.00
2120	GUIDANCE SERVICES				
01 2120 111 001	HS Counselor's Salary	87,000.00	7,997.66	81.42	16,160.42
01 2120 111 002	MS Counselor's Salary	0.00	0.00	0.00	0.00
01 2120 111 003	EL Counselor's Salary	30,000.00	2,786.83	83.60	4,918.53
01 2120 211 001	HS Group Ins Counselor	24,000.00	1,715.60	70.89	6,986.07
01 2120 211 002	MS Group Ins Counselor	0.00	0.00	0.00	0.00
01 2120 211 003	EL Group Ins Counselor	9,000.00	511.44	68.38	2,845.97
01 2120 221 001	HS Social Security	7,000.00	590.85	74.62	1,776.56
01 2120 221 002	MS Social Security	0.00	0.00	0.00	0.00
01 2120 221 003	EL Social Security	2,000.00	213.43	95.71	85.79
01 2120 231 001	HS Retirement COUNSELOR	9,000.00	757.64	74.52	2,292.85
01 2120 231 002	MS Retirement COUNSELOR	0.00	0.00	0.00	0.00
01 2120 231 003	EL Retirement COUNSELOR	3,000.00	246.64	74.01	779.66
01 2120 281 001	HS LTD/STD COUNSELOR	1,000.00	42.91	37.69	623.15
01 2120 281 002	MS LTD/STD COUNSELOR	0.00	0.00	0.00	0.00
01 2120 281 003	EL LTD/STD COUNSELOR	500.00	14.86	25.53	372.34
01 2120 610 001	HS Guidance Supplies	1,500.00	0.00	3.81	1,442.79
01 2120 610 002	MS Guidance Supplies	0.00	0.00	0.00	0.00
01 2120 610 003	EL Guidance Supplies	0.00	0.00	0.00	(367.96)
01 2120 890 001	HS Other Expense	1,500.00	0.00	0.00	1,500.00
01 2120 890 002	MS Other Expense	0.00	0.00	0.00	0.00
01 2120 890 003	EL Other Expense	0.00	0.00	0.00	0.00
2120	GUIDANCE SERVICES	175,500.00	14,877.86	77.54	39,416.17
2130	HEALTH SERVICES				
01 2130 116 000	SALARIES NURSE	35,000.00	3,163.00	100.99	(345.88)
01 2130 216 000	GROUP INSURANCE NURSE	0.00	0.00	0.00	0.00
01 2130 226 000	SOCIAL SECURITY NURSE	3,000.00	243.26	90.50	284.99
01 2130 236 000	RETIREMENT NURSE	4,000.00	312.43	87.29	508.60
01 2130 286 000	LTD/STD NURSE	500.00	16.77	28.91	355.45
01 2130 320 000	Student Health Screenings	5,000.00	2,520.00	50.40	2,480.00
01 2130 610 000	Nurse Supplies	7,500.00	0.00	1.84	7,361.83
2130	HEALTH SERVICES	55,000.00	6,255.46	80.65	10,644.99
2141	SPED SA Psych Services				
01 2141 591 000	SPED SA Psych Services	12,000.00	8,166.90	267.69	(20,123.14)
2141	SPED SA Psych Services	12,000.00	8,166.90	267.69	(20,123.14)
2142	SPED 3-5 Pscyh Services				

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01 2142 591 003	SPED 3-5 Psych Services	0.00	0.00	0.00	0.00
2142	SPED 3-5 Pscyh Services	0.00	0.00	0.00	0.00
2143	SPED 0-2 Psych Services				
01 2143 591 003	SPED 0-2 Psych Services	80,000.00	0.00	40.83	47,332.40
2143	SPED 0-2 Psych Services	80,000.00	0.00	40.83	47,332.40
2151	SPED SA Speech/Audiology				
01 2151 591 000	SPED SA Speech/Audiology	20,000.00	1,350.26	82.76	3,447.72
2151	SPED SA Speech/Audiology	20,000.00	1,350.26	82.76	3,447.72
2152	SPED 3-5 Speech/Audiology				
01 2152 340 003	SPED 3-5 Speech/Audiology Prf Serv	0.00	907.20	0.00	(4,479.30)
01 2152 591 003	SPED 3-5 Speech/Audiology	2,000.00	75.02	3.75	1,924.98
2152	SPED 3-5 Speech/Audiology	2,000.00	982.22	227.72	(2,554.32)
2153	SPED 0-2 Speech/Audiology				
01 2153 591 003	SPED 0-2 Speech/Audiology	0.00	75.02	0.00	(265.06)
2153	SPED 0-2 Speech/Audiology	0.00	75.02	0.00	(265.06)
2161	SPED SA OccTherapy				
01 2161 340 000	SPED SA OccTherapy (nonESU)	55,000.00	544.50	58.89	22,610.90
2161	SPED SA OccTherapy	55,000.00	544.50	58.89	22,610.90
2162	SPED 3-5 OccTherapy				
01 2162 340 003	SPED 3-5 OccTherapy (nonESU)	5,000.00	115.50	2.31	4,884.50
2162	SPED 3-5 OccTherapy	5,000.00	115.50	2.31	4,884.50
2163	SPED 0-2 OccTherapy				
01 2163 340 003	SPED 0-2 OccTherapy (nonESU)	1,000.00	478.50	47.85	521.50
2163	SPED 0-2 OccTherapy	1,000.00	478.50	47.85	521.50
2171	SPED SA PhysTherapy				
01 2171 340 000	SPED SA PhysTherapy (nonESU)	25,000.00	0.00	53.07	11,733.35
2171	SPED SA PhysTherapy	25,000.00	0.00	53.07	11,733.35
2172	SPED 3-5 PhysTherapy				
01 2172 340 003	SPED 3-5 PhysTherapy (nonESU)	500.00	0.00	0.00	500.00
2172	SPED 3-5 PhysTherapy	500.00	0.00	0.00	500.00
2173	SPED 0-2 PhysTherapy				
01 2173 340 003	SPED 0-2 PhysTherapy (nonESU)	3,000.00	0.00	0.00	3,000.00
2173	SPED 0-2 PhysTherapy	3,000.00	0.00	0.00	3,000.00
2181	SPED SA Vision Services				
01 2181 340 000	SPED SA-Vision Prof Serv	0.00	0.00	0.00	0.00
01 2181 591 000	SPED SA Vision Services	0.00	0.00	0.00	0.00
2181	SPED SA Vision Services	0.00	0.00	0.00	0.00
2182	SPED 3-5 Vision Services				
01 2182 340 003	SPED 3-5YO Vision Serv	0.00	0.00	0.00	0.00
01 2182 591 003	SPED 3-5 Vision Services	0.00	0.00	0.00	0.00
2182	SPED 3-5 Vision Services	0.00	0.00	0.00	0.00
2183	SPED 0-2 Vision Services				
01 2183 340 003	SPED 0-2YO Vision Services	1,000.00	0.00	0.00	1,000.00
01 2183 591 003	SPED 0-2 Vision Services	0.00	0.00	0.00	0.00
2183	SPED 0-2 Vision Services	1,000.00	0.00	0.00	1,000.00
2211	SCHOOL IMPROVEMENT				
01 2211 111 000	School Impr - Salaries	0.00	0.00	0.00	0.00
01 2211 333 000	School Impr - Travel	0.00	0.00	0.00	0.00
2211	SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00
2213	SCHOOL IMPROVEMENT				
01 2213 330 000	INSTRUCTIONAL STAFF DEV/TRAINING	15,000.00	0.00	22.73	11,590.66
2213	SCHOOL IMPROVEMENT	15,000.00	0.00	22.73	11,590.66
2220	LIBRARY/MEDIA SERVICES				
01 2220 111 000	Library/Media Tchr Salaries	56,000.00	4,846.67	77.89	12,379.97
01 2220 112 000	Library Aide Salary	20,000.00	2,262.00	91.39	1,721.24
01 2220 113 000	L/M Substitute Salaries	0.00	0.00	0.00	0.00
01 2220 211 000	L/M Group Ins	19,000.00	1,604.78	75.86	4,585.76
01 2220 221 000	L/M Social Security TCHR/PROF	4,000.00	340.76	76.67	933.40
01 2220 222 000	L/M Social Security AIDE	500.00	173.79	280.77	(903.85)
01 2220 231 000	L/M Retirement TCHR/PROF	6,000.00	476.04	71.41	1,715.34
01 2220 232 000	L/M Retirement AIDE	500.00	223.44	361.11	(1,305.56)
01 2220 281 000	L/M LTD/STD TCHR/PROF	1,000.00	27.51	24.46	755.45
01 2220 282 000	L/M LTD/STD AIDE	0.00	9.73	0.00	(72.26)
01 2220 610 000	L/M Supplies	500.00	0.00	0.00	500.00
01 2220 640 000	Library Books & Subscriptions	5,000.00	0.00	61.02	1,949.22

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01 2220 650 000	L/M Computer Software	5,000.00	0.00	24.83	3,758.50
01 2220 733 000	L/M Furniture And Equipment	0.00	0.00	0.00	0.00
01 2220 890 000	L/M Other Expense	0.00	0.00	0.00	0.00
<b>2220 LIBRARY/MEDIA SERVICES</b>		<b>117,500.00</b>	<b>9,964.72</b>	<b>77.86</b>	<b>26,017.21</b>
<b>2224 EDUCATIONAL TELEVISION SERVICES</b>					
01 2224 630 000	Distant Learning / Internet	7,000.00	0.00	115.12	(1,058.34)
<b>2224 EDUCATIONAL TELEVISION SERVICES</b>		<b>7,000.00</b>	<b>0.00</b>	<b>115.12</b>	<b>(1,058.34)</b>
<b>2230 INSTRUCTION RELATED TECH</b>					
01 2230 111 000	Technology Coordinator	80,000.00	5,874.95	66.09	27,125.45
01 2230 116 000	Technology Support Staff	50,000.00	8,740.02	163.16	(31,579.47)
01 2230 211 000	Technology Group Ins TCHR/PROF	15,000.00	1,210.01	72.41	4,138.87
01 2230 216 000	Technology Group Ins SUPPORT PROF CLASS	18,000.00	2,953.36	145.76	(8,236.05)
01 2230 221 000	Technology Social Security TCHR/PROF	6,000.00	435.09	65.26	2,084.46
01 2230 226 000	Technology Social Security PROF CLASS	5,000.00	633.05	118.54	(926.88)
01 2230 231 000	Technology Retirement TCHR/PROF	7,000.00	577.19	74.22	1,804.95
01 2230 236 000	Technology Retirement PROF CLASS	5,000.00	832.28	155.69	(2,784.65)
01 2230 281 000	Technology LTD/STD TCHR/PROF	500.00	31.65	56.27	218.67
01 2230 286 000	Technology LTD/STD PROF CLASS	500.00	47.86	85.07	74.66
01 2230 333 000	TECH Mileage	3,000.00	0.00	0.00	3,000.00
01 2230 643 000	TECH Web/Cloud Based Software	45,000.00	3,865.91	54.47	20,487.03
01 2230 650 000	TECH Supplies/Soft/Hardware	50,000.00	0.00	25.97	37,013.21
01 2230 734 000	TECH Hardware Capital Outlay	5,000.00	0.00	0.00	5,000.00
01 2230 735 000	TECH Software Capital Outlay	8,000.00	0.00	0.00	8,000.00
<b>2230 INSTRUCTION RELATED TECH</b>		<b>298,000.00</b>	<b>25,201.37</b>	<b>78.05</b>	<b>65,420.25</b>
<b>2310 BOARD OF EDUCATION</b>					
01 2310 315 000	AUDIT/BUDGET SERVICES	7,000.00	0.00	98.43	110.00
01 2310 330 000	BOE DEV/TRAINING	1,000.00	0.00	0.00	1,000.00
01 2310 520 000	PROPERTY/LIABILITY INSURANCE	45,000.00	0.00	0.00	45,000.00
01 2310 540 000	ADVERTISING	10,000.00	74.19	47.32	5,268.03
01 2310 610 000	BOE Supplies	1,000.00	0.00	0.00	1,000.00
01 2310 810 000	BOE Dues & Fees	15,000.00	0.00	67.76	4,836.00
01 2310 890 000	BOE Misc Expense	3,000.00	0.00	0.00	3,000.00
<b>2310 BOARD OF EDUCATION</b>		<b>82,000.00</b>	<b>74.19</b>	<b>26.57</b>	<b>60,214.03</b>
<b>2320 EXECUTIVE ADMINISTRATION</b>					
01 2320 105 000	SUPERINTENDENT SALARY	130,000.00	10,958.33	75.87	31,375.03
01 2320 159 000	SUPT Cell Stipend	1,000.00	0.00	0.00	1,000.00
01 2320 215 000	SUPT GROUP INS	8,000.00	636.52	71.61	2,271.32
01 2320 221 000	SUPT SOCIAL SECURITY	0.00	0.00	0.00	0.00
01 2320 225 000	SUPT SOCIAL SECURITY	10,000.00	823.17	74.09	2,591.47
01 2320 235 000	SUPT RETIREMENT	13,000.00	1,070.98	74.14	3,361.18
01 2320 285 000	SUPT LTD/STD	500.00	41.00	73.80	131.00
01 2320 310 000	SUPT DUES & FEES	1,000.00	335.00	33.50	665.00
01 2320 330 000	SUPT Staff Dev/Training	1,500.00	0.00	80.72	289.14
01 2320 333 000	SUPT Mileage	500.00	0.00	40.15	299.25
01 2320 560 000	SUPT Computer Hardware	0.00	0.00	0.00	0.00
01 2320 580 000	SUPT TRAVEL EXPENSES	500.00	0.00	55.32	223.40
01 2320 610 000	SUPT Supplies	1,000.00	0.00	279.35	(1,793.51)
01 2320 650 000	SUPT Computer Software	8,000.00	372.00	43.91	4,487.00
01 2320 733 000	SUPT Furniture & Equipment	0.00	0.00	0.00	0.00
01 2320 890 000	SUPT Other Expense	0.00	0.00	0.00	(2,212.33)
<b>2320 EXECUTIVE ADMINISTRATION</b>		<b>175,000.00</b>	<b>14,237.00</b>	<b>75.61</b>	<b>42,687.95</b>
<b>2330 District Legal Services</b>					
01 2330 317 000	LEGAL SERVICES	5,000.00	425.00	146.08	(2,304.08)
<b>2330 District Legal Services</b>		<b>5,000.00</b>	<b>425.00</b>	<b>146.08</b>	<b>(2,304.08)</b>
<b>2410 OFFICE OF THE PRINCIPAL</b>					
01 2410 110 000	Clerical Salaries	60,000.00	3,809.52	69.38	18,370.50
01 2410 111 001	HS PRINCIPAL HEAD&ASST SALARIES	60,000.00	4,784.68	71.77	16,937.88
01 2410 111 002	MS PRINCIPAL HEAD&ASST SALARIES	60,000.00	4,708.51	70.63	17,623.41
01 2410 111 003	EL PRINCIPAL HEAD&ASST SALARIES	60,000.00	4,775.04	71.63	17,024.64
01 2410 210 000	Clerical Group Insurance	40,000.00	3,047.00	68.56	12,577.00
01 2410 211 001	HS PRINCIPAL OFFICE GROUP INS	15,000.00	824.13	49.45	7,582.83
01 2410 211 002	MS PRINCIPAL OFFICE GROUP INS	10,000.00	811.07	73.00	2,700.37
01 2410 211 003	EL PRINCIPAL OFFICE GROUP INS	10,000.00	822.61	74.03	2,596.51
01 2410 220 000	Clerical Social Security	5,000.00	285.11	62.55	1,872.27

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01 2410 221 001	HS PRINCIPAL OFFICE SOC SEC	5,000.00	365.94	64.54	1,772.78
01 2410 221 002	MS PRINCIPAL OFFICE SOC SEC	5,000.00	360.10	63.49	1,825.45
01 2410 221 003	EL PRINCIPAL OFFICE SOC SEC	5,000.00	365.20	64.37	1,781.53
01 2410 230 000	Clerical Retirement	6,000.00	373.17	68.06	1,916.11
01 2410 231 001	HS PRINCIPAL OFFICE RETIREMENT	10,000.00	470.02	42.30	5,769.76
01 2410 231 002	MS PRINCIPAL OFFICE RETIREMENT	6,000.00	462.53	69.38	1,837.15
01 2410 231 003	EL PRINCIPAL OFFICE RETIREMENT	8,000.00	469.06	52.77	3,778.36
01 2410 280 000	Clerical LTD/STD	500.00	20.12	35.90	320.48
01 2410 281 001	HS PRINCIPAL OFFICE LTD/STD	500.00	26.40	47.36	263.22
01 2410 281 002	MS PRINCIPAL OFFICE LTD/STD	500.00	25.99	46.62	266.89
01 2410 281 003	EL PRINCIPAL OFFICE LTD/STD	500.00	26.37	47.30	263.51
01 2410 310 000	PRINC OFFICE DUES/FEES	0.00	0.00	0.00	0.00
01 2410 330 000	PRINCIPAL OFFICE STAFF DEV/TRN	3,000.00	0.00	0.00	3,000.00
01 2410 580 000	PRINC OFFICE TRAVEL EXPENSES	0.00	0.00	0.00	(1,213.35)
01 2410 610 001	HS PRINCIPAL OFFICE SUPPLIES	2,000.00	0.00	3.75	1,924.99
01 2410 610 002	MS PRINCIPAL OFFICE SUPPLIES	1,000.00	0.00	13.24	867.56
01 2410 610 003	EL PRINCIPAL OFFICE SUPPLIES	1,000.00	0.00	45.56	544.44
01 2410 733 000	PRIN OFFICE FURNITURE	0.00	0.00	0.00	0.00
01 2410 890 000	PRINCIPAL OFFICE MISC EXP	1,000.00	0.00	12.56	874.45
2410	OFFICE OF THE PRINCIPAL	375,000.00	26,832.57	67.18	123,078.74
2510	FISCAL SERVICES				
01 2510 112 000	Concession Mgr Salaries	5,000.00	0.00	55.54	2,222.96
01 2510 116 000	FISCAL SERVICES SALARIES	50,000.00	3,064.87	61.62	19,188.29
01 2510 210 000	Concession Mgr Group Ins	0.00	0.00	0.00	0.00
01 2510 216 000	FISCAL SERVICES GROUP INS	20,000.00	1,742.15	78.38	4,323.27
01 2510 220 000	Concession Mgr Soc Sec	0.00	0.00	0.00	0.00
01 2510 222 000	SOCIAL SECURITY CONC MGR	500.00	0.00	42.64	286.82
01 2510 226 000	SOCIAL SECURITY PROF CLASS	4,000.00	221.86	56.09	1,756.54
01 2510 232 000	Concession Mgr Retirement	500.00	0.00	54.86	225.69
01 2510 236 000	FISCAL SERVICES RETIREMENT	5,000.00	302.74	60.87	1,956.48
01 2510 282 000	Concession Mgr LTD/STD	500.00	0.00	1.94	490.31
01 2510 286 000	FISCAL SERVICES LTD/STD	500.00	17.52	30.78	346.09
01 2510 330 000	FISCAL OFFICE ST DEV/TRN	1,500.00	335.00	22.33	1,165.00
01 2510 340 000	OTHER PROFESSIONAL FISCAL SERVICES	2,000.00	0.00	32.95	1,341.00
01 2510 530 000	PHONE/INTERNET	15,000.00	1,009.00	63.81	5,428.01
01 2510 531 000	POSTAGE	7,000.00	0.00	21.32	5,507.50
01 2510 580 000	FISCAL SERV TRAVEL EXPENSES	0.00	0.00	0.00	(176.51)
01 2510 610 000	FISCAL OFFICE SUPPLIES	2,000.00	0.00	25.25	1,494.98
01 2510 733 000	FURNITURE/FIXTURES	0.00	0.00	0.00	0.00
01 2510 890 000	FISCAL SERVICES MISC EXP	500.00	0.00	13.26	433.68
2510	FISCAL SERVICES	114,000.00	6,693.14	59.66	45,990.11
2590	WORKERS COMP INS				
01 2590 270 000	WORKERS COMP NON-INSTR	10,000.00	0.00	0.00	10,000.00
01 2590 271 000	WORKERS COMP TCHR/PROF	10,000.00	0.00	0.00	10,000.00
2590	WORKERS COMP INS	20,000.00	0.00	0.00	20,000.00
2610	OPERATION OF BUILDINGS				
01 2610 520 000	PROPERTY/LIABILITY INSURANCE	0.00	0.00	0.00	0.00
2610	OPERATION OF BUILDINGS	0.00	0.00	0.00	0.00
2620	MAINT OF BUILDINGS				
01 2620 110 000	MAINTENANCE STAFF SALARIES	170,000.00	10,958.46	60.51	67,127.52
01 2620 210 000	MAINT GROUP INS	30,000.00	2,630.56	78.73	6,380.17
01 2620 220 000	MAINT SOCIAL SECURITY	15,000.00	837.42	52.41	7,138.72
01 2620 230 000	MAINT RETIREMENT	20,000.00	1,082.46	50.80	9,839.60
01 2620 280 000	MAINT LTD/STD	1,000.00	45.11	41.72	582.83
01 2620 330 000	MAINT STAFF DEV/TRN	0.00	0.00	0.00	0.00
01 2620 410 000	WATER & SEWER	13,000.00	379.29	82.04	2,334.67
01 2620 420 000	TRASH SERVICE	6,000.00	456.70	68.51	1,889.70
01 2620 430 000	MAINT REPAIR SERVICES	80,000.00	468.41	23.23	61,419.40
01 2620 450 000	CONSTRUCTION SERVICES	150,000.00	0.00	(5.25)	157,880.14
01 2620 610 000	MAINT Supplies	75,000.00	4,612.10	40.57	44,575.02
01 2620 621 000	NATURAL GAS	30,000.00	1,870.70	58.72	12,382.73
01 2620 622 000	ELECTRICITY	75,000.00	3,210.83	64.81	26,389.47
01 2620 733 000	MAINT Furniture & Equipment	40,000.00	0.00	16.44	33,425.90
01 2620 890 000	MISC EXPENSE	10,000.00	0.00	31.27	6,872.75
2620	MAINT OF BUILDINGS	715,000.00	26,552.04	38.71	438,238.62
2630	OUTSIDE MAINTENANCE				
01 2630 430 000	OUTSIDE REPAIRS/MAINT	211,282.00	136.00	1.99	207,074.12

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Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
2630	OUTSIDE MAINTENANCE	211,282.00	136.00	1.99	207,074.12
2650	VEHICLE OPER/MAINT/PURCH (NON STUDENT)				
01 2650 732 000	Vehicle Aquisition (non-pupil)	0.00	0.00	0.00	(97.57)
2650	VEHICLE OPER/MAINT/PURCH (NON STUDENT)	0.00	0.00	0.00	(97.57)
2710	VEHICLE OPER/MAINT/PURCH (STUDENT)				
01 2710 110 000	TRANSPORTATION Salaries	160,000.00	5,687.12	73.77	41,971.36
01 2710 210 000	TRANSP GROUP INSURANCE	30,000.00	2,691.95	80.30	5,911.11
01 2710 220 000	TRANSP SOCIAL SECURITY	13,000.00	394.74	66.76	4,320.95
01 2710 230 000	TRANSP RETIREMENT	15,000.00	516.44	70.84	4,374.74
01 2710 260 000	Unemployment Payments	0.00	0.00	0.00	0.00
01 2710 271 000	Workmen's Compensation	0.00	0.00	0.00	0.00
01 2710 280 000	TRANSP LTD/STD	1,000.00	32.19	43.70	563.00
01 2710 330 000	TRANSP STAFF DEV/TRN	1,000.00	0.00	235.00	(1,350.00)
01 2710 430 000	VEHICLE REPAIRS/MAINT	60,000.00	0.00	26.75	43,950.69
01 2710 610 000	VEHICLE PARTS/SUPPLIES	10,000.00	60.00	66.79	3,321.43
01 2710 626 000	GAS & DIESEL	50,000.00	222.35	64.95	17,527.16
01 2710 732 000	Bus Acquisition (pupil)	0.00	0.00	0.00	0.00
01 2710 890 000	Transp. Other Expense	65,000.00	147.50	3.77	62,552.19
2710	VEHICLE OPER/MAINT/PURCH (STUDENT)	405,000.00	9,752.29	54.78	183,142.63
2712	VEHICLE OPER/MAINT/PURCH (SPED)				
01 2712 110 000	Sped Transportation Salaries	10,000.00	0.00	103.70	(369.90)
01 2712 210 000	SPED TRANSP Group Ins	0.00	0.00	0.00	(22.73)
01 2712 220 000	SPED TRANSP Soc Sec	1,000.00	0.00	79.56	204.44
01 2712 230 000	SPED TRANS Retirement	500.00	0.00	204.78	(523.89)
01 2712 280 000	SPED TRANSP LTD/STD	500.00	0.00	6.96	465.22
01 2712 332 000	SPED Mileage to Parents	0.00	0.00	0.00	0.00
01 2712 510 000	Sped Transportation	1,000.00	0.00	0.00	1,000.00
01 2712 626 000	SPED GAS/DIESEL FUEL	0.00	0.00	0.00	(1,411.00)
01 2712 732 000	SPED VEHICLE OP/MAINT/PURCH	0.00	0.00	0.00	0.00
2712	VEHICLE OPER/MAINT/PURCH (SPED)	13,000.00	0.00	105.06	(657.86)
2900	OTHER SUPPORT SERVICES				
01 2900 890 000	Non-Revenue/Other Support Serv	2,000.00	0.00	40.00	1,200.00
2900	OTHER SUPPORT SERVICES	2,000.00	0.00	40.00	1,200.00
3400	FOUNDATION GRANT				
01 3400 610 000	Foundation Grant Expenditures	0.00	0.00	0.00	0.00
3400	FOUNDATION GRANT	0.00	0.00	0.00	0.00
3535	HIGH ABILITY LEARNERS				
01 3535 111 003	High Ability Learners	4,000.00	557.37	125.41	(1,016.33)
01 3535 211 003	HAL Group Insurance	0.00	159.75	0.00	(1,434.88)
01 3535 221 003	HAL Social Security	0.00	42.26	0.00	(380.30)
01 3535 231 003	HAL Retirement	0.00	54.75	0.00	(492.77)
01 3535 281 003	HAL LTD/STD	0.00	3.17	0.00	(28.17)
01 3535 610 003	HAL Supplies	0.00	0.00	0.00	(307.50)
01 3535 650 003	High Ability Software	0.00	0.00	0.00	0.00
01 3535 733 003	HAL Furniture & Equipment	0.00	0.00	0.00	0.00
3535	HIGH ABILITY LEARNERS	4,000.00	817.30	191.50	(3,659.95)
3540	STATE EARLY CHILDHOOD				
01 3540 111 003	Sixpence Coordinator Salaries	25,000.00	3,053.30	101.78	(444.16)
01 3540 112 003	SIXPENCE SALARIES AIDE	50,000.00	4,004.66	70.50	14,749.73
01 3540 211 003	Sixpence Coord Group Insurance	8,000.00	963.15	100.18	(14.74)
01 3540 212 003	GROUP INSURANCE - AIDE	0.00	0.00	0.00	0.00
01 3540 221 003	Coord. Social Security	5,000.00	219.18	36.53	3,173.71
01 3540 222 003	SOCIAL SECURITY AIDE	1,500.00	307.62	180.52	(1,207.76)
01 3540 231 003	Coord. Retirement	5,000.00	299.85	49.98	2,500.95
01 3540 232 003	SIXPENCE RETIREMENT - AIDE	2,000.00	395.57	174.10	(1,481.94)
01 3540 281 003	Coordinator LTD/STD	500.00	17.81	29.09	354.53
01 3540 282 003	LTD/STD AIDE	500.00	16.39	29.01	354.93
01 3540 330 003	Sixpence Travel/Staff Development	5,000.00	0.00	13.00	4,350.00
01 3540 333 003	Sixpence Mileage to Staff	0.00	0.00	0.00	0.00
01 3540 340 003	Sixpence Professional Services	5,000.00	0.00	0.00	5,000.00
01 3540 580 003	Sixpence Travel Expenses	500.00	0.00	481.68	(1,908.41)
01 3540 610 003	Sixpence Supplies/Family Inv	8,000.00	800.00	48.90	4,087.93
01 3540 733 003	Sixpence Furniture and Equipment	0.00	0.00	0.00	(599.99)
3540	STATE EARLY CHILDHOOD	116,000.00	10,077.53	75.07	28,914.78
3570	Teacher Eval Grant				
01 3570 610 000	Teacher Eval Grant	0.00	0.00	0.00	0.00
3570	Teacher Eval Grant	0.00	0.00	0.00	0.00
4210	TITLE I NCLB IMPROVING BSC PRGRMS ACCNT				
01 4210 330 003	Title I Acctbly TRAVEL/Training EXPENSE	0.00	0.00	0.00	0.00

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Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
01 4210 465 003	Title I Acctbily COMPUTER SOFTWARE	0.00	79.00	0.00	(79.00)
01 4210 610 003	Title I Acctbily SUPPLIES	0.00	0.00	0.00	0.00
4210	TITLE I NCLB IMPROVING BSC PRGRMS AC CNT	0.00	79.00	0.00	(79.00)
4300	OTHER PROFESSIONAL SERVICES				
01 4300 340 000	PROFESSIONAL SERVICES- ARCHIT/ENGINEER	0.00	0.00	0.00	0.00
4300	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
4411	IDEA PART B EARLY INTERVENING SERVICES				
01 4411 610 003	IDEA Part B-Early Interven. (RII)	0.00	0.00	0.00	0.00
4411	IDEA PART B EARLY INTERVENING SERVICES	0.00	0.00	0.00	0.00
4412	IDEA PART B PROPORTIONATE SHARE				
01 4412 591 003	IDEA Prof. Services	0.00	0.00	0.00	0.00
4412	IDEA PART B PROPORTIONATE SHARE	0.00	0.00	0.00	0.00
4900	OTHER FEDERAL EXPENDITURES				
01 4900 610 003	Drug Education - Supplies	0.00	(813.00)	0.00	(1,184.00)
4900	OTHER FEDERAL EXPENDITURES	0.00	(813.00)	0.00	(1,184.00)
6200	FEDERAL-TITLE I PART A ESSA				
01 6200 111 003	Title I, Part A SALARIES	145,000.00	11,680.40	73.90	37,840.86
01 6200 112 003	Title I - Aide Salaries	0.00	0.00	0.00	0.00
01 6200 113 003	Title I Substitute Salaries	2,000.00	0.00	0.00	2,000.00
01 6200 211 003	Title I Group Insurance	40,000.00	2,954.91	67.90	12,841.41
01 6200 221 003	Title I Social Security TCHR	10,000.00	867.34	79.51	2,048.74
01 6200 223 003	Title I SOC SEC SUB TCHR	500.00	0.00	0.00	500.00
01 6200 231 003	Title I Retirement	15,000.00	1,147.22	70.17	4,473.96
01 6200 281 003	Title I LTD/STD	1,000.00	66.61	59.96	400.39
01 6200 330 003	Title I Staff Dev/Training	2,500.00	0.00	6.00	2,350.00
01 6200 560 003	Title I Computer Hardware	0.00	0.00	0.00	0.00
01 6200 580 003	Title I Travel Expenses	0.00	0.00	0.00	0.00
01 6200 610 003	Title I Supplies	2,000.00	750.00	181.90	(1,637.97)
01 6200 650 003	Title I Computer Software	0.00	0.00	0.00	0.00
01 6200 733 003	Title I Furniture & Equipment	0.00	0.00	0.00	0.00
01 6200 890 003	Title I Misc. Expenses	0.00	0.00	0.00	0.00
6200	FEDERAL-TITLE I PART A ESSA	218,000.00	17,466.48	72.10	60,817.39
6404	FEDERAL-IDEA PART B (611) BASE AGE 0-4				
01 6404 111 003	IDEA Part B Base Salary (prek BAF)	12,000.00	1,017.80	76.34	2,839.80
01 6404 112 003	IDEA Part B Base Aide (prek BAF)	0.00	0.00	0.00	0.00
01 6404 211 003	IDEA Part B Base Ins. (prek BAF)	5,000.00	339.11	60.28	1,985.88
01 6404 221 003	IDEA Part B Base Soc.Sec. (prek BA)	1,000.00	78.30	70.46	295.38
01 6404 231 003	IDEA Part B Base Ret. (prek BAF)	1,500.00	99.97	59.99	600.16
01 6404 281 003	IDEA Part B Base LTD (prek BAF)	500.00	5.78	10.17	449.14
01 6404 340 003	IDEA 0-4 YO Prof Services	2,000.00	0.00	511.09	(8,221.89)
01 6404 591 003	IDEA Part B 0-2 YO Prof Services B	30,000.00	0.00	22.80	23,159.91
01 6404 732 003	IDEA Part B - Vehicle Aq.	0.00	0.00	0.00	0.00
6404	FEDERAL-IDEA PART B (611) BASE AGE 0-4	52,000.00	1,540.96	59.41	21,108.38
6406	FEDERAL-IDEA PART B (611) BASE AGE 3-4				
01 6406 591 003	IDEA Preschool Prf Serv	500.00	0.00	335.98	(1,179.89)
6406	FEDERAL-IDEA PART B (611) BASE AGE 3-4	500.00	0.00	335.98	(1,179.89)
6410	FEDERAL-IDEA PART E/P (619)				
01 6410 112 003	IDEA E/P - Salaries	0.00	0.00	0.00	0.00
01 6410 340 003	SPED IDEA E/P 619	0.00	0.00	0.00	(27,024.85)
01 6410 560 003	Sped IDEA - Computer Hard.	0.00	0.00	0.00	0.00
01 6410 591 003	IDEA E/P 3-5 YO Contracted Services	10,000.00	0.00	305.71	(20,570.99)
01 6410 610 003	IDEA E/P Supplies	0.00	0.00	0.00	0.00
6410	FEDERAL-IDEA PART E/P (619)	10,000.00	0.00	575.96	(47,595.84)
6412	IDEA Non-Public				
01 6412 111 003	IDEA Non-Public SALARIES	0.00	0.00	0.00	0.00
01 6412 211 003	GROUP INSURANCE TCHR/PROF	0.00	0.00	0.00	0.00
6412	IDEA Non-Public	0.00	0.00	0.00	0.00
6969	Title IV ESSA/SSAE Grant				
01 6969 340 000	Title IV ESSA/SSAE Grant	0.00	0.00	0.00	(675.00)
01 6969 490 000	Title IV SSAE Grant Other Materials	0.00	0.00	0.00	0.00
01 6969 610 000	Title IV SSAE Grant Supplies	0.00	0.00	0.00	0.00
6969	Title IV ESSA/SSAE Grant	0.00	0.00	0.00	(675.00)
6992	FEDERAL-REAP				
01 6992 610 003	REAP Grant Expend	0.00	0.00	0.00	0.00
6992	FEDERAL-REAP	0.00	0.00	0.00	0.00
8000	TRANSFERS (OUTGOING)				

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Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
01 8000 912 000	TRANSFER TO HOT LUNCH	25,000.00	0.00	0.00	25,000.00
01 8000 913 000	TRANSFER TO ACTIVITY ACCT	50,000.00	0.00	0.00	50,000.00
01 8000 917 000	TRANSFER TO EE BEN FUND	0.00	0.00	0.00	0.00
8000	TRANSFERS (OUTGOING)	75,000.00	0.00	0.00	75,000.00
9000	NON-PROGRAM EXPENDITURES				
01 9000 110 000	Kitchen Payroll	60,000.00	6,010.01	85.10	8,940.64
01 9000 210 000	KITCHEN GROUP INS	7,000.00	657.64	84.14	1,110.20
01 9000 220 000	KITCHEN SOCIAL SECURITY	5,000.00	450.05	75.64	1,218.08
01 9000 230 000	KITCHEN RETIREMENT	6,000.00	593.66	78.08	1,314.94
01 9000 280 000	KITCHEN LTD	1,000.00	25.62	21.88	781.24
01 9000 900 000	MISC EXP-expected carryover	1,800,000.00	0.00	0.00	1,800,000.00
9000	NON-PROGRAM EXPENDITURES	1,879,000.00	7,736.98	3.49	1,813,365.10
01	GENERAL FUND	9,364,282.00	533,102.72	55.07	4,207,060.74

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**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 1100	Taxes Levied/Assessed	5,449,661.00	187,933.36	3,218,172.87	59.05	2,231,488.13
01 1115	Carline Tax	13,000.00	0.00	841.27	6.47	12,158.73
01 1120	Public Power Dist. Sales Tax	0.00	0.00	0.00	0.00	0.00
01 1125	Motor Vehicle Tax	200,000.00	16,032.02	150,016.87	75.01	49,983.13
01 1140	Penalties/Int on Taxes	299,129.00	2,136.61	13,092.78	4.38	286,036.22
01 1190	Other taxes levied	0.00	0.00	61.59	0.00	(61.59)
01 1210	Tuition From Other Districts-Reg Ed	0.00	0.00	0.00	0.00	0.00
01 1312	Summer School Tuition	0.00	0.00	800.00	0.00	(800.00)
01 1315	Tuition from other entities(early entry)	3,000.00	0.00	3,249.60	108.32	(249.60)
01 1370	Preschool tuition	20,000.00	542.50	11,809.77	59.05	8,190.23
01 1421	Transportation Recd-Reg Ed	0.00	0.00	0.00	0.00	0.00
01 1423	Transport from other districts(SPED)	0.00	0.00	0.00	0.00	0.00
01 1510	Interest earned	0.00	0.00	0.00	0.00	0.00
01 1800 1810	Fitness Center Dues	5,000.00	0.00	2,300.00	46.00	2,700.00
01 1800 1820	Jury Duty Receipts	0.00	0.00	70.00	0.00	(70.00)
01 1800 1830	Laptop Fees	0.00	0.00	3,674.00	0.00	(3,674.00)
01 1800 1840	Industrial Arts Fees	0.00	0.00	244.00	0.00	(244.00)
01 1800 1850	Before/After School Program	0.00	0.00	0.00	0.00	0.00
01 1800 1860	For future use	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 1911	Local license fees	2,000.00	0.00	747.79	37.39	1,252.21
01 1920	Contributions/Donations	3,000.00	0.00	0.00	0.00	3,000.00
01 1921	City-Police court fines	0.00	0.00	320.81	0.00	(320.81)
01 1925	Grant Receipts	0.00	0.00	315.00	0.00	(315.00)
01 1941	Textbook sales	0.00	0.00	0.00	0.00	0.00
01 1990	Misc local revenue (garn)	0.00	5.00	206.10	0.00	(206.10)
01 2110	County Fines & Licence Fees	35,000.00	3,227.03	21,317.36	60.91	13,682.64
01 2130	Other County Sources	0.00	0.00	1.65	0.00	(1.65)
01 2210	ESU Receipts	11,000.00	213.60	7,636.21	69.42	3,363.79
01 3110	State Aid	43,385.00	4,339.00	34,712.00	80.01	8,673.00
01 3120	SPED School Age (SA)	400,000.00	51,295.00	293,463.00	73.37	106,537.00
01 3125	SPED Transportation (SA)	10,000.00	0.00	2,561.00	25.61	7,439.00
01 3130	Homestead Exemption	0.00	5,865.51	11,890.93	0.00	(11,890.93)
01 3131	Property tax credit	0.00	229,495.82	491,529.67	0.00	(491,529.67)
01 3132	Personal property tax credit	0.00	5,532.50	9,499.64	0.00	(9,499.64)
01 3133	Nameplate Capacity Tax (windmills)	100,000.00	29,229.53	87,403.40	87.40	12,596.60
01 3180	Pro Rate Motor Vehicle	70,000.00	1,478.49	4,798.87	6.86	65,201.13
01 3400	State apportionment	66,000.00	0.00	71,803.83	108.79	(5,803.83)
01 3535	High ability learners	4,000.00	0.00	4,293.00	107.33	(293.00)
01 3540	Sixpence Grant Receipts	86,000.00	0.00	79,427.00	92.36	6,573.00
01 3570	Teacher Eval Grant	0.00	0.00	0.00	0.00	0.00
01 3990	Other State Receipts	0.00	0.00	26.42	0.00	(26.42)
01 4105	E-Rate universal service	0.00	0.00	0.00	0.00	0.00
01 4305	Title 8 (impact aid)	0.00	0.00	0.00	0.00	0.00
01 4310	REAP Grants	10,000.00	0.00	0.00	0.00	10,000.00
01 4505	Title I, Part A ESSA	85,000.00	0.00	0.00	0.00	85,000.00
01 4506	Title I, Part A accountability	0.00	0.00	0.00	0.00	0.00
01 4512	IDEA Part B, Base thru 4	4,000.00	0.00	61,891.00	1,547.28	(57,891.00)
01 4515	IDEA Part B, Suppl thru 4	0.00	0.00	0.00	0.00	0.00
01 4516	IDEA PreK Base (619) Age 3-5	0.00	0.00	508.00	0.00	(508.00)
01 4519	IDEA enroll poverty	30,000.00	0.00	51,854.00	172.85	(21,854.00)
01 4520	IDEA Park B, Early Interv K-12	0.00	0.00	0.00	0.00	0.00
01 4521	IDEA Part B, Propt, Age 3-21	0.00	0.00	1,155.00	0.00	(1,155.00)
01 4525	Perkins grant	0.00	0.00	0.00	0.00	0.00
01 4530	Other federal receipts	0.00	0.00	0.00	0.00	0.00

Regular; Processing Month 04/2020; Fund Number 01

**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 4705	Flood control	0.00	0.00	0.00	0.00	0.00
01 4708	Medicaid in Public Schools MIPS	0.00	0.00	0.00	0.00	0.00
01 4709	Medicaid Admin Activities MAAPS	20,000.00	0.00	8,346.80	41.73	11,653.20
01 5200	Fund Transfers In (from other HTRS fund)	70,000.00	0.00	299.25	0.43	69,700.75
01 5300	Sale of Property	0.00	2,796.50	12,995.50	0.00	(12,995.50)
01 5301	Insurance refunds/adjustments	30,000.00	0.00	30,463.66	101.55	(463.66)
01 5500	TRANSFERS FROM FUNDS (INCOMING)	0.00	0.00	22,858.25	0.00	(22,858.25)
01 5610	Cash From Dissolved Districts	0.00	0.00	0.00	0.00	0.00
01 5690	Other Non-revenue Receipt	83,325.00	0.00	1,591.31	1.91	81,733.69
01 9000	Non-programmed Receipts	2,211,782.00	6,503.01	37,622.53	1.70	2,174,159.47
	Fund Total:	9,364,282.00	546,625.48	4,755,871.73	50.79	4,608,410.27

**Revenue Summary Report**

Processing Month: 04/2020  
Regular; Processing Month 04/2020; Fund Number 01

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	9,364,282.00	546,625.48	4,755,871.73	50.79	4,608,410.27

**HTRS ACCOUNT BALANCES**  
**4.30.2020**

ACTIVITY ACCOUNT	\$452,096.83
BREAKFAST/LUNCH	\$76,976.22
BUILDING FUND	\$754,261.65
DEPRECIATION	\$242,691.09
EMPLOYEE BEN FUND CK	\$2,661.09
EMPLOYEE BEN FUND MM	\$331,657.95
FLEX PLAN	\$8,252.05
GENERAL FUND	\$1,111,965.84
OFFICE ACCOUNT	\$4,759.17
PAYROLL FUND	\$14,860.10
QCPUF	\$203,349.23
STUDENT FEES	\$10,720.22

# REPORT TO THE HTRS BOARD OF EDUCATION

SUBMITTED BY: LISA OTHMER, PK-12 PRINCIPAL MAY 13<sup>TH</sup>, 2020

## Curriculum

Below you will find the new HTRS curriculum cycle. We got off the track a couple of years ago due to the Nebraska Standards Revision Cycle. The new HTRS cycle represents the NDE standards revision schedule. If they stay on track, our new cycle will follow theirs. This fall we will be implementing enVision math for 7<sup>th</sup> and 8<sup>th</sup> grades and we have also updated Algebra and Geometry texts to the Pearson product. Math for grades 7-12 was not updated 5 years ago when we revisited elementary math. In addition to math, you will see Language Arts fall implementation for grades 7-8. This past year we implemented the “Into Reading” curriculum for grades K-6. It was so well received the decision was made to bring grades 7-8 on board with “Into Literature” curriculum. It’s a great thing to have all teachers on board with the curriculum choices. This allows us to have consistency in the vertical alignment for our district. We have opted to take one more year to review Social Studies curriculum. The state is providing some free resources, and I would like to explore that option before we spend any money. We have a great Social Studies resource with Lori Broady at ESU4. I will be asking her to assist us in the process during our in-service days this fall.

## HTRS Curriculum Cycle

YEAR	Review Materials/Purchase	Implement Materials
2017-18	Career Education (Ag, Business, IT, Shop)/ Health/PE/Guidance	Science
2018-19	English Language Arts (K-6)	Career Education (Ag, Business, IT, Shop)/ Health/PE/Guidance
2019-20	Social Studies/Social Science/Math (7-12)	English Language Arts (K-6)
2020-21	Social Studies/Social Science	Math (7-12) ELA (7-8)
2021-22	Career Education (Ag, Business, IT, Shop)/ Health/PE/Guidance	Social Studies/Social Science
2022-23	Math (K-6)	Career Education (Ag, Business, IT, Shop)/ Health/PE/Guidance
2023-24	Music/Art/Foreign Language	Math (K-6)
2024-25	Science	Music/Art/Foreign Language
2025-26	ELA K-12	Science
2026-27	Bye Year	ELA K-12
2027-28	Social Studies/Social Science	Bye Year
2028-29	Math (K-12)	Social Studies/Social Science
2029-30		Math (K-12)

## New Teachers

The administration has been working on formalizing the new teacher mentoring process. Mrs. Lottman has been working on a handbook, and I have organized an orientation day for Friday May 22<sup>nd</sup>. All of our new teachers are able to participate and we were very pleased with the positive response we received from them and their grade level or content area are mentor teachers. You will find the schedule here in my report. If any of you as HTRS board members are available, please come and have lunch with us. This will give you the opportunity to introduce yourselves and to make them feel welcome. We are very excited about the outstanding group of new teachers that will be joining the HTRS staff. Yes, we will be social distancing.

### **First Mentor Meeting May 22nd, 2020**

<u>Mentor</u>	<u>Mentee</u>	<u>Grade Level</u>
Jaime Frey	Destiny Worthey	Pre School
BJ Freeman	Maggie Tomek	Kindergarten
Brittney Gauthier	Emily Clark	1st Grade
Dolly Schafer	Holly Hawley	2nd Grade
Taylor Dunekacke/Mandy Bowen	Ben Billesbach	5th/6th Grades
Candy Blecha	Hannah Sanders	SPED
Darcy Weldon	Tami Robinson	Science

### Agenda

- 9:00 a.m. Meet and greet with administration  
Introductions  
LEAP Program Teachers  
Systems of Support (Brief Overview)  
ESU4 New Teacher's Academy Information  
(sign up here) <http://www.esu4.org/>  
Fall In-Service Information
- 9:30 a.m. **Breakout**  
**Curriculum**
- Teacher Resources
  - Digital Platforms
  - Schedule
- NWEA Reports**
- Student Profiles
- Technology Resources**
- Support Staff
  - Mimeo Board
  - Projectors
  - Computers
  - Other
- Planbook**
- Platform
  - Lesson Plan Structure
- Grade Level Meetings**
- Share the meeting agenda
- 11:30 a.m. Please be our guest for lunch

### **Student Checkout**

Student checkout was schedule from May 7<sup>th</sup> through Friday May 15<sup>th</sup>. Students were scheduled by grade level and in groups of 4 to 5 so that we could maintain social distancing expectations. In addition, tables were set up outside of the building

### **Senior Recognition**

Diploma presentation day is schedule for May 14<sup>th</sup>. Mrs. Edmundson and I will deliver their diploma and yard sign to their houses and take their picture. The picture will then be uploaded to a slideshow video that Mrs. Standerford is creating for them as a keepsake and it will be made available to the public on our Facebook page and Web page if possible. If the video is too long we may need to put it on a You Tube channel.

Baccalaureate is scheduled for May 16<sup>th</sup> at 2:00 p.m. at the Ag building. The ministerial association has been involved, and Pastor Howard Blecha will deliver a short message. The service will include the traditional program that our students and families are accustomed to minus the diploma and flower presentation. There will be a seating chart, and guests will be escorted to their seats and dismissed in groups after the service is over. This has been very difficult for all of us but we are happy that we will be able to give them something special. This will be a year that no one will forget.

### **Teacher Checkout**

Teacher checkout is scheduled for May 19<sup>th</sup>-21<sup>st</sup>

Checkout items include:

Observation paperwork

Marzano Professional Goal Form

Keys

Electronic Devices

Personal Items

Continuous Learning Plan Feedback

Summer Professional Development

District Improvement

### **Retiring Teachers**

As soon as we are able to gather, we would like to recognize our retiring teachers with a proper send off into the "refreshment" part of their lives. We will keep you all updated on when that might be able to happen.

## Final Notes

Everyone has worked extremely hard to meet the needs of our students. Every teacher was required to develop and Continuity of Learning Plan, and then I was then required to send the district plan to NDE. This has been a very frustrating and extremely emotional time for all of us. ALL staff have been helping out when they see a need. The lunch program has been fantastic, teachers have been delivering things personally to students that don't have transportation resources, and the custodians and paras have thoroughly deep cleaned the building. In addition, I have witnessed some of the most amazing displays of caring and empathy from teachers, students, and parents. This whole experience has been a grieving process for most of us. We have yelled, cried, and most importantly laughed together! Oh, and there is one additional bright spot, most of us could now be considered ZOOM certified! Yes, there is still a sense of humor. Thank you for your continued support!

Lisa



**Board Report  
May, 2020**

**Kari S. Lottman**  
**Assistant Principal**

**After School Program Update:**

Mrs. Gerdes has reached out to our parents who used the program this year asking if they would continue enrolling their child/children again this fall if the program is available. She will be updating me on those results and we will be able to make a decision at the June meeting.

**Nebraska State Department of Education Recommendations:**

The Commissioner holds a weekly Zoom meeting for district leaders. This week he discussed some new resources the State Department is working on to help school leaders plan and prepare for the future. The first resource is Launch Nebraska (<https://www.launchne.com/>). This site is designed to provide tools, actions, opportunities and resources to support the complex planning and preparation needed...to restart schools. These resources are divided into four categories: Leadership and Planning, Conditions for Learning, Continuity of Learning and Professional Development.

The second site discussed this week is the Return to School Road Map (<https://returntoschoolroadmap.org/>). This site is “a roadmap of essential actions to help district and school leaders plan and implement a safe, efficient, and equitable return to school” and is sponsored by Opportunity Labs LLC & Opportunity Labs Foundation, Inc. This site is divided into the following categories: Governance, Wellness, Instruction, Post-Secondary, Facilities, School Operations and Technology.

Both of the sites offer a plethora of information that we will be able to reference when making plans for educating our students this summer and fall.

**Directed Health Measures and the Safety Team:**

These past seven weeks have seemed more like seven months. I have learned more about DHM’s and COVID-19 than I ever could have imagined needing to know. Right now, we are under the following DHM through May 31, 2020.

# UNDERSTANDING THE STATE'S DIRECTED HEALTH MEASURES

ALL 93 NEBRASKA COUNTIES ARE UNDER THE STATE'S DIRECTED HEALTH MEASURES THROUGH MAY 31, 2020

Updated DHMs went into effect May 4 for counties in the following health department jurisdictions:

Douglas County Health Dept.      North Central District Health Dept.  
Sarpy/Cass Dept. of Health      Northeast Nebraska Public Health Dept.  
East Central District Health Dept.      Panhandle Public Health District  
Four Corners Health Dept.      Southeast District Health Dept.  
Loup Basin Public Health Dept.      Southwest Nebraska Public Health District



**Restaurant dining rooms are limited to 50% of maximum occupancy rating at a time.**



**Beauty and nail salons, barber shops, massage therapy services and tattoo studios can open while maintaining the 10-person rule with employees and customers wearing masks.**



**Childcare facilities will be permitted to have up to 15 children per room/space, an increase of five over the current requirements.**



**Churches, synagogues, mosques, temples, and other places of worship can resume services, weddings and funerals beginning May 4. Each household must meet a minimum of six feet of separation.**



**Hospitals can resume elective surgeries on May 4 if hospitals meet certain capacity requirements. Dental offices, eye care clinics and veterinary clinics can also reopen.**

**All other businesses currently ordered to close must remain closed until May 31, or until the orders are amended, including bars, gentlemen's clubs, bottle clubs, indoor movie theatres, and indoor theatres.**

NEBRASKA

Good Life. Great Mission.

DEPT. OF HEALTH AND HUMAN SERVICES

I am certain that as the due date nears, the governor will update, make amendments to or change it altogether. The Administrative Team follows the daily news releases from the Governor and weekly Zoom meetings from the Commissioner of Education. We also attend the weekly ESU4 Zoom meetings. After absorbing all of the information from these sources, we discuss our goals and plans and adjust accordingly. Our overall goal is to educate our students while keeping all patrons, students and staff safe and healthy.

Currently the building and playground are closed to all unauthorized personnel. Additionally, we are logging anyone who comes into the building and taking their temperature as well as practicing social distancing when possible. We have developed a student check out procedure that limits the number of students on school grounds as well as limits contact between students and staff.



## NASB Monthly Update for Board Meetings - Agenda Item: MAY 2020

### "NASB Update"

As a board, some items you would usually be focused on during May include:

- Monitor progress of district goals, link goals to discussion and action items
- Strategic Plan Progress Report
- State Aid Certification and Distribution (May 1, 2020/LB 79-1022)
- Board/Administrators Budget Work Session
- Review board adopted student conduct policies and protocols (79-262) and review administrative procedures and responsibility for reporting to law enforcement (79-293)
- COVID-19 Update
  - Ratify decisions/action of the Superintendent under the Emergency Authority Resolution
  - Review District Continuity Plan
  - Review Rule 10 Affidavit
- Superintendent update from NDE regarding AQuESTT EBA/Classification for 2020-21 school year

### COVID-19 LINKS

Remember, NASB's COVID-19 resource page is regularly updated at [www.NASBonline.org](http://www.NASBonline.org) ... Items include:

- A letter from Commissioner Blomstedt to sbm's
- Executive Order: Coronavirus - Educational Assessment Waivers
- Resources on Public Meetings During COVID-19
- Topics, Discussion Points & Questions Boards Should Be Asking Their Superintendent
- YouTube Videos with NASB Region Director Dr. Bob Rauner & Dr. Josue Gutierrez in English & Spanish
- A SafeSchools Update and Workers Comp Q&A from ALICAP
- A Policy Update During COVID-19
- The Federal Families First Coronavirus Response Act
- NDE Resources ... including Graduation Requirements, Continuity of Learning, etc.
- Using Gallup Strengths During Coronavirus
- Mental Wellness - Tips for Families during COVID-19
- School Leaders Risk Management Association Checklist for Boards -- NPERS Information -- EHA Links & Updates -- Legal Resources -- NSAA Statement -- And more ...

### Networking, Events & Weekly Call Info:

- <http://members.nasbonline.org/index.php/events>
- *NASB will not be conducting our June events. Look for more information on all in the coming weeks.*
- *NASB has hosted networking calls amongst school board members throughout March and April, and plan to continue these in May. We appreciate those of you have been able to participate. Check your email for Region specific times and login/call information, or contact Matt Belka for access.*

**Advocacy/2020 Legislative Session:**

The 2020 legislative session is currently adjourned until the speaker calls. We are on Day 44 of 60. Session will remain adjourned until the situation has stabilized, and the Speaker of the Legislature deems it safe to reconvene. During this pause in the legislative session, senators and their offices continue their work.

A priority for the reconvening session will be budget adjustments and bills that deal with the pandemic. Most other bills will likely be tabled. LB 1106, formerly LB 974, (the education funding reform/property tax bill) is still a priority for Sens. Linehan and the Revenue committee. LB 1106, formerly LB 974, (the education funding reform/property tax bill) is still a priority for Sens. Linehan and the Revenue committee. We have shared our concerns with the committee.

Stay engaged during the Session and follow along with the bills NASB is tracking at:

<https://nasb.envisiams.com/legislative-bills> and through NASB's **Legislative Notes** e-updates.

Follow NASB on twitter at [www.twitter.com/NASBOnline](http://www.twitter.com/NASBOnline) using the hashtag #liveNASB

and on facebook at [www.facebook.com/NASBOnline](http://www.facebook.com/NASBOnline)

To see a quick glimpse at the various items the NASB is involved in, check out pages 10 & 11 each month in the **Board Notes newsletter** for "This Month In ..." To access the latest newsletter, click here:

<http://members.nasbonline.org/index.php/news-resources/board-notes>









# NEBRASKA

## DEPARTMENT OF EDUCATION

[www.education.ne.gov](http://www.education.ne.gov)  
301 Centennial Mall South  
P.O. Box 94987  
Lincoln, NE 68509-4987  
TEL 402.471.2295  
FAX 402.471.0117

May 7, 2020

Sherri Edmundson - Superintendent  
Humboldt Table Rock Teinauer Schools  
810 Central Ave.  
Humboldt, NE 68376

Dear Ms. Edmundson

The Nebraska Department of Education (NDE) would like to express its appreciation for the cooperation received during the federal fiscal desk review conducted the week of April 27, 2020. The Review involved monitoring of Time and Effort Logs, Internal controls, and Policies and Procedures for the 2018-2019 school year.

With the acceptance of federal program funds comes responsibility in various arenas: internal controls, equipment, indirect costs, procurement, record retention, financial management, and suspension and debarment. Attached you will find an outline of what is required under each of these areas, as well, as examples of required supporting documentation.

School district records supporting the expenditures related to the Federal programs were made available and monitored.

The compliance visit of the 2018-19 school year revealed:

### Time and Effort Logs

- Early Childhood – None claimed
- Federal Programs
  - Was noted Title I claimed salary and benefits. Noted three of three tested, time and effort log was for the entire year. Per Federal guidance time and effort reports must be completed at least semiannually. Also reviewed supplies for Title I and support all amounts.
- IDEA/SPED
  - Was noted for 6404 and 6412 claimed salary and benefits. Noted one of one tested for each grant, time and effort log did not adequately show the split between programs worked. Per Federal guidance it is recommended that time and effort reports reflect actual time worked and paid. Also noted time and effort tested, time and effort log was for the entire year. Per Federal guidance time and effort reports must be completed at least semiannually. Was also

noted for 6404 that age groups were incorrectly claimed. Claimed all 3 to 5 but per invoices was obviously was should have been split between 0 to 2 and 3 to 5. 6404, 6410, and 6406 Professional and Technical services and Other purchased services claimed. All items were supported by documentation.

- Perkins – None claimed

Internal Controls and Policies and Procedures

Management is responsible for compliance with federal statutes, regulations, and the terms and conditions of its federal awards applicable to its federal programs.

Policies and Procedures

Management is responsible for compliance with federal statutes, regulations, and the terms and conditions of its federal awards applicable to its federal programs.

- Was noted during the review of your policies and procedures that the district is missing a few policies and procedures related to grant compliance. Please review the attached policies and procedures listing for all grants and ensure you are in compliance.

As a result of these issues we will follow up next time your district comes up for review in our rotation.

The compliance desk review disclosed are the result of only items reviewed during the review. Compliance with all Federal laws and regulations applicable to the school district is the responsibility of the school district's management. The compliance review issues only reflect the results of the compliance review sample and should not be misconstrued as an endorsement of areas not reviewed.

If you have any comments or concerns about the results of this compliance review please notify us by May 20, 2020.

Sincerely,

Tom J Goeschel Jr.

and

Merci Suarez

Tom Goeschel  
Grants Management Specialist  
(402) 471-4317 or  
Email - [tom.goeschel@nebraska.gov](mailto:tom.goeschel@nebraska.gov)

Merci Suarez  
Grants Management Specialist  
(402) 471-4308 or  
Email - [merci.suarez@nebraska.gov](mailto:merci.suarez@nebraska.gov)

cc: Jen Utemark, Dan Harshman, Amy Rhone, Robyn Gonzales Beth Wooster, Greg Prochazka, Melody Hobson, Katie Graham



## Educational Service Unit 4

919 16th Street  
Auburn, NE 68305  
402.274.4354  
402.274.4356 (fax)  
[www.esu4.org](http://www.esu4.org)

---

Administrator

Gregg Robke

Director of Support Services

Chuck Hummel

Health Services Director

Felicia Martin, RN

Professional Development Directors

Jen Madison/Lori Broady

Special Education Director

Ellen Stokebrand

NCECBVI Campus Administrator

Sally Schreiner

Technology Director

Dustin Buggi

Technology Integration

Ben Hanika

---

Date: April 9, 2020

To: ESU 4 Superintendents

From: Gregg Robke  
Administrator

Re: Core Services Resolution  
Program Support: 2020-2021 School Year

The service units in Nebraska are required by law to provide *Core Services* (Rule 84) to member schools. In order to do that, the state provides some funding, which is based on the student enrollment numbers for each district. This information is shared with superintendents each year.

I have not received a draft from NDE regarding Core Services funds for 2020-2021. The amount for 2019-2020 was \$142,866.98.

Each service unit in the state is given the responsibility to define Core Services within the following prerequisites:

- A. Core Services shall be within the following service areas in order of priority:
  - a. Staff Development
  - b. Technology; and
  - c. Instructional Material Services;
- B. Core Services shall improve teaching and student learning by focusing on enhancing school improvement efforts, meeting statewide requirements, and achieving statewide goals in the state's system of elementary and secondary education;
- C. Core Services shall provide schools with access to services that:
  - a. The educational service unit and its member school districts have identified as necessary services;
  - b. Are difficult, if not impossible, for most individual school districts to effectively and efficiently provide with their own personnel and financial resources;
  - c. Can be efficiently provided by each educational service unit to its member school districts;
  - d. Can be adequately funded to ensure that the service is provided equitably to the state's public school districts;
- D. Core Services shall be designed so that the effectiveness and efficiency of the service can be evaluated on a statewide basis; and

---

*"The mission of ESU 4 is to impact student learning through a commitment to communication, accountability, and leadership"*

- E. Core Services shall be provided by the educational service unit in a manner that minimizes the costs of administration or service delivery to member school districts.

Statutes also state that in order for Core Services to be provided to member schools, two-thirds of the member districts representing a majority of the students must approve these services. The statute also has the same requirement for additional services provided by the ESU and funded by the general fund tax levy. In the past a district's participation in Core Service Programs has been identified by a resolution (enclosed) approved by the board of education for each district. Support services have been identified and supported by the unit's Advisory Committee. In addition to utilizing property tax receipts for support services, portions of those costs are paid for by the districts utilizing the services. This plan has been, and is discussed continually, and is supported by the Advisory Committee.

At this point, the amount of Core Services funding is not known. To meet the intent of the law in a professional manner given the financial constraints continues to be a challenge. The financial and professional support shown by our districts is wonderful and has been very beneficial. Such support allows the services to continue.

Enclosed with this memo is a resolution for each district's Board of Education to consider. With that support and an endorsement from ESU 4's Board we will receive state funding in order to support Core Services for the 2020-2021 school year. Please consider this resolution at your April/May Board meeting and return the resolution document to me. I will then ask the ESU 4 Board to approve all district resolutions.

Thank you to your Board for the continued support for ESU 4's Core Services programs. As well, thank you for the endorsement of the identified support services we have provided and will continue to provide.

GR/kt





3131 24<sup>th</sup> Ave S  
Moorhead, MN 56560

Phone: 877.553.0777  
Fax: 218.227.0498

# Quote

Quote ID: Q-13128-F9M7-4

<b>To:</b>		<b>Account Manager:</b>
HTRS Schools	Glena Withers	Scott Bleth
810 Central Ave		Phone: 218-227-0450
Humbolt, NE 68376		Email: sbleth@bytespeed.com

## Summary

Total Amount: \$27,445.00      Effective Until: 3/29/2020

## Details

Quantity	Product ID	Product	Price	Sub Total
55	M331	ByteSpeed Laptop M331	\$499.00	\$27,445.00
55	00N1820CFG3	LAPTOP, LENGDA M331b 13.3" TOUCH PENTIUM N3540,		
55	01A1150	WIRELESS CARD, INTEL 7260HMW WIFI/BLUETOOTH 4.0 DUAL		
55	25M5027	MEMORY, AVANT 4GB 1600Mhz DDR3 LOW VOLTAGE,		
55	35Z1558	SSD, AVANT 120GB 2.5" 7mm SATA 3, AVSC51A3120F4SD		
55	60L5140	LICENSE, WINDOWS 10 PRO REFURBISHER COA FOR EDU, MARFO-		
55	LOADWIN10PRO	LOAD WINDOWS 10 PRO EDU		
55	SHIPPING-9	FREE SHIPPING FOR LAPTOP		
55	WARRANTY-19	Standard 1 Year Battery Warranty		
55	WARRANTY-25	1 YEAR STANDARD WARRANTY FOR LAPTOP		

SubTotal	\$27,445.00
Total Tax	\$0.00
Shipping	
<b>Total</b>	<b>\$27,445.00</b>

FREE hard drive imaging and asset/barcoding of systems available on all quantity orders

\*\*With the Coronavirus causing price increases we have been recommending locking in on all hardware projects early. We can extend billing to ensure you do not see an invoice until July.\*\*





# Brenthaven

Brenthaven  
321 3rd Ave S  
Suite 403  
Seattle WA 98104

# Quote

Estimate # QT119617  
Date 4/28/2020  
Expires 5/28/2020  
Primary Sales Rep Decembrana, Alvin  
Subsidiary Brenthaven

### AP INVOICE TO

Kim Standerford  
HTRS Public School  
810 Central Ave.  
Humboldt NE 68376  
United States

### SHIP TO

Kim Standerford  
HTRS Public School  
810 Central Ave.  
Humboldt NE 68376  
United States

BH Part #	Product Description	Qty	MSRP	Current Price	Total Amount
2822	Tred Horizontal Sleeve 13"	55	49.95	35.95	1,977.25
7612	Tred Sleeve Shoulder Strap for all EDU Sleeves	55	7.95	3.95	217.25

<b>Subtotal</b>	2,194.50
<b>Tax Total</b>	0.00
<b>Shipping Cost</b>	0.00
<b>Total</b>	\$2,194.50

### Notes

### Terms

### Delivery

We will make every effort to meet your requested delivery date. Depending on order size, inventory availability, product customization, and unforeseen circumstances in the production process, longer lead times may be required. The Brenthaven EDU sales team will work closely with you to provide updates until your order is fulfilled.

### Quote Acceptance

Please sign where indicated below and return, along with your purchase order, to [salesorder@brenthavenhq.com](mailto:salesorder@brenthavenhq.com).

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Name

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date



QT119617

# Laptop Situation

Creating a more consistent rotation schedule



# Current State

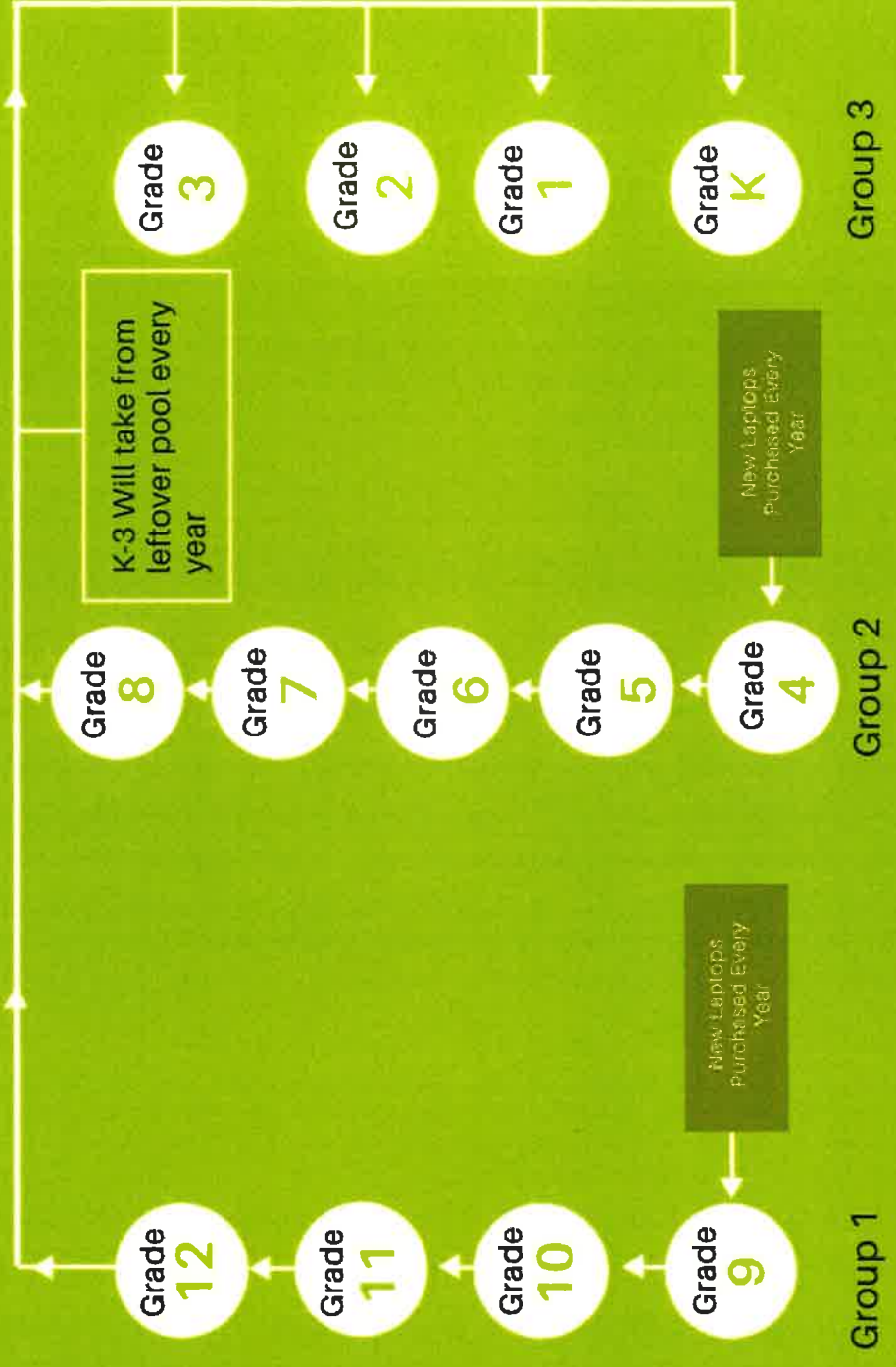
- ▶ Background
  - ▶ Currently, there is no set "schedule". We did a bulk purchase in 2014/2015 for high school, and middle school.
  - ▶ 2018 We did a bulk purchase for elementary. (130 units)
  - ▶ 2019 We did a bulk purchase for high school. (130 units)
  - ▶ Middle school computers are beyond there life cycle and need replaced.
  - ▶ Most Teacher computers purchased in 2016 (Macs) no set replacement plan

# Potential Issues With Current Method

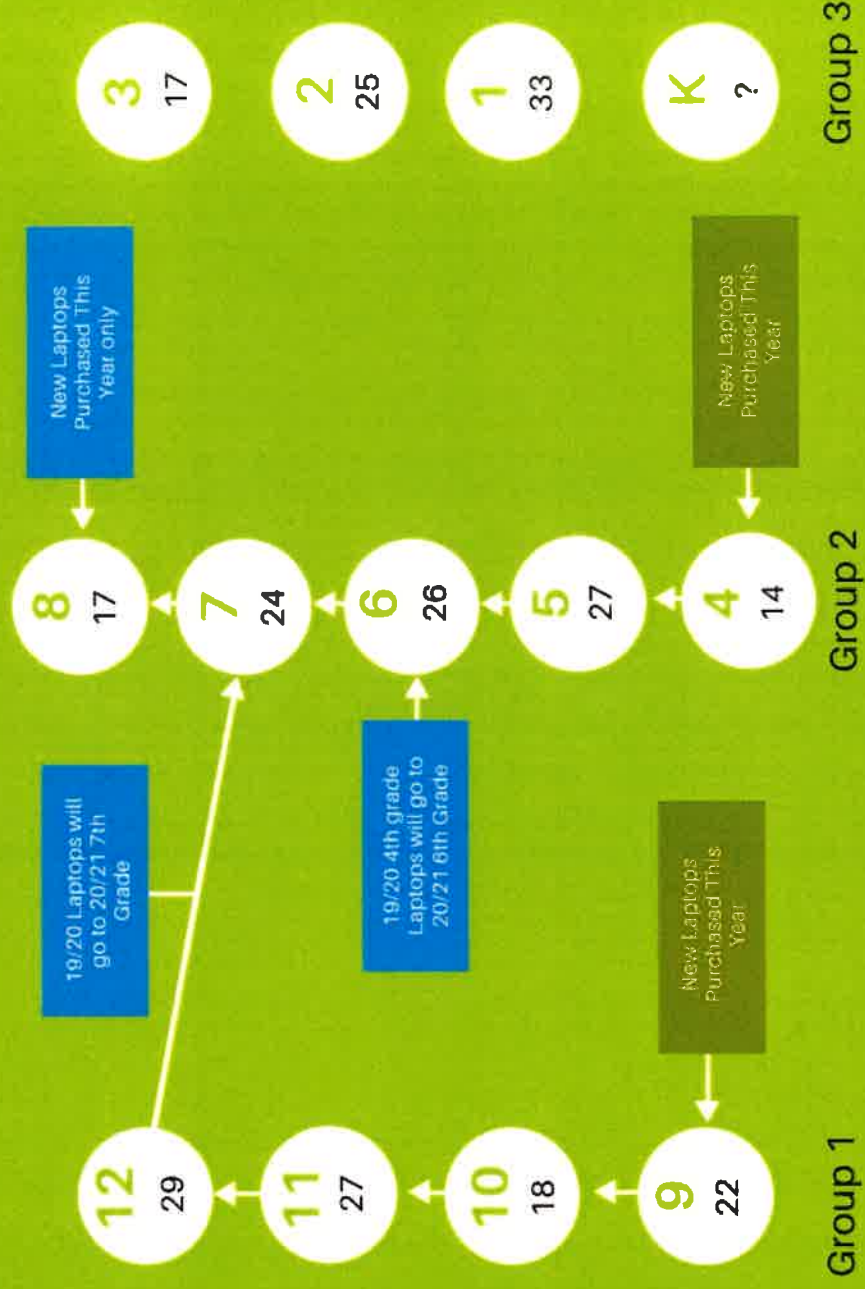
- ▶ Locked into large quantity of one model for 4-5 years
- ▶ 3 year warranty, in year 4-5 parts *may* become unavailable
- ▶ Large ticket item every 3-4 years (>\$60k)



# NEW LAPTOP ROTATION



# HOW WE GET THERE



# Current State Staff Laptops

- ▶ 4 laptops 5+ years old
- ▶ 34 laptops 4 years old (33 of 34 are MacBooks)
- ▶ 3 Laptops 3 years old
- ▶ 2 Laptops 1 year old
- ▶ 17 Laptops  $\leq$  1 year old





PowerSchool Group LLC  
 150 Parkshore Dr, Folsom, CA 95630  
 Quote #: Q-354850-2  
 Quote Expiration Date: 5/15/2020

Prepared By: Michael Halford  
 Customer Name: Humboldt Table Rock Steinauer  
 Unified School District 74  
 Enrollment: 555  
 Start Date: 4/21/2020  
 End Date: 7/31/2020

Customer Contact: Glena Withers  
 Title: Technical Support  
 Address: 900 W Court St  
 City: Beatrice  
 State/Province: Nebraska  
 Zip Code: 68310  
 Phone #: (402) 862-2151

Quote Total is reflective of time period from Start Date through End Date as outlined above.  
 This quote modifies your subscription for the products and services set forth below.

Product Description	Current Quantity	Amended Quantity	Unit	Unit Price	Extended Price
<b>Initial Term 4/21/2020 - 7/31/2020</b>					
<b>License and Subscription Fees</b>					
PowerSchool Enrollment Express	377		Students	USD 2.59	USD 978.08
PowerSchool Ecollect Forms	377		Students	USD 1.11	USD 419.18

License and Subscription Totals: **USD 1,397.26**

<b>Professional Services and Setup Fees</b>					
Enrollment Express New Student Implementation	1		Each	USD 2,100.00	USD 2,100.00
Enrollment Express Returning Student Implementation	1		Each	USD 1,750.00	USD 1,750.00

Professional Services and Setup Fee Totals: **USD 3,850.00**

<b>Quote Total</b>	
<b>Total Discount:</b>	<b>USD 1,650.00</b>
<b>Initial Term</b>	<b>4/21/2020 - 7/31/2020</b>
<b>Initial Term Total</b>	<b>USD 5,247.26</b>

Quote Total is reflective of time period from Start Date through End Date as outlined above.  
 For Annual Ongoing Costs after this initial period, please see Annual Ongoing Fees below.

<b>Annual Ongoing Fees as of 8/1/2020</b>					
PowerSchool Enrollment Express	377		Students	USD 9.28	USD 3,499.99
PowerSchool Ecollect Forms	377		Students	USD 3.98	USD 1,500.01

Annual Ongoing Fees Total: **USD 5,000.00**

Fees charged in subsequent periods within the duration of this quote will be subject to an annual uplift. On-Going PowerSchool Subscription/Maintenance and Support fees are invoiced at the then current rates and enrollment per terms of the Master Services Agreement. Any applicable state sales tax has not been added to this quote. Subscription Start and Expiration Dates shall be as set forth above, which may be delayed based upon the date that PowerSchool receives your purchase order. If this quote includes promotional pricing, such promotional pricing may not be valid for the entire duration of this quote. All invoices shall be paid before or on the due date set forth on invoice.

All purchase orders must contain the exact quote number stated within. Customer agrees that purchase orders are for confirming this order and its own internal purposes, and no other. Treatment of purchases orders are governed as provided in the Master Services Agreement referenced below.

By execution of this quote, or its incorporation, this and future purchases of subscriptions or services from PowerSchool are subject to and incorporate the terms and conditions found at <https://www.powerschool.com/wp-content/uploads/PowerSchool-Service-Agreements/PowerSchool-MASTER-SERVICES-AGREEMENT-01-01-20.pdf>.

THE PARTIES BELOW ACKNOWLEDGE THAT THEY HAVE READ THE AGREEMENT, UNDERSTAND IT AND AGREE TO BE BOUND BY ITS TERMS.

POWERSCHOOL GROUP LLC

Humboldt Table Rock Steinauer Unified School District 74

Signature:

Signature: \_\_\_\_\_



Printed Name: Eric Shander

Printed Name: \_\_\_\_\_

Title: Chief Financial Officer

Title: \_\_\_\_\_

Date: 4-21-2020

Date: \_\_\_\_\_



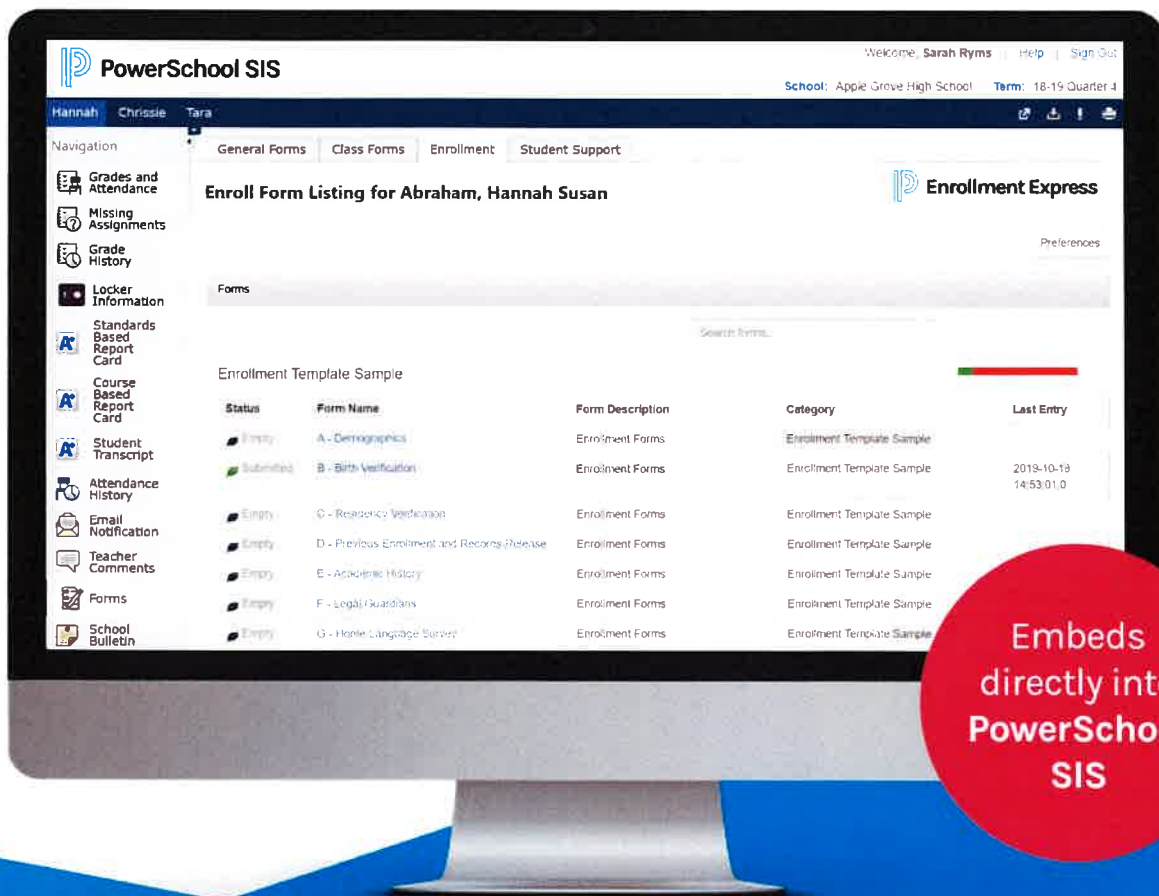
# Enrollment Express

ONLINE ENROLLMENT,  
INSIDE YOUR POWERSCHOOL SIS



Create a complete student enrollment process that focuses on integration and flexibility, right within your SIS, with **PowerSchool Enrollment Express**.

## Enrollment Express



The screenshot displays the PowerSchool SIS interface for Enrollment Express. The page title is "Enroll Form Listing for Abraham, Hannah Susan". The interface includes a navigation sidebar on the left with various school-related options. The main content area shows a table of enrollment forms with columns for Status, Form Name, Form Description, Category, and Last Entry.

Status	Form Name	Form Description	Category	Last Entry
Empty	A - Demographics	Enrollment Forms	Enrollment Template Sample	
Submitted	B - Birth Verification	Enrollment Forms	Enrollment Template Sample	2019-10-18 14:53:01.0
Empty	C - Residency Verification	Enrollment Forms	Enrollment Template Sample	
Empty	D - Previous Enrollment and Records Release	Enrollment Forms	Enrollment Template Sample	
Empty	E - Academic History	Enrollment Forms	Enrollment Template Sample	
Empty	F - Legal Guardians	Enrollment Forms	Enrollment Template Sample	
Empty	G - Home Language Survey	Enrollment Forms	Enrollment Template Sample	

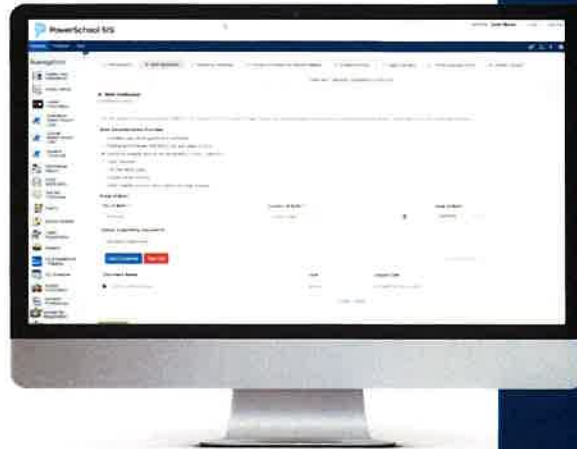
Embeds  
directly into  
PowerSchool  
SIS

## Registration

A complete process for new and returning student data collection



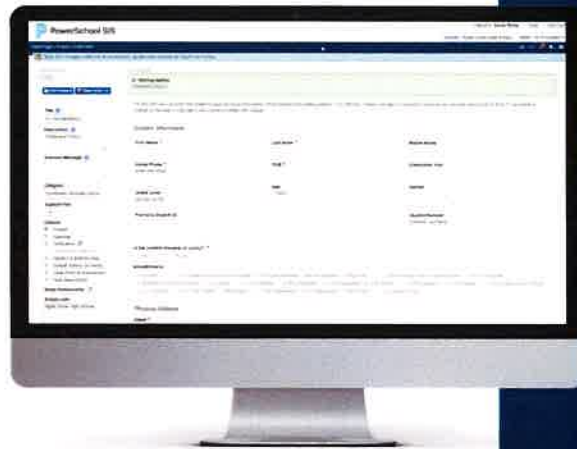
Easily adopted by parents and staff



Gives you control and visibility

## Self-service

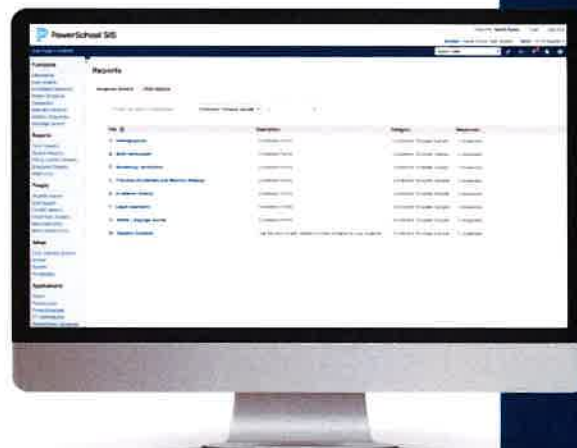
Unlimited form-editing capabilities



Minimizes paper and printing

## Comprehensive reporting

Track your approval workflow and ensure data is complete



Reduces missing paperwork



Streamlines and validates data entry

Visit [www.PowerSchool.com](http://www.PowerSchool.com) or call 1-877-873-1550 to learn more.

# PowerSchool Enrollment for Remote Operations

MAKE TIME TO MOVE ENROLLMENT ONLINE



**Modernize student enrollment** to meet the current remote environment, **save staff and parents time**, and allow administrators to refocus resources on things that actually improve student remote learning success. **Powerschool Enrollment** is the **online, configurable, mobile-responsive platform** for all your enrollment needs, including **admissions, school choice, and registration**.



## Cut Costs and Save Time

Free up administrators from excessive data entry so they can refocus their time on other critical projects. Eliminate unnecessary printing and mailing costs from your budget.



## Improve School-Wide Resource Management

Get the vital information you need before the school year starts. With accurate enrollment numbers, make appropriate staffing decisions for class sizes, student learning, and medical needs, whether the new year begins remotely or back in the school building.



## Increase Student Safety

Ensure your staff has the most up-to-date information when it matters most. Families easily provide accurate safety information, like medical conditions and emergency contacts, online.



## Make It Easier for Families

**Mobile-responsive, intuitive online forms** guarantee family access with any device. Ensure parents can complete enrollment or reenrollment process 100% from their homes by removing language barriers, making the process fair and simple, and uploading documents right to the online portal.



## Ensure Secure, Reliable, and Accurate Enrollment Information

Rest assured that enrollment data is captured accurately and securely. **Validate student data before seamlessly delivering it to your SIS**; no manual entry needed.



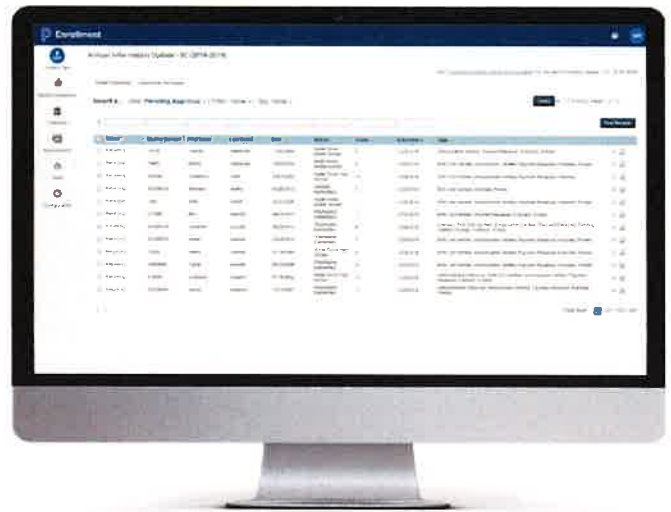
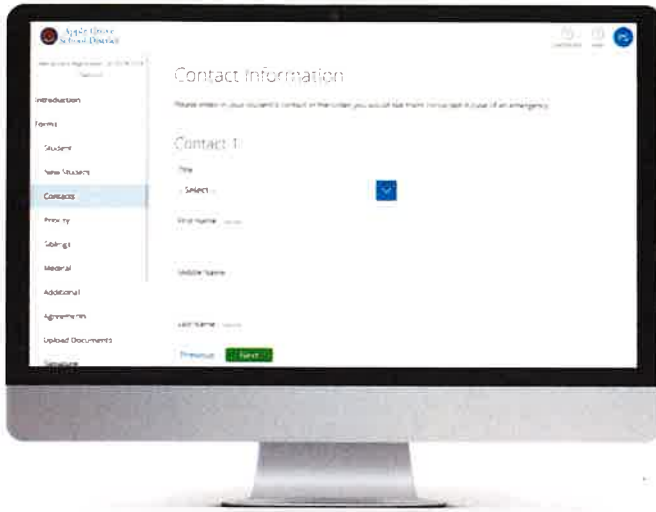
## For All Types and Sizes

**No matter the size or type of your school or district**— public, charter, private/ independent, international, diocese, magnet—we bundle the right student enrollment features you need to handle the process remotely.

“The online process allows the district to **reduce paper waste, improve accuracy, increase efficiency, and save parents’ time.** My registrars love it!”

**GAIL HEAGERTY**

Student Information System and Database Specialist,  
San Lorenzo Valley USD



## Registration for all schools

Provide a smooth, convenient experience with increased family participation. Give administrators the right tools to manage data and communications with families. Save your education communities money, time, and resources.

## School choice and lottery for all schools

Make your lottery as fair and tamper-proof as possible with built-in workflows, user permissions, and audit logs. We build an appropriate system using best practices and industry standards to address your preferences, priorities, and other requirements.

## Admissions for independent and private schools

Give a great first impression with targeted communications to pique family interest and inquiry. Configure application forms for your specific school and its processes.

## Reporting for all schools

Export any data you want—without exception. Get insights and reports on families’ form submissions and administrative users’ workflow progress to ensure comprehensive data collection.

**Ditch the paper chase. Upgrade to online enrollment today!**

Visit [www.PowerSchool.com](http://www.PowerSchool.com) or call 1-877-873-1550 to learn more.





May 5, 2020


Ms. Sherri Edmundson, Superintendent  
Humboldt Table Rock Steinauer Public Schools  
School District No. 74-0070  
810 Central  
Humboldt, NE 68376

Dear Ms. Edmundson:

Enclosed is a three-year proposal for the audit of Humboldt Table Rock Steinauer Public Schools, School District No. 74-0070 for the year ending August 31, 2020, 2021, and 2022.

Please review this proposal and if you have any questions, please call me at 245-4040.  
Thank you.

Sincerely,

  
Julie D. Bauman, CPA



May 5, 2020

## THREE-YEAR ENGAGEMENT

Humboldt Table Rock Steinauer Schools  
School District No. 74-0070  
810 Central  
Humboldt, NE 68355

We are pleased to confirm our understanding of the services we are to provide Humboldt Table Rock Steinauer Schools for the year ended August 31, 2020, 2021, and 2022. We will audit the financial statements of the government activities, the business-type activities, the aggregate discretely presented component unit, each major fund, and the aggregate remaining fund information, which collectively comprise the entity's basic financial statements, of Humboldt Table Rock Steinauer Schools, as of and for the year ended August 31, 2020, 2021, and 2022. Accounting standards generally accepted in the United States provide for certain supplementary information (SI), such as management's discussion and analysis (MD&A), to accompany the Schools' basic financial statements. As part of our engagement, we will apply certain limited procedures to the Schools' SI. These limited procedures will consist principally of inquiries of management regarding the methods of measurement and presentation, which management is responsible for affirming to us in its representation letter. Unless we encounter problems with the presentation of the SI or with procedures relating to it, we will disclaim an opinion on it. The following SI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

- I. Statement of Revenues, Expenditures, and Changes in Fund Balances – Budget and Actual – Budgetary Basis – General Fund.

### Audit Objectives

The objective of our audit is the expression of an opinion as to whether your basic financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and to report on the fairness of the additional information referred to in the first paragraph when considered in relation to the basic financial statements taken as a whole. The objective also includes reporting on –

- Internal control related to the financial statements and compliance with laws, regulations, and the provisions of contracts or grant agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.

### Management Responsibilities

Management is responsible for the basic financial statements and all accompanying information as well as all representations contained therein. As part of the audit, we will assist with preparation of your financial statements and related notes. You are responsible for making all management decisions and performing all management functions relating to the financial statements and related notes and for accepting full responsibility for such decisions. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements, and that you have reviewed and approved the financial statements and related notes prior to their issuance and have accepted responsibility for them. Further, you are required to designate an individual with suitable skill, knowledge, or experience to oversee any nonaudit services we provide and for evaluating the adequacy and results of those services and accepting responsibility for them.

Management is responsible for establishing and maintaining effective internal controls including internal controls over compliance, and for monitoring ongoing activities to help ensure that appropriate goals and objectives are met. You are also responsible for the selection and application of accounting principles; for the fair presentation in the financial statements of the respective financial position of the governmental activities, the business-type activities,

the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information of Humboldt Table Rock Steinauer Schools, and the respective changes in financial position and, where applicable, cash flows in conformity with U.S. generally accepted accounting principles; and for compliance with applicable laws and regulations and the provisions of contracts and grant agreements.

Management is responsible for making all financial records and related information available to us and for ensuring that management and financial information is reliable and properly recorded. Your responsibilities also include, including identifying significant vendor relationships in which the vendor has responsibility for program compliance and for the accuracy and completeness of that information. Management's responsibilities include adjusting the financial statements to correct material misstatements and for confirming to us in the representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud or illegal acts affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud or illegal acts could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the entity complies with applicable laws, regulations, contracts, agreements, and grants.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying for us previous financial audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

#### **Audit Procedures – General**

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. We will plan and perform the audit to obtain reasonable rather than absolute assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the entity or to acts by management or employees acting on behalf of the entity. Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse.

Because an audit is designed to provide reasonable, but not absolute assurance and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements or noncompliance may exist and not be detected by us. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have direct and material effect on the financial statements or major programs. However, we will inform you of any material errors and any fraudulent financial reporting or misappropriation of assets that comes to our attention. We will also inform you of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. We will include such matters in the reports required for a Single Audit. Our responsibility as auditors are limited to the period covered by our audit and does not extend to later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will also require certain written representations from you about the financial statements and related matters.

### **Audit Procedures – Internal Controls**

Our audit will include obtaining and understanding of the entity and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

### **Audit Procedures – Compliance**

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of Humboldt Table Rock Steinauer Schools' compliance with applicable laws, and regulations, and the provisions of contracts and agreements, including grant agreements. However, the objective of those procedure will not be to provide and opinion on overall compliance and we will not express such an opinion in our report compliance issued pursuant to *Government Auditing Standards*.

### **Audit Administration, Fees, and Other**

We may from time to time, and depending on the circumstances, use third-party service providers in serving your account. We may share confidential information about you with these service providers, but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider. Furthermore, we will remain responsible for the work provided by such third-party service providers.

We understand that your employees will prepare all cash, accounts receivable, or other confirmations we request and will locate any documents selected by us for testing.

The audit documentation for this engagement is the property of Julie D. Bauman, CPA, P.C. and constitutes confidential information. However, pursuant to authority given by law or regulation, we may be requested to make certain audit documentation available to the State Auditor or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Julie D. Bauman, CPA, P.C. personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release or for any additional period requested by the State Auditor's office. If we are aware that a federal awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

We expect to begin our audit on approximately September 21, 2020, 2021, and 2022 and to issue our reports no later than November 5, 2020, 2021, and 2022. Our fees for these services will be \$4,935 for 2020, \$5,160 for 2021, and \$5,385 for 2022. These fees also include preparation of the Annual Financial Reports. These fees are based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will bill our standard \$85.00 an hour fee.

*Government Auditing Standards* require that we provide you with a copy of our most recent external peer review report and any letter of comment, and any subsequent peer review reports and letters of comment received during the period of the contract.

We appreciate the opportunity to be of service to Humboldt Table Rock Steinauer Schools, and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,

  
Julie D. Bauman, CPA, P.C.

RESPONSE:

This letter correctly sets forth the understanding of Humboldt Table Rock Steinauer Schools.

By: \_\_\_\_\_ Title: \_\_\_\_\_

Date: \_\_\_\_\_



Project Summary  
May 5, 2020

Humboldt Table Rock Steinauer Public Schools  
School District No. 74-0070  
810 Central  
Humboldt, NE 68376

<b>PURPOSE &amp; OUTCOMES</b>	<b>INCLUDED</b>
<b>PRICE</b>	\$4,935/2020 • \$5,160/2021 • \$5,385/2022

**PROCEDURES**

- School District Annual Audit

**TIMING**

August 31, 2020, 2021, and 2022

**TERMS**

Net 30 days

I agree to the scope and pricing indicated above:

Print name/title: Sherrri Edmundson

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

## **MEMO**

Re: Revised GAO Yellow Book effective July 17, 2018

Date: April 30, 2020

Client: Ms. Sherri Edmundson, Humboldt Table Rock Steinauer

Julie D. Bauman has contacted the above-named client to discuss their understanding of their Financial Statements. The client acknowledges their understanding of these documents.



April 30, 2020

Humboldt Table Rock Steinauer Public Schools  
Ms. Sherri Edmundson, Superintendent  
810 Central Street  
Humboldt, NE 68376

Dear Ms. Edmundson:

Enclosed is a copy of your proposed draft of Financial Statements.

- a) The audited entity agrees to assume all management responsibilities.
- b) The audited entity agrees to evaluate the adequacy and results of the nonaudit services performed.
- c) The audited entity agrees to accept responsibility for the results of the nonaudit service
- d) I have deemed skills, knowledge, and education to oversee the financials of Humboldt Table Rock Steinauer Public Schools. I have been Superintendent for several years. Also, I provide oversight on coding and budget processes of funds.

Please review all documents and keep them for your records. Please sign at the bottom of this page that you have reviewed, approved and understand this letter and all documents. Return this letter to us in the self-addressed envelope provided.

If you have any questions, please don't hesitate to contact us at 402-245-4040.

Sincerely,

Julie D. Bauman, CPA, P.C.

---

(Signature)

**HUMBOLDT TABLE ROCK STEINAUER  
PUBLIC SCHOOLS  
DISTRICT NO. 74-0070  
STATEMENT OF NET POSITION - CASH BASIS  
August 31, 2019**

	Primary Government			
	Governmental Activities	Business-type Activity	Total	Component Unit
<b>ASSETS</b>				
Cash in Bank	\$ 2,798,483	\$ 100,124	\$ 2,898,607	\$ 776,571
Funds held by County Treasurer	1,235,123	-	\$ 1,235,123	\$ -
Total assets	<u>\$ 4,033,606</u>	<u>\$ 100,124</u>	<u>\$ 4,133,730</u>	<u>\$ 776,571</u>
<b>NET POSITION</b>				
Restricted:				
Bond	-	-	-	-
Special Building	628,174	-	628,174	-
Qualified Capital Purpose	410,853	-	410,853	-
School Nutrition	-	100,124	100,124	-
Foundation	-	-	-	776,571
Total Restricted:	<u>1,039,027</u>	<u>100,124</u>	<u>1,139,151</u>	<u>776,571</u>
Unrestricted:				
Board Designated:				
Depreciation	445,693	-	445,693	-
Employee Benefit	336,575	-	336,575	-
Total Unrestricted:	<u>782,268</u>	<u>-</u>	<u>782,268</u>	<u>-</u>
Undesignated:				
Total Undesignated	<u>2,212,311</u>	<u>-</u>	<u>2,212,311</u>	<u>-</u>
<b>TOTAL NET POSITION</b>	<u>\$ 4,033,606</u>	<u>\$ 100,124</u>	<u>\$ 4,133,730</u>	<u>\$ 776,571</u>

**HUMBOLDT TABLE ROCK STEINAUER  
PUBLIC SCHOOLS  
DISTRICT NO. 74-0070  
STATEMENT OF ACTIVITIES - CASH BASIS  
FOR THE YEAR ENDED AUGUST 31, 2019**

	Program Receipts			Net (Disbursement) Receipt and Changes in Net Position		Component Unit	
	Receipts for		Operating Grants and Contributions	Governmental Activities	Business-type Activity		Totals
	Disbursements	Services and Fines					
	\$	\$	\$	\$	\$	\$	
	3,878,664	-	341,205	(3,537,459)	-	(3,537,459)	
	400,809	-	-	(400,809)	-	(400,809)	
	406,268	-	-	(406,268)	-	(406,268)	
	906,357	-	-	(906,357)	-	(906,357)	
	125,722	-	-	(125,722)	-	(125,722)	
	480,306	-	2,667	(477,639)	-	(477,639)	
	247,294	-	-	(247,294)	-	(247,294)	
	331,082	-	-	(331,082)	-	(331,082)	
	326,006	-	220,993	(105,013)	-	(105,013)	
	338,226	-	-	(338,226)	-	(338,226)	
	196,845	-	-	(196,845)	-	(196,845)	
	101,220	-	-	(101,220)	-	(101,220)	
	28,740	-	-	(28,740)	-	(28,740)	
	33,520	-	-	(33,520)	-	(33,520)	
	\$ 7,801,059	\$ -	\$ 564,865	\$ (7,236,194)	\$ -	\$ (7,236,194)	

**Functions/Programs**

Primary Government:  
 Governmental Activities:  
 Instruction  
 Support Services:  
 Pupils  
 Staff  
 Maintenance and operation  
 of building  
 Central Office  
 Pupil transportation  
 General administration  
 Office of principal  
 Federal programs  
 Debt service  
 Capital outlay  
 State Categorical  
 Employee Benefits  
 Other  
 Total governmental  
 activities

To the Administration and the School Board:

After 20 years I think it is time for me to retire and let someone younger take my place. I have put a lot of pride in the HTRS Concession and hope my replacement does the same.

My time will be kept busy after July with the birth of Jessica's baby. I get to do those grandma things. I have loved working here and will truly miss my fellow staff members. Through the years they have taught me so much and was truly thankful that I got to help in the classrooms.

As I am a people person I will truly miss each and every one of the people I have worked with.

Linda Rash

Thursday, May 7th, 2020

To: Sherri Edmundson & HTRS Administration  
HTRS Public Schools  
810 Central Ave.  
Humboldt, NE 68376

Dear Sherri & the HTRS administrative team,

Please accept this letter as notice of my resignation from my position as a paraeducator. Due to Covid-19 I am already currently not working so this resignation will be effective immediately.

Unfortunately a few personal things have come up that I need to take care of. This has been a very hard decision for my family to make. However, it is the right thing for my family and family always comes first. It has been an absolute pleasure getting to work for you in the school that I grew up in and love. I will miss getting to work with all of the students and staff at HTRS.

Thank you so much for this wonderful opportunity to work at HTRS this school year. I wish you and the rest of the staff all the best of luck, especially with transitioning into the upcoming school year. I look forward to seeing all of you at Spencer's school events. Thanks, again.

Sincerely,

Brooke Milke  
202 4th Street  
Stella, NE 68442  
(402) 883-2131  
[brooke.antoINETTE.3@gmail.com](mailto:brooke.antoINETTE.3@gmail.com)

May 12, 2020

Dear HTRS School Board,

Please accept my request for resignation in regards to the Special Education job. This decision was not easy, however I have to do what is best for my family. Having two step-children and a husband who trucks and is gone during the week, it is important for me to stay as close to home as possible. I was recently offered a position ten miles away from where I live that would better suit my family.

Accepting my resignation would allow me to stay close to my family and be around when problems arise, like snow days and sickness. I understand that this is not an easy decision for the board, but would greatly appreciate you considering it.

I spent time at HTRS during a practicum last fall and everyone was very welcoming and kind. HTRS is a wonderful school and if it wouldn't be for the mileage I would be content teaching here for a long time. I would like to thank everyone for taking the time to read this letter and apologize for the inconvenience. I understand that this is not an easy decision, but do hope you can see why this is not the best fit for me or my family.

Sincerely,

**Hannah Sanders**

Hannah Sanders



## **Youth Sports Reopening Guidelines**

5/11/2020

The below guidelines lay out the planned reopening of certain youth sports. Additional guidelines for other sports will be provided as it is determined participation in those sports meet health and safety measures. Violation of these rules may mean a team is prohibited from practicing or playing games for the entire summer.

The below guidelines apply only to team sports. Individual sports such as golf and tennis (including doubles tennis) are not prohibited under any Directed Health Measure, however, participants must practice social distancing.

### **Month of May**

- No Organized Team Sports games for youth and adults.
- No Team Organized Sports practices for youth and adults. This prohibition includes any practice, training or group exercise program organized by a coach of a sports team.
- Businesses and organizations that provide sports training AND that sell memberships to provide such training are allowed to offer sports training as long as they follow the same guidelines as fitness centers/clubs, gymnasiums, health clubs, and health spas. No team organized training is allowed.

### **June 1**

- Schools are permitted to open weight rooms for use by all student athletes as long as they follow the same guidelines as fitness centers/clubs, gymnasiums, health clubs, and health spas.
- Team Organized practices for baseball and softball may begin unless circumstances dictate a change in date.
- Dugout use will not be allowed. Players' items should be lined up against the fence at least six (6) feet apart.
- Parents must remain in their cars or drop off and pick players up afterwards.
- Players should use their own gloves, helmets, and bats as much as possible.
- Coaches are responsible for ensuring social distancing is maintained between players as much as possible. This means additional spacing between players while playing catch, changing drills so that players remain spaced out, no congregating of players while waiting to bat.
- Players must bring their own water/beverage to consume during and after practice. No shared drinking fountains or coolers.
- Players must bring their own snacks to consume during and after practice. No shared/communal snacks.
- Coaches must sanitize shared equipment before and after each practice
- Team organized practices for other sports may remain suspended

### **June 18**

- Baseball and softball games may begin unless circumstances dictate a change in date
- Same guidelines apply as above for baseball and softball practices
- Use of dugouts is permitted during games only. Bleachers located between the dugout and home plate should also be used to spread out players. Players should have designated spots to place their personal items. Coaches must designate an adult who is responsible for ensuring players are seated on the benches unless they are actively participating in the game.

- Players should use their own gloves, helmets, and bats as much as possible.
- Fan attendance is limited to household members of the players on the team. No use of bleachers for fans. Fans must bring their own chairs or stand. Fans should keep six (6) feet of social distancing between different household units. No fan seating or standing is allowed in the area from behind home plate to six (6) feet past the far end of each dugout.
- Teams to play next must be provided designated areas for player warm-ups that provide for necessary social distancing.
- Post game handshakes or interaction between teams are prohibited.
- When games end, the leaving team must sanitize the dugout area. No post-game talks at the field are permitted. Fans and players must leave the playing area and return to their cars immediately after the game.
- The team to play next must remain in their designated warm up area until the prior team has finished sanitizing and is completely out of the dugout.
- Fans for upcoming games must remain in their cars during player warm ups. They will be permitted to come to the field once the team they are there to watch enters the dugout area.
- Restrooms must be cleaned and sanitized regularly while players and fans are present. Markings should be placed on the ground to ensure individuals waiting to use the restroom are spaced six (6) feet apart.
- Players must bring their own water/beverage to consume during and after practices and games. No shared drinking fountains or coolers.
- Players must bring their own snacks to consume during and after practice/games. No shared/communal snacks.
- Coaches must sanitize shared equipment before and after each practice and game.
- Concessions stands are not allowed to be open.
- Team organized practices and games for other sports may remain suspended.

**HTRS Transportation Fleet**

**August 2019-2020**

<b>Vehicle #</b>	<b>Year</b>	<b>Miles</b>	<b>Description</b>	<b>VIN</b>	<b>License</b>	<b>Sale/Salvage</b>
96	1996	145,631	International (Thomas)	1HVBABM4TH341216	51365	Sale
4	2004	178,566	Freightliner (Thomas)	4UZAAWAK14CL82558	52859	Salvage
5	2005	211,635	Freightliner (Thomas)	4UZABRDC17CW47292	54938	Sale
8	2008	220,840	Freightliner (Thomas)	4UZABRCS68CY19634	54939	
9	2009	220,069	Freightliner (Thomas)	4UZABRDJX9C278311	54941	Sale
10	2010	178,357	Freightliner (Thomas)	4UZABRDTOACAR6007	56196	
11	2011	149,675	International (Thomas)	4DRBUAAN1BB354576	56616	
14	2014	105,650	Freightliner (Thomas)	4UZABRDTXECFS9791	58034	
16	2016	61,450	Freightliner (Thomas)	4UZABRDTIGCHH2078	58036	
18	2018	18,510	Freightliner (Thomas)	1TY84E21J1132535	59095	
20-2	2020	1,341	Freightliner (Thomas)	4UZABPFC9LCLN8074		
20-1	2020	1,343	Freightliner (Thomas)	4UZABPFC9LCLN8073		
6	2006	131,357	Ford Taurus (Blue)	1FAFP53U25A1766668	54236	
12	2012	61,106	Suburban	1GN5E03BR316259	56617	
16	2016	27,683	Chevy Traverse	1GNKRFD5GJ187815	58037	
16	2016	41,094	Ford Fusion	3FAGP0G79GR269137	59090	
	2018	10,375	Ford Transit	1FMZK1ZM7JKB21493	59097	/0
97	1997	94,794	Ford Van (F250)	1FBJS31L2VHB68437	45070	Sale
4	2004	165,984	Chevy Van Blue	1GAHG35U141136626	45410	? <i>duplicate !!</i>
6	2006	191,106	Dodge Grand Caravan	2D4GPP44L46R757247	52865	
10.2	2010	122,052	Chevy Van Blue	1GNDBGD43A1103423	54946	? 8
10.1	2010	156,230	Chevy Van White	1GNUGVD48A1103790	56192	? 8
99	1999	119,782	Chevy Van (Custodial)	1GAHG39R4X1049930	45043	Sale
99	1999	114,624	F250 Pickup	1FTNF21LXXEC38623	58033	

## 2020 - 2021 HTRS Coaches – updated 5/7/20

### AD – Kara Engles

#### ➤ Fall Sports

##### HS Football

H – Caleb Lempka  
Gabe Gauthier  
Jason Cover

##### HS Volleyball

H – Kara Engles  
Brittany Rogers  
Nic Sikora

##### HS Girls Golf

H – Matthew Helms

##### JH Football

H – Dan Ingwersen  
Taylor Dunekacke

##### JH Volleyball

H – Nic Sikora  
Macie Coffey

#### ➤ Winter Sports

##### HS Boys Basketball

H – Mike Schardt  
Ben Billesbach

##### HS Girls Basketball

H – Karmen Tomek  
Macie Coffey

##### Wrestling

H – Joe Worthey

##### JH Boys Basketball

H – Matthew Helms  
Taylor Dunekacke

##### JH Girls Basketball

H – Matthew Helms  
Destiny Worthey

##### JH Wrestling

H – Joe Worthey

#### ➤ Spring Sports

##### HS Track

H – Kara Engles  
Donna Railsback  
Gabe Gauthier  
Karmen Tomek

##### HS Boys Golf

H – Matthew Helms

##### Powerlifting

H – Caleb Lempka

##### JH Track

H – Kara Engles  
Caleb Lempka  
Jason Cover

##### HS Cheerleading

Bethany Platt

##### Drill Team

Jamie Frey

##### Student Council

Sarah Volker

##### Play Production

Megan Howe

##### Speech

Jamie Frey

##### Mock Trial