

Board of Education Regular Meeting
Monday, October 12, 2020 7:30 PM
Music Room, Humboldt
810 Central Avenue
Humboldt, NE 68376-9706

1. **OPEN MEETING NOTICE - CALL MEETING TO ORDER- ROLL CALL - PLEDGE OF ALLEGIANCE***
2. **APPROVE THE AGENDA**
3. **WELCOME PATRONS AND GUESTS**
4. **PATRON COMMENT**
5. **CORRESPONDENCE**
6. **APPROVE CONSENT AGENDA**
 1. Meeting Minutes
 2. Bills for Payment
 3. Review Treasurer's Reports
7. **REPORTS**
 1. Principal Othmer
 2. Assistant Principal Lottman
 3. NASB Report
8. **DISCUSSION ITEMS**
 1. Building and Grounds
9. **ACTION ITEMS**
 1. Approve board member's leave of absence
 2. Approve Superintendent's job description
 3. Approve resignation of Debra Cornelius as a paraprofessional effective October 16, 2020
 4. Approve resignation of Shari Berglund as a paraprofessional effective September 18, 2020
 5. Return to School Plan
10. **SUPERINTENDENT EDMUNDSON REPORT**
11. **EXECUTIVE SESSION - Negotiations**
 1. Recognize HTRSEA as official bargaining unit for 2021-2022
12. **ADJOURN**

Notice of Budget Hearing and Budget Summary

Monday, September 14, 2020 7:00 PM

Music Room, Humboldt

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. CALL MEETING TO ORDER. ROLL CALL

2. WELCOME PATRONS AND GUESTS

3. CORRESPONDENCE-none.

4. APPROVE THE AGENDA

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

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

6. ADJOURN

Meeting declared adjourned at 7:07 pm by Neal Kanel.

Respectfully submitted,

Kellie Workman

Property Tax Request Hearing

Monday, September 14, 2020, following conclusion of Budget Hearing

Music Room, Humboldt

Attendance Taken at 7:08 PM. Mike Bredemeier: Present, Rock Herr: Present, Neal Kanel: Present, Scott Ogle: Present, Tim Schaardt: Present, Sandy Stalder: Present.

1. CALL MEETING TO ORDER. ROLL CALL

2. WELCOME PATRONS AND GUESTS

3. CORRESPONDENCE-none.

4. APPROVE THE AGENDA

Motion to approve agenda passed with a motion by Rock Herr and a second by Mike Bredemeier. Yea: 6, Nay: 0

5. HEAR DISCUSSION ON PROPOSED PROPERTY TAX REQUEST AND PROPERTY TAX RATE FOR THE 2020-2021 SCHOOL YEAR

6. ADJOURN

Neal Kanel declared the hearing adjourned at 7:10 pm.

Respectfully submitted,

Kellie Workman

Board of Education Regular Meeting

Monday, September 14, 2020 following conclusion of Tax Request Hearing

Music Room, Humboldt

Attendance Taken at 7:11 PM. Mike Bredemeier: Present, Rock Herr: Present, Neal Kanel: Present, Scott Ogle: Present, Tim Schaardt: 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 Sandy Stalder and a second by Rock Herr. Yea: 6, Nay: 0

3. WELCOME PATRONS AND GUESTS

4. PATRON COMMENT

5. CORRESPONDENCE-none.

6. APPROVE CONSENT AGENDA

Passed with a motion by Scott Ogle and a second by Sandy Stalder. 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

Mrs. Othmer's report discussed: professional development, Homecoming candidates, evaluations, and student enrollment by grade level.

7.2. Assistant Principal Lottman

Mrs. Lottman reported on: student adaption to Yellow Tier Protocols, assessments, and the Backpack program.

7.3. NASB Report-attached in Sparq

8. DISCUSSION ITEMS

8.1. Building and Grounds

Superintendent Edmundson gave an update on the football field bleachers.

8.2. Transportation Committee

Superintendent Edmundson mentioned the possibility of purchasing a used pickup and blade.

9. ACTION ITEMS

9.1. Approve board member's leave of absence

9.2. Motion to hire Debra Cornelius as a paraprofessional

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

9.3. Motion to accept resignation of Ashlee Weiler as a paraprofessional effective Aug. 9, 2020

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

9.4. Approve NASB as the search firm for the Superintendent position for the 2021-2022 school year

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

9.5. Approve changes to Return-to-School Plan

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

9.6. Approve Budget for 2020-2021

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

9.7. Approve Property Tax Request for 2020-2021

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

10. SUPERINTENDENT EDMUNDSON REPORT

Discussed the CARES Act free lunch waivers for all students.

11. EXECUTIVE SESSION - Personnel

Motion to approve entering into executive session passed with a motion by Rock Herr and a second by Sandy Stalder. Yea: 6, Nay: 0

Exit executive session at 7:50 pm passed with a motion by Rock Herr and a second by Sandy Stalder.

Yea: 6, Nay: 0

12. ADJOURN

Neal Kanel declared the meeting adjourned at 7:51 pm.

Respectfully submitted,

Kellie Workman

Special Meeting Work Session

Wednesday, September 23, 2020 6:00 PM

Music Room, Humboldt

Attendance Taken at 6:00 PM. Mike Bredemeier: Present, Rock Herr: Present, Neal Kanel: Present, Scott Ogle: Present, Tim Schardt: Present, Sandy Stalder: Present.

1. Call meeting to order - Roll call

2. Approve the agenda

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

Yea: 6, Nay: 0

3. Workshop with Nebraska Association of School Boards(NASB)

Nebraska Association of School Boards (NASB) – Shari Becker (and Anne) led discussion concerning the Superintendent search. Planning included a timeline and expectations of the process.

4. Adjourn

Neal Kanel declared the meeting adjourned at 7:28 pm.

Respectfully submitted,
Kellie Workman

Account Number	Detail Description	Amount
01 1100 610 001	6940 padlocks	1,107.30
Total AMERICAN OUTLETS		1,107.30
01 2620 610 000	rope	115.64
Total BINDER BROTHERS		115.64
01 2610 621 000	fuel	1,081.01
Total BLACK HILLS ENERGY		1,081.01
01 2620 610 000	custodial supplies	134.43
Total Blecha's General Store		134.43
01 2710 610 000	transp parts	188.14
Total BOOMGARN, RENEE		188.14
01 1100 440 000	coper lease	1,574.33
Total CANON FINANCIAL SERVICES		1,574.33
01 1100 440 000	copies	1,679.77
01 1100 440 000	copies	3.59
Total CAPITAL BUSINESS SYSTEMS, INC		1,683.36
01 2620 610 000	custodial	45.65
01 2710 610 000	car wash	12.00
01 1190 733 003	prek	148.73
01 1100 610 002	robotics	302.06
01 1200 610 003	sped supplies	162.13
01 2320 580 000	se meal	11.18
01 1100 890 001	fees	1.98
01 1100 610 001	ind arts	594.84
01 3540 610 003	sixpence parent inv	247.00
01 2510 531 000	postage	42.00
01 1100 610 001	geoguesser	23.88
01 2230 643 000	tech	15.81
01 1200 330 000	sped conf	200.00
Total CARDMEMBER SERVICE		1,807.26
01 1100 610 001	6960 accting	143.00
Total CENGAGE LEARNING		143.00
01 1100 610 003	elem	31.20
Total CLEANING COUSINS, LLC		31.20
01 2710 626 000	fuel	278.56
Total DEN'S COUNTRY MEATS		278.56
01 2630 340 000	add stairs landing to field/railing	3,550.00
Total DGJD, INC		3,550.00
01 2620 340 000	elec work	1,845.72
Total Don Plager		1,845.72
01 2620 610 000	parts	6.89
Total DSTK PHILLIPS, INC		6.89
01 2620 350 000	RAMER-CUST	533.80
Total EAKES OFFICE SOLUTIONS		533.80
01 1100 610 001	ind arts	380.35
Total EGGERS BROS INC		380.35
01 2320 650 000	tms monthly	372.00
01 2320 650 000	timeclock	372.00
Total ENTERPRISE FINANCIAL		744.00
01 1190 610 003	12 mo lic. prek 6956	203.00
Total ESGI SOFTWARE		203.00
01 1200 591 003	sped dir elem	2,187.00
01 1200 591 001	sped dir second	2,187.00
01 2141 591 000	psych	3,000.00
01 2152 340 003	deaf ed	1,200.00

Account Number	Detail Description	Amount
01 1200 591 003	elem BFIT	44,603.04
01 6406 591 003	sped dir 3-5	243.00
01 2151 591 000	sa audiol	1,875.37
01 2152 591 003	audiology 3-5	104.19
01 1291 591 003	EC consult	254.16
01 6408 591 003	sped dir 0-2	243.00
01 2153 591 003	audiol 0-2	104.19
01 1200 591 003	0-2 EC	300.00
01 1200 591 003	0-2 EC consult	254.17
Total ESU #4		<u>56,555.12</u>
01 2230 643 000	tech	52.50
Total ESU #6		<u>52.50</u>
01 2230 643 000	powerschool consort/lic/cloud host	9,494.06
Total ESU 5		<u>9,494.06</u>
01 2310 540 000	advertitsing	123.64
01 2310 540 000	advert	313.44
Total FALLS CITY JOURNAL		<u>437.08</u>
01 2620 420 000	trash	456.70
Total FALLS CITY SANITATION		<u>456.70</u>
01 1100 382 001	distance learning	277.00
Total FIBER PLATFORM, LLC		<u>277.00</u>
01 1100 610 001	6893 weldon	77.45
Total FLINN SCIENTIFIC INC		<u>77.45</u>
01 2220 640 000	6936 library	197.35
Total FOLLETT SCHOOL SOLUTIONS		<u>197.35</u>
01 1100 211 003	3484	938.31
01 1100 211 001	3483	21.90
01 1100 333 000	3482	48.30
01 2510 531 000	3485	200.57
Total GENERAL OFFICE CHECKING ACCT.		<u>1,209.08</u>
01 6996 610 000	6955 hand sanitizer COVID	224.17
Total HOME DEPOT PRO, THE		<u>224.17</u>
01 2310 540 000	sports/acad messages	432.00
Total HTMC		<u>432.00</u>
01 102	sept payroll	1,394.56
01 102	october payroll	509,739.67
Total HTRS PAYROLL ACCT		<u>511,134.23</u>
01 2310 540 000	fair ad	29.00
01 2310 540 000	advert.	161.27
Total HUMBOLDT STANDARD		<u>190.27</u>
01 1100 890 003	music-bell covers - COVID	595.00
Total Kelley, Elaine		<u>595.00</u>
01 2310 540 000	coaches shows	160.00
Total KNZA INC		<u>160.00</u>
01 2330 317 000	legal services	240.00
Total KSB School Law		<u>240.00</u>
01 2620 610 000	water soft	421.78
Total KURITA AMERICA INC		<u>421.78</u>
01 2710 610 000	parts	52.54
Total LEWIS IMPLEMENT COMPANY		<u>52.54</u>
01 6408 340 003	3-5 yo	495.00
01 2162 340 003	sa	2,449.88
Total MALCOLM, MARY		<u>2,944.88</u>
01 2630 340 000	move seats @fb field	110.00

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User ID: KAW

Account Number	Detail Description	Amount
Total MCNEALY CONSTRUCTION INC.		110.00
01 2620 350 000	mower blades	124.31
Total Merz Ink		124.31
01 6408 340 003	3-5 yo	16.50
01 2171 340 000	SA	2,057.48
Total NATIONAL THERAPEUTIC ASSOCIATES, INC		2,073.98
01 6969 340 000	COLLEGE CAREER PROG-TITLE IVA	5,894.80
Total NAVIANCE		5,894.80
01 2620 733 000	office carpet & install	1,986.50
Total NEEDLES-I		1,986.50
01 2610 621 000	elec	7,267.37
01 2610 621 000	elec	97.67
01 2610 621 000	elec	82.41
01 2610 621 000	elec	52.16
01 2610 621 000	elec	34.21
Total NPPD		7,533.82
01 2620 340 000	elev maint	468.41
Total OKEEFE ELEVATOR CO., INC.		468.41
01 2310 540 000	2288	30.00
01 2310 540 000	2334	30.00
01 2310 540 000	2324	11.99
01 2310 540 000	2323	9.53
01 2310 540 000	2322	32.90
01 2310 540 000	2308	45.00
Total PAWNEE REPUBLICAN		159.42
01 1100 610 003	copy paper	3,159.98
Total QUILL		3,159.98
01 2620 340 000	pest control	68.00
Total SCHENDEL PEST CONTROL		68.00
01 2620 610 000	ramer cust.	203.20
Total SCHOOL FIX		203.20
01 1100 610 001	6953 lam film	256.32
Total SCHOOL SPECIALTY INC		256.32
01 2620 610 000	6962 paper towels	428.00
01 2620 610 000	6758 trash bags	592.50
Total SCHWARZ PAPER COMPANY		1,020.50
01 1200 610 001	6848 sped bundle	169.66
Total SOCIAL THINKING		169.66
01 2230 643 000	k12 doc lic fee	1,200.00
Total Software Unlimited, Inc.		1,200.00
01 1200 591 002	translation services	82.17
Total STEFFEN PINEDA, SARAH		82.17
01 2710 340 000	truck parts	93.90
Total TRUCK CENTER COMPANIES		93.90
01 1100 610 001	6964 ROBISON	459.00
Total WEVIDEO INC		459.00
01 2161 340 000	OT	3,069.75
Total WILCOCK, JOY		3,069.75
01 2510 530 000	9935	108.40
01 2510 530 000	7215	769.87
Total WINDSTREAM NEBRASKA		878.27
Checking Account ID 1		629,571.19

Humboldt Table Rock Steinauer
10/08/2020 10:18 AM

Board Report - Detail

Page: 1
User ID: KAW

Account Number	Detail Description	Amount
01 2141 591 000	40% salary & benefits reimb- JA Psych	2,535.13
Total Auburn Public Schools		<hr/> 2,535.13
Checking Account ID 1		<hr/> 2,535.13

HTRS ACCOUNT BALANCES
9.30.2020

ACTIVITY ACCOUNT	\$469,738.63
BREAKFAST/LUNCH	\$63,138.19
BUILDING FUND	\$867,264.01
DEPRECIATION	\$715,281.27
EMPLOYEE BEN FUND MM	\$334,359.62
GENERAL FUND	\$916,295.98
OFFICE ACCOUNT	\$3,095.04
PAYROLL FUND	\$23,043.84
QCPUF	\$313,072.33
STUDENT FEES	\$10,721.24

**Expenditure Report by Function/Object -
Detail_KW**

10/08/2020 10:27 AM

Regular; Processing Month 10/2020; 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 111 000	Extra Duty Salary	135,000.00	25,398.45	36.32	85,969.33
01 1100 111 001	HS Teacher Salaries	1,000,000.00	75,700.18	18.33	816,704.48
01 1100 111 002	MS Teacher Salaries	18,000.00	1,930.94	24.61	13,570.16
01 1100 111 003	EL Teacher Salaries	745,000.00	62,884.84	18.73	605,453.60
01 1100 112 002	MS AIDE/PARA	0.00	0.00	0.00	0.00
01 1100 112 003	EL AIDE/PARA	56,946.00	12,780.65	43.91	31,939.98
01 1100 113 001	HS SUB TCHR	1,700.00	718.75	104.78	(81.25)
01 1100 113 002	MS SUB TCHR	0.00	0.00	0.00	0.00
01 1100 113 003	EL SUB TCHR	32,000.00	2,444.03	24.49	24,162.22
01 1100 153 000	TEACH SUB/CLASS COVERAGE	2,000.00	0.00	0.00	2,000.00
01 1100 153 001	EXTRA DUTY / STIPENDS	12,000.00	350.00	4.83	11,420.00
01 1100 153 002	CERT Unused Leave Payouts	20,000.00	0.00	0.00	20,000.00
01 1100 211 000	D GROUP INSURANCE TCHR/PROF	28,000.00	3,613.95	25.45	20,873.47
01 1100 211 001	HS GROUP INSURANCE TCHR/PROF	248,000.00	20,942.97	16.76	206,430.02
01 1100 211 002	MS GROUP INSURANCE TCHR/PROF	7,000.00	584.28	17.95	5,743.71
01 1100 211 003	EL GROUP INSURANCE TCHR/PROF	205,000.00	18,529.16	17.52	169,087.97
01 1100 212 003	EL GROUP INSURANCE AIDE/PARA	1,500.00	0.00	0.00	1,500.00
01 1100 213 001	CERTIFIED CLASS COVG-BCBS	100.00	0.00	45.88	54.12
01 1100 213 003	CERTIFIED CLASS COVG-BCBS	0.00	0.00	0.00	0.00
01 1100 221 000	D SOCIAL SECURITY TCHR/PROF	10,000.00	1,924.81	37.10	6,290.29
01 1100 221 001	HS SOCIAL SECURITY TCHR/PROF	75,000.00	5,702.26	18.46	61,156.06
01 1100 221 002	MS SOCIAL SECURITY TCHR/PROF	1,500.00	147.68	23.07	1,154.01
01 1100 221 003	EL SOCIAL SECURITY TCHR/PROF	56,000.00	4,730.70	18.78	45,484.26
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	8,000.00	972.39	23.78	6,097.47
01 1100 223 000	SOCIAL SECURITY Tchr Sub Pay	200.00	0.00	0.00	200.00
01 1100 223 001	HS SOCIAL SECURITY SUB TCHR	2,000.00	81.75	9.03	1,819.49
01 1100 223 002	MS SOCIAL SECURITY SUB TCHR	1,500.00	0.00	0.00	1,500.00
01 1100 223 003	EL SOCIAL SECURITY SUB TCHR	2,500.00	187.01	23.99	1,900.36
01 1100 231 000	D RETIREMENT TCHR/PROF	15,000.00	2,148.80	27.67	10,848.79
01 1100 231 001	HS RETIREMENT TCHR/PROF	95,000.00	7,445.83	15.76	80,025.96
01 1100 231 002	MS RETIREMENT TCHR/PROF	1,500.00	189.90	29.77	1,053.44
01 1100 231 003	EL RETIREMENT TCHR/PROF	73,000.00	6,185.02	17.10	60,515.09
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	9,000.00	1,252.82	27.32	6,541.34
01 1100 233 001	HS RETIREMENT SUB TCHR	100.00	34.58	52.79	47.21
01 1100 233 002	MS RETIREMENT SUB TCHR	0.00	0.00	0.00	0.00
01 1100 233 003	EL RETIREMENT SUB TCHR	100.00	11.75	11.75	88.25
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	100.00	42.95	88.16	11.84
01 1100 281 001	HS LTD/STD TCHR/PROF	6,000.00	505.32	17.73	4,936.07
01 1100 281 002	MS LTD/STD TCHR/PROF	100.00	11.67	22.91	77.09
01 1100 281 003	EL LTD/STD TCHR/PROF	5,000.00	407.66	17.28	4,136.16
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	42.99	17.43	412.86
01 1100 283 001	LTD/STD SUB TCHR	0.00	0.00	0.00	(1.32)
01 1100 283 003	LTD/STD SUB TCHR	0.00	0.41	0.00	(0.41)
01 1100 333 000	MILEAGE PAID TO CERTIFIED	1,500.00	48.30	3.22	1,451.70
01 1100 382 001	Tuition - Distance Learning	10,000.00	277.00	5.54	9,446.00
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	3,257.69	18.61	28,486.36
01 1100 580 000	INSTRUCTIONAL TRAVEL EXPENSES	500.00	0.00	0.00	500.00
01 1100 610 001	HS Teaching Supplies	30,000.00	3,042.14	18.89	24,333.25
01 1100 610 002	MS Teaching Supplies	10,000.00	302.06	8.78	9,121.58
01 1100 610 003	EL Teaching Supplies	15,000.00	3,191.18	27.81	10,829.25
01 1100 640 001	HS Textbooks	20,000.00	0.00	8.25	18,350.80

**Expenditure Report by Function/Object -
Detail_KW**

10/08/2020 10:27 AM

Regular; Processing Month 10/2020; Fund Number 01

Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
01 1100 640 002	MS Textbooks	15,000.00	0.00	0.00	15,000.00
01 1100 640 003	EL Textbooks	10,000.00	0.00	0.00	10,000.00
01 1100 643 000	WEB/CLOUD BASED SOFTWARE	15,000.00	0.00	3.87	14,418.90
01 1100 733 001	HS Furniture And Equipment	500.00	0.00	24.37	378.16
01 1100 733 002	MS Furniture And Equipment	500.00	0.00	0.00	500.00
01 1100 733 003	EL Furniture And Equipment	500.00	0.00	0.00	500.00
01 1100 890 001	HS Other Expense	4,000.00	1.98	0.05	3,998.02
01 1100 890 002	MS Other Expense	2,000.00	0.00	4.86	1,902.75
01 1100 890 003	EL Other Expense	5,000.00	595.00	11.90	4,405.00
1100	REGULAR INSTRUCTIONAL PROGRAMS	3,048,846.00	268,619.85	19.22	2,462,743.89
1150	LIMITED ENGLISH PROF PROGRAMS				
01 1150 111 003	LEP/ESL SALARIES TCHR/PROF	1,000.00	1,090.04	218.01	(1,180.08)
01 1150 211 003	ELA GROUP INSURANCE TCHR/PROF	100.00	430.17	840.21	(740.21)
01 1150 221 003	ELA SOCIAL SECURITY TCHR/PROF	100.00	83.44	165.92	(65.92)
01 1150 231 003	ELA RETIREMENT TCHR/PROF	100.00	107.20	214.35	(114.35)
01 1150 281 003	ELA LTD/STD TCHR/PROF	500.00	7.86	3.25	483.76
1150	LIMITED ENGLISH PROF PROGRAMS	1,800.00	1,718.71	189.82	(1,616.80)
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	95,000.00	3,114.42	6.56	88,771.16
01 1190 112 003	EC Early Childhood Aide	7,000.00	1,122.80	29.81	4,913.02
01 1190 113 003	EC Substitute Salaries	500.00	125.00	50.00	250.00
01 1190 211 003	EC Health Insurance	15,000.00	0.00	4.21	14,368.86
01 1190 221 003	EC Social Security	10,000.00	239.35	4.79	9,521.48
01 1190 222 003	EC SOC SEC AIDE/PARA	500.00	86.18	32.05	339.73
01 1190 223 003	EC SOC SEC SUB TCHR	0.00	9.56	0.00	(19.12)
01 1190 231 003	EC Retirement	10,000.00	306.23	6.13	9,387.32
01 1190 232 003	RETIREMENT AIDE/PARA	1,000.00	110.91	20.62	793.85
01 1190 281 003	EC LTD/STD TCHR/PROF	1,000.00	26.16	5.01	949.94
01 1190 282 003	LTD/STD AIDE/PARA	0.00	3.95	0.00	(8.29)
01 1190 330 003	EC STAFF DEVELOPMENT/TRAINING	500.00	0.00	0.00	500.00
01 1190 333 003	EC Mileage	0.00	0.00	0.00	0.00
01 1190 610 003	EC Supplies	500.00	203.00	165.44	(327.22)
01 1190 733 003	EC Furniture & Equipment	500.00	148.73	29.75	351.27
1190	EARLY CHILDHOOD ED PROGRAMS	141,500.00	5,496.29	8.27	129,792.00
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS				
01 1200 111 001	HS SPED Teacher Salaries	220,000.00	12,751.93	11.59	194,496.14
01 1200 111 002	MS SPED Teacher Salaries	10,000.00	4,785.25	95.71	429.50
01 1200 111 003	EL SPED Teacher Salaries	165,000.00	20,381.23	24.10	125,238.76
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	110,000.00	8,103.57	14.82	93,692.95
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	500.00	0.00	0.00	500.00
01 1200 211 001	HS SPED GROUP INS TCHR/PROF	65,000.00	3,827.57	11.53	57,505.77
01 1200 211 002	MS SPED GROUP INS TCHR/PROF	3,000.00	794.23	53.99	1,380.33
01 1200 211 003	EL SPED GROUP INS TCHR/PROF	53,000.00	5,490.57	20.71	42,024.04
01 1200 212 003	EL SPED GROUP INS AIDE/PARA	1,000.00	0.00	0.00	1,000.00
01 1200 221 001	HS SPED SOCIAL SECURITY TCHR/PROF	20,000.00	967.70	9.64	18,071.84
01 1200 221 002	MS SPED SOCIAL SECURITY TCHR/PROF	1,000.00	366.55	73.72	262.85
01 1200 221 003	EL SPED SOCIAL SECURITY TCHR/PROF	15,000.00	1,542.29	20.08	11,988.61
01 1200 222 003	EL SPED SOCIAL SECURITY AIDE/PARA	10,000.00	621.20	12.50	8,749.73
01 1200 223 003	EL SPED SOCIAL SECURITY SUB TCHR	0.00	0.00	0.00	0.00
01 1200 231 001	HS SPED RETIREMENT TCHR/PROF	25,000.00	1,254.83	9.76	22,559.67
01 1200 231 002	MS SPED RETIREMENT	1,000.00	470.98	94.69	53.07

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	TCHR/PROF				
01 1200 231 003	EL SPED RETIREMENT TCHR/PROF	20,000.00	2,005.83	19.33	16,134.34
01 1200 232 003	EL SPED RETIREMENT AIDE/PARA	10,000.00	800.44	15.80	8,420.08
01 1200 281 001	HS SPED LTD/STD TCHR/PROF	2,000.00	82.08	8.70	1,826.06
01 1200 281 002	MS SPED LTD/STD TCHR/PROF	100.00	29.79	63.56	36.44
01 1200 281 003	HS SPED LTD/STD TCHR/PROF	1,000.00	143.94	29.83	701.75
01 1200 282 003	EL SPED LTD/STD AIDE/PARA	1,000.00	26.20	5.53	944.70
01 1200 330 000	SPED STAFF DEV/TRAINING	5,000.00	200.00	4.00	4,800.00
01 1200 333 000	SPED Mileage to Staff	0.00	0.00	0.00	0.00
01 1200 580 000	SPED TRAVEL EXPENSES	500.00	0.00	0.00	500.00
01 1200 591 001	HS PURCHASED SERVICES	40,000.00	2,187.00	5.47	37,813.00
01 1200 591 002	MS PURCHASED SERVICES	0.00	82.17	0.00	(82.17)
01 1200 591 003	EL PURCHASED SERVICES	230,000.00	47,344.21	20.58	182,655.79
01 1200 610 001	HS SPED Supplies	3,000.00	169.66	5.66	2,830.34
01 1200 610 002	MS SPED Supplies	1,000.00	0.00	0.00	1,000.00
01 1200 610 003	EL SPED Supplies	6,000.00	162.13	12.68	5,239.24
01 1200 640 001	HS SPED Textbooks	0.00	0.00	0.00	0.00
01 1200 640 002	MS SPED Textbooks	1,000.00	0.00	0.00	1,000.00
01 1200 640 003	EL SPED Textbooks	0.00	0.00	0.00	0.00
01 1200 643 000	SPED Web/Cloud Based Software	1,000.00	0.00	337.36	(2,373.64)
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	500.00	0.00	0.00	500.00
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	1,021,600.00	114,591.35	17.79	839,899.19
1291	SPED 3-5 YO				
01 1291 111 003	SPED PREK SALARIES TCHR/PROF	0.00	0.00	0.00	0.00
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	254.16	0.00	(254.16)
1291	SPED 3-5 YO	0.00	254.16	0.00	(254.16)
1292	SPED DIRECTOR				
01 1292 591 003	EC SPED DIR	5,000.00	0.00	0.00	5,000.00
1292	SPED DIRECTOR	5,000.00	0.00	0.00	5,000.00
1300	SUMMER SCHOOL				
01 1300 111 001	Driver's Education Salary	3,000.00	0.00	0.00	3,000.00
01 1300 221 001	DrEd Social Security	500.00	0.00	0.00	500.00
01 1300 231 001	DrEd Retirement	500.00	0.00	0.00	500.00
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 580 001	DrEd GAS & OIL	500.00	0.00	0.00	500.00
1300	SUMMER SCHOOL	4,500.00	0.00	0.00	4,500.00
2120	GUIDANCE SERVICES				
01 2120 111 001	HS Counselor's Salary	85,000.00	3,231.57	7.60	78,536.86
01 2120 111 002	MS Counselor's Salary	0.00	0.00	0.00	0.00
01 2120 111 003	EL Counselor's Salary	35,000.00	2,865.25	16.37	29,269.50
01 2120 211 001	HS Group Ins Counselor	23,000.00	575.57	5.12	21,822.03
01 2120 211 002	MS Group Ins Counselor	0.00	0.00	0.00	0.00
01 2120 211 003	EL Group Ins Counselor	10,000.00	493.48	9.89	9,011.05
01 2120 221 001	HS Social Security	8,000.00	248.34	6.25	7,500.04
01 2120 221 002	MS Social Security	0.00	0.00	0.00	0.00
01 2120 221 003	EL Social Security	3,000.00	220.18	14.72	2,558.40
01 2120 231 001	HS Retirement COUNSELOR	10,000.00	292.91	5.91	9,409.06
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	257.88	17.27	2,481.93
01 2120 281 001	HS LTD/STD COUNSELOR	1,000.00	20.09	4.24	957.57
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	17.85	7.54	462.31
01 2120 610 001	HS Guidance Supplies	3,000.00	0.00	0.00	3,000.00
01 2120 610 002	MS Guidance Supplies	0.00	0.00	0.00	0.00
01 2120 610 003	EL Guidance Supplies	500.00	0.00	0.00	500.00
01 2120 890 001	HS Other Expense	0.00	0.00	0.00	0.00
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	182,000.00	8,223.12	9.06	165,508.75
2130	HEALTH SERVICES				
01 2130 116 000	SALARIES NURSE	40,000.00	5,140.93	26.03	29,587.07
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	394.60	26.64	2,200.81

**Expenditure Report by Function/Object -
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01 2130 236 000	RETIREMENT NURSE	5,000.00	507.81	20.57	3,971.43
01 2130 286 000	LTD/STD NURSE	500.00	17.24	6.80	465.99
01 2130 320 000	Student Health Screenings	3,000.00	0.00	0.00	3,000.00
01 2130 610 000	Nurse Supplies	2,000.00	0.00	0.00	2,000.00
2130 HEALTH SERVICES		<u>53,500.00</u>	<u>6,060.58</u>	<u>22.94</u>	<u>41,225.30</u>
2141 SPED SA Psych Services					
01 2141 591 000	SPED SA Psych Services	50,000.00	5,535.13	16.14	41,929.74
2141 SPED SA Psych Services		<u>50,000.00</u>	<u>5,535.13</u>	<u>16.14</u>	<u>41,929.74</u>
2142 SPED 3-5 Pscyh Services					
01 2142 591 003	SPED 3-5 Psych Services	0.00	0.00	0.00	0.00
2142 SPED 3-5 Pscyh Services		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
2143 SPED 0-2 Psych Services					
01 2143 591 003	SPED 0-2 Psych Services	35,000.00	0.00	0.00	35,000.00
2143 SPED 0-2 Psych Services		<u>35,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35,000.00</u>
2151 SPED SA Speech/Audiology					
01 2151 591 000	SPED SA Speech/Audiology	20,000.00	1,875.37	9.38	18,124.63
2151 SPED SA Speech/Audiology		<u>20,000.00</u>	<u>1,875.37</u>	<u>9.38</u>	<u>18,124.63</u>
2152 SPED 3-5 Speech/Audiology					
01 2152 340 003	SPED 3-5 Speech/Audiology Prf Serv	7,000.00	1,200.00	17.14	5,800.00
01 2152 591 003	SPED 3-5 Speech/Audiology	500.00	104.19	20.84	395.81
2152 SPED 3-5 Speech/Audiology		<u>7,500.00</u>	<u>1,304.19</u>	<u>17.39</u>	<u>6,195.81</u>
2153 SPED 0-2 Speech/Audiology					
01 2153 591 003	SPED 0-2 Speech/Audiology	500.00	104.19	20.84	395.81
2153 SPED 0-2 Speech/Audiology		<u>500.00</u>	<u>104.19</u>	<u>20.84</u>	<u>395.81</u>
2161 SPED SA OccTherapy					
01 2161 340 000	SPED SA OccTherapy (nonESU)	38,000.00	3,069.75	18.91	30,812.97
2161 SPED SA OccTherapy		<u>38,000.00</u>	<u>3,069.75</u>	<u>18.91</u>	<u>30,812.97</u>
2162 SPED 3-5 OccTherapy					
01 2162 340 003	SPED 3-5 OccTherapy (nonESU)	1,000.00	2,449.88	268.44	(1,684.38)
2162 SPED 3-5 OccTherapy		<u>1,000.00</u>	<u>2,449.88</u>	<u>268.44</u>	<u>(1,684.38)</u>
2163 SPED 0-2 OccTherapy					
01 2163 340 003	SPED 0-2 OccTherapy (nonESU)	500.00	0.00	0.00	500.00
2163 SPED 0-2 OccTherapy		<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
2171 SPED SA PhysTherapy					
01 2171 340 000	SPED SA PhysTherapy (nonESU)	15,000.00	2,057.48	13.72	12,942.52
2171 SPED SA PhysTherapy		<u>15,000.00</u>	<u>2,057.48</u>	<u>13.72</u>	<u>12,942.52</u>
2172 SPED 3-5 PhysTherapy					
01 2172 340 003	SPED 3-5 PhysTherapy (nonESU)	0.00	0.00	0.00	0.00
2172 SPED 3-5 PhysTherapy		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
2173 SPED 0-2 PhysTherapy					
01 2173 340 003	SPED 0-2 PhysTherapy (nonESU)	1,500.00	0.00	0.00	1,500.00
2173 SPED 0-2 PhysTherapy		<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>
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		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
2183 SPED 0-2 Vision Services					
01 2183 340 003	SPED 0-2YO Vision Services	0.00	0.00	0.00	0.00
01 2183 591 003	SPED 0-2 Vision Services	0.00	0.00	0.00	0.00
2183 SPED 0-2 Vision Services		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
2213 SCHOOL IMPROVEMENT					
01 2213 330 000	INSTRUCTIONAL STAFF DEV/TRAINING	5,000.00	0.00	0.00	5,000.00
2213 SCHOOL IMPROVEMENT		<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>
2220 LIBRARY/MEDIA SERVICES					
01 2220 111 000	Library/Media Tchr Salaries	60,000.00	4,983.08	16.61	50,033.84
01 2220 112 000	Library Aide Salary	15,000.00	0.00	0.00	15,000.00

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01 2220 113 000	L/M Substitute Salaries	0.00	0.00	0.00	0.00
01 2220 211 000	L/M Group Ins	20,000.00	1,296.21	15.05	16,990.98
01 2220 221 000	L/M Social Security TCHR/PROF	5,000.00	363.38	14.54	4,272.76
01 2220 222 000	L/M Social Security AIDE	2,000.00	0.00	0.00	2,000.00
01 2220 231 000	L/M Retirement TCHR/PROF	6,000.00	490.02	16.41	5,015.11
01 2220 232 000	L/M Retirement AIDE	2,000.00	0.00	0.00	2,000.00
01 2220 281 000	L/M LTD/STD TCHR/PROF	500.00	34.41	14.71	426.44
01 2220 282 000	L/M LTD/STD AIDE	100.00	0.00	0.00	100.00
01 2220 610 000	L/M Supplies	100.00	0.00	0.00	100.00
01 2220 640 000	Library Books & Subscriptions	4,000.00	197.35	48.05	2,077.87
01 2220 650 000	L/M Computer Software	1,500.00	0.00	0.00	1,500.00
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
2220	LIBRARY/MEDIA SERVICES	116,200.00	7,364.45	14.36	99,517.00
2224	EDUCATIONAL TELEVISION SERVICES				
01 2224 382 000	Distant Learning / Internet	10,000.00	0.00	38.00	6,200.00
2224	EDUCATIONAL TELEVISION SERVICES	10,000.00	0.00	38.00	6,200.00
2230	INSTRUCTION RELATED TECH				
01 2230 111 000	Technology Coordinator	72,000.00	6,040.26	16.78	59,919.48
01 2230 116 000	Technology Support Staff	110,000.00	9,533.93	17.26	91,019.06
01 2230 211 000	Technology Group Ins TCHR/PROF	15,000.00	1,371.62	18.44	12,234.72
01 2230 216 000	Technology Group Ins SUPPORT PROF CLASS	35,000.00	3,003.63	16.87	29,094.31
01 2230 221 000	Technology Social Security TCHR/PROF	6,000.00	450.73	15.10	5,094.12
01 2230 226 000	Technology Social Security PROF CLASS	8,000.00	706.42	17.54	6,596.83
01 2230 231 000	Technology Retirement TCHR/PROF	7,000.00	593.99	17.09	5,804.04
01 2230 236 000	Technology Retirement PROF CLASS	11,000.00	912.19	16.50	9,184.62
01 2230 281 000	Technology LTD/STD TCHR/PROF	500.00	39.10	16.76	416.21
01 2230 286 000	Technology LTD/STD PROF CLASS	500.00	51.17	21.72	391.41
01 2230 333 000	TECH Mileage	100.00	0.00	0.00	100.00
01 2230 643 000	TECH Web/Cloud Based Software	60,000.00	10,762.37	30.99	41,407.72
01 2230 650 000	TECH Supplies/Soft/Hardware	175,000.00	0.00	1.31	172,707.24
01 2230 734 000	TECH Hardware Capital Outlay	0.00	0.00	0.00	0.00
01 2230 735 000	TECH Software Capital Outlay	0.00	0.00	0.00	0.00
2230	INSTRUCTION RELATED TECH	500,100.00	33,465.41	13.22	433,969.76
2310	BOARD OF EDUCATION				
01 2310 330 000	BOE DEV/TRAINING	1,000.00	0.00	0.00	1,000.00
01 2310 520 000	PROPERTY/LIABILITY INSURANCE	0.00	0.00	0.00	0.00
01 2310 540 000	ADVERTISING	6,000.00	1,378.77	33.22	4,006.70
01 2310 610 000	BOE Supplies	0.00	0.00	0.00	0.00
01 2310 810 000	BOE Dues & Fees	12,000.00	0.00	0.83	11,900.00
01 2310 890 000	BOE Misc Expense	0.00	0.00	0.00	0.00
2310	BOARD OF EDUCATION	19,000.00	1,378.77	11.02	16,906.70
2320	EXECUTIVE ADMINISTRATION				
01 2320 105 000	SUPERINTENDENT SALARY	133,000.00	11,062.50	16.64	110,875.00
01 2320 159 000	SUPT Cell Stipend	0.00	0.00	0.00	0.00
01 2320 215 000	SUPT GROUP INS	8,000.00	733.20	18.16	6,546.99
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	822.52	16.45	8,354.96
01 2320 235 000	SUPT RETIREMENT	13,000.00	1,081.27	16.63	10,837.46
01 2320 285 000	SUPT LTD/STD	500.00	52.90	21.16	394.20
01 2320 310 000	SUPT DUES & FEES	500.00	0.00	0.00	500.00
01 2320 330 000	SUPT Staff Dev/Training	1,500.00	0.00	0.00	1,500.00
01 2320 333 000	SUPT Mileage	300.00	0.00	49.83	150.50
01 2320 560 000	SUPT Computer Hardware	0.00	0.00	0.00	0.00
01 2320 580 000	SUPT TRAVEL EXPENSES	300.00	11.18	3.73	288.82
01 2320 610 000	SUPT Supplies	3,000.00	0.00	0.00	3,000.00
01 2320 650 000	SUPT Computer Software	6,000.00	744.00	23.48	4,591.00
01 2320 733 000	SUPT Furniture & Equipment	0.00	0.00	0.00	0.00
01 2320 890 000	SUPT Other Expense	2,500.00	0.00	0.00	2,500.00
2320	EXECUTIVE ADMINISTRATION	178,600.00	14,507.57	16.27	149,538.93
2330	District Legal Services				
01 2330 317 000	LEGAL SERVICES	10,000.00	240.00	6.20	9,380.00
2330	District Legal Services	10,000.00	240.00	6.20	9,380.00
2410	OFFICE OF THE PRINCIPAL				
01 2410 110 000	Clerical Salaries	55,000.00	5,149.92	18.92	44,595.10
01 2410 111 001	HS PRINCIPAL HEAD&ASST SALARIES	60,000.00	4,843.68	16.15	50,312.64
01 2410 111 002	MS PRINCIPAL HEAD&ASST	60,000.00	4,766.26	15.89	50,467.48

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Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
SALARIES					
01 2410 111 003	EL PRINCIPAL HEAD&ASST SALARIES	60,000.00	4,833.29	16.11	50,333.42
01 2410 210 000	Clerical Group Insurance	39,000.00	3,342.71	16.38	32,610.29
01 2410 211 001	HS PRINCIPAL OFFICE GROUP INS	10,000.00	899.91	17.57	8,243.50
01 2410 211 002	MS PRINCIPAL OFFICE GROUP INS	10,000.00	885.65	17.22	8,278.21
01 2410 211 003	EL PRINCIPAL OFFICE GROUP INS	10,000.00	898.22	17.21	8,279.17
01 2410 220 000	Clerical Social Security	5,000.00	393.49	15.90	4,204.81
01 2410 221 001	HS PRINCIPAL OFFICE SOC SEC	5,000.00	371.07	14.87	4,256.63
01 2410 221 002	MS PRINCIPAL OFFICE SOC SEC	5,000.00	365.11	14.62	4,269.08
01 2410 221 003	EL PRINCIPAL OFFICE SOC SEC	5,000.00	370.24	14.79	4,260.75
01 2410 230 000	Clerical Retirement	5,000.00	508.70	20.56	3,972.22
01 2410 231 001	HS PRINCIPAL OFFICE RETIREMENT	5,000.00	476.34	19.11	4,044.61
01 2410 231 002	MS PRINCIPAL OFFICE RETIREMENT	5,000.00	468.73	18.79	4,060.55
01 2410 231 003	EL PRINCIPAL OFFICE RETIREMENT	5,000.00	475.32	19.00	4,049.86
01 2410 280 000	Clerical LTD/STD	300.00	41.34	28.31	215.06
01 2410 281 001	HS PRINCIPAL OFFICE LTD/STD	300.00	29.30	21.23	236.32
01 2410 281 002	MS PRINCIPAL OFFICE LTD/STD	300.00	28.84	20.89	237.33
01 2410 281 003	EL PRINCIPAL OFFICE LTD/STD	300.00	29.28	21.21	236.37
01 2410 310 000	PRINC OFFICE DUES/FEES	300.00	0.00	0.00	300.00
01 2410 330 000	PRINCIPAL OFFICE STAFF DEV/TRN	0.00	0.00	0.00	0.00
01 2410 580 000	PRINC OFFICE TRAVEL EXPENSES	1,300.00	0.00	0.00	1,300.00
01 2410 610 001	HS PRINCIPAL OFFICE SUPPLIES	200.00	0.00	0.00	200.00
01 2410 610 002	MS PRINCIPAL OFFICE SUPPLIES	200.00	0.00	0.00	200.00
01 2410 610 003	EL PRINCIPAL OFFICE SUPPLIES	500.00	0.00	0.00	500.00
01 2410 733 000	PRIN OFFICE FURNITURE	200.00	0.00	0.00	200.00
01 2410 890 000	PRINCIPAL OFFICE MISC EXP	200.00	0.00	0.00	200.00
2410	OFFICE OF THE PRINCIPAL	348,100.00	29,177.40	16.67	290,063.40
2510 FISCAL SERVICES					
01 2510 112 000	Concession Mgr Salaries	3,000.00	574.28	24.13	2,275.98
01 2510 116 000	FISCAL SERVICES SALARIES	44,000.00	5,229.07	24.10	33,395.50
01 2510 210 000	Concession Mgr Group Ins	0.00	0.00	0.00	0.00
01 2510 212 000	CONCMGR GROUP INS AIDE/PARA	0.00	33.26	0.00	(33.26)
01 2510 216 000	FISCAL SERVICES GROUP INS	21,000.00	1,915.89	17.82	17,258.67
01 2510 220 000	Concession Mgr Soc Sec	0.00	0.00	0.00	0.00
01 2510 222 000	SOCIAL SECURITY CONC MGR	3,000.00	43.64	1.84	2,944.87
01 2510 226 000	SOCIAL SECURITY PROF CLASS	4,000.00	389.74	19.77	3,209.23
01 2510 232 000	Concession Mgr Retirement	3,000.00	56.68	2.38	2,928.53
01 2510 236 000	FISCAL SERVICES RETIREMENT	4,500.00	516.52	23.28	3,452.51
01 2510 282 000	Concession Mgr LTD/STD	0.00	2.18	0.00	(2.57)
01 2510 286 000	FISCAL SERVICES LTD/STD	3,000.00	28.12	1.92	2,942.46
01 2510 315 000	AUDIT/BUDGET SERVICES	7,000.00	0.00	0.00	7,000.00
01 2510 330 000	FISCAL OFFICE ST DEV/TRN	500.00	0.00	0.00	500.00
01 2510 340 000	OTHER PROFESSIONAL FISCAL SERVICES	1,000.00	0.00	25.00	750.00
01 2510 530 000	PHONE/INTERNET	15,000.00	878.27	13.24	13,013.69
01 2510 531 000	POSTAGE	400.00	242.57	116.29	(65.14)
01 2510 580 000	FISCAL SERV TRAVEL EXPENSES	200.00	0.00	0.00	200.00
01 2510 610 000	FISCAL OFFICE SUPPLIES	1,000.00	0.00	16.55	834.49
01 2510 733 000	FURNITURE/FIXTURES	0.00	0.00	0.00	0.00
01 2510 890 000	FISCAL SERVICES MISC EXP	100.00	0.00	0.00	100.00
2510	FISCAL SERVICES	110,700.00	9,910.22	18.06	90,704.96
2590 WORKERS COMP INS					
01 2590 270 000	WORKERS COMP NON-INSTR	23,000.00	0.00	0.00	23,000.00
01 2590 271 000	WORKERS COMP TCHR/PROF	18,000.00	0.00	0.00	18,000.00
2590	WORKERS COMP INS	41,000.00	0.00	0.00	41,000.00
2610 OPERATION OF BUILDINGS					
01 2610 520 000	PROPERTY/LIABILITY INSURANCE	60,000.00	0.00	0.00	60,000.00
01 2610 621 000	UTILITIES NAT GAS/FUEL	100,000.00	8,614.83	9.25	90,748.70
2610	OPERATION OF BUILDINGS	160,000.00	8,614.83	5.78	150,748.70
2620 MAINT OF BUILDINGS					
01 2620 110 000	MAINTENANCE STAFF SALARIES	150,000.00	12,616.22	16.28	125,582.05
01 2620 210 000	MAINT GROUP INS	33,000.00	2,808.16	16.66	27,501.84
01 2620 220 000	MAINT SOCIAL SECURITY	13,000.00	964.27	14.36	11,132.69
01 2620 230 000	MAINT RETIREMENT	15,000.00	1,246.21	16.08	12,588.04
01 2620 280 000	MAINT LTD/STD	500.00	45.16	18.51	407.46

Expenditure Report by Function/Object -
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Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
01 2620 330 000	MAINT STAFF DEV/TRN	0.00	0.00	0.00	0.00
01 2620 340 000	CONSTRUCTION SERVICES	100,000.00	2,382.13	3.89	96,105.57
01 2620 350 000	REPAIRS/MAINT	0.00	658.11	0.00	(658.11)
01 2620 410 000	WATER & SEWER	15,000.00	0.00	18.46	12,231.25
01 2620 420 000	TRASH SERVICE	6,000.00	456.70	15.22	5,086.60
01 2620 610 000	MAINT Supplies	60,000.00	1,948.09	5.03	56,982.32
01 2620 733 000	MAINT Furniture & Equipment	5,000.00	1,986.50	39.73	3,013.50
01 2620 890 000	MISC EXPENSE	5,000.00	0.00	0.00	5,000.00
2620	MAINT OF BUILDINGS	402,500.00	25,111.55	11.81	354,973.21
2630	OUTSIDE MAINTENANCE				
01 2630 340 000	OUTSIDE REPAIRS/MAINT	15,000.00	3,660.00	24.40	11,340.00
2630	OUTSIDE MAINTENANCE	15,000.00	3,660.00	24.40	11,340.00
2650	VEHICLE OPER/MAINT/PURCH (NON STUDENT)				
01 2650 732 000	Vehicle Aquisition (non-pupil)	0.00	0.00	0.00	0.00
2650	VEHICLE OPER/MAINT/PURCH (NON STUDENT)	0.00	0.00	0.00	0.00
2710	VEHICLE OPER/MAINT/PURCH (STUDENT)				
01 2710 110 000	TRANSPORTATION Salaries	150,000.00	15,651.37	19.66	120,510.42
01 2710 210 000	TRANSP GROUP INSURANCE	34,000.00	2,876.69	16.75	28,305.70
01 2710 220 000	TRANSP SOCIAL SECURITY	12,000.00	1,153.05	18.06	9,832.50
01 2710 230 000	TRANSP RETIREMENT	14,000.00	1,422.46	19.45	11,276.92
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	500.00	43.73	17.95	410.25
01 2710 330 000	TRANSP STAFF DEV/TRN	2,600.00	0.00	0.00	2,600.00
01 2710 340 000	VEHICLE REPAIRS/MAINT	30,000.00	93.90	3.47	28,959.80
01 2710 610 000	VEHICLE PARTS/SUPPLIES	10,000.00	252.68	5.02	9,498.22
01 2710 626 000	GAS & DIESEL	35,000.00	278.56	11.67	30,916.92
01 2710 732 000	Bus Acquisition (pupil)	50,000.00	0.00	0.00	50,000.00
01 2710 890 000	Transp. Other Expense	3,000.00	0.00	8.83	2,735.00
2710	VEHICLE OPER/MAINT/PURCH (STUDENT)	341,100.00	21,772.44	13.50	295,045.73
2712	VEHICLE OPER/MAINT/PURCH (SPED)				
01 2712 110 000	Sped Transportation Salaries	12,000.00	1,607.00	25.51	8,938.60
01 2712 210 000	SPED TRANSP Group Ins	0.00	0.00	0.00	0.00
01 2712 220 000	SPED TRANSP Soc Sec	1,000.00	123.19	23.48	765.22
01 2712 230 000	SPED TRANS Retirement	1,000.00	158.73	30.24	697.61
01 2712 280 000	SPED TRANSP LTD/STD	0.00	3.39	0.00	(7.68)
01 2712 332 000	SPED Mileage to Parents	0.00	0.00	0.00	0.00
01 2712 510 000	Sped Transportation	0.00	0.00	0.00	0.00
01 2712 626 000	SPED GAS/DIESEL FUEL	1,500.00	0.00	0.00	1,500.00
01 2712 732 000	SPED VEHICLE OP/MAINT/PURCH	0.00	0.00	0.00	0.00
2712	VEHICLE OPER/MAINT/PURCH (SPED)	15,500.00	1,892.31	23.27	11,893.75
2900	OTHER SUPPORT SERVICES				
01 2900 890 000	Non-Revenue/Other Support Serv	1,000.00	0.00	0.00	1,000.00
2900	OTHER SUPPORT SERVICES	1,000.00	0.00	0.00	1,000.00
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	6,800.00	573.05	16.85	5,653.90
01 3535 211 003	HAL Group Insurance	2,000.00	171.11	16.71	1,665.79
01 3535 221 003	HAL Social Security	500.00	43.90	17.49	412.56
01 3535 231 003	HAL Retirement	500.00	56.36	22.53	387.34
01 3535 281 003	HAL LTD/STD	0.00	3.69	0.00	(7.91)
01 3535 610 003	HAL Supplies	500.00	0.00	0.00	500.00
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	10,300.00	848.11	16.39	8,611.68
3540	STATE EARLY CHILDHOOD				
01 3540 111 003	Sixpence Coordinator Salaries	35,000.00	1,308.06	7.47	32,383.88
01 3540 112 003	SIXPENCE SALARIES AIDE	50,000.00	3,989.25	15.61	42,193.62
01 3540 211 003	Sixpence Coord Group Insurance	12,000.00	438.65	7.59	11,089.48
01 3540 212 003	GROUP INSURANCE - AIDE	0.00	0.00	0.00	0.00
01 3540 221 003	Coord. Social Security	3,700.00	95.01	5.22	3,506.69
01 3540 222 003	SOCIAL SECURITY AIDE	4,000.00	306.34	14.99	3,400.39
01 3540 231 003	Coord. Retirement	3,500.00	128.72	7.50	3,237.49
01 3540 232 003	SIXPENCE RETIREMENT - AIDE	4,800.00	394.05	16.06	4,028.90
01 3540 281 003	Coordinator LTD/STD	200.00	7.96	9.16	181.69
01 3540 282 003	LTD/STD AIDE	200.00	15.21	15.80	168.40
01 3540 330 003	Sixpence Travel/Staff Development	1,000.00	0.00	0.00	1,000.00
01 3540 333 003	Sixpence Mileage to Staff	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 3540 340 003	Sixpence Professional Services	0.00	0.00	0.00	0.00
01 3540 580 003	Sixpence Travel Expenses	2,500.00	0.00	0.00	2,500.00
01 3540 610 003	Sixpence Supplies/Family Inv	7,000.00	247.00	3.53	6,753.00
01 3540 733 003	Sixpence Furniture and Equipment	600.00	0.00	0.00	600.00
3540	STATE EARLY CHILDHOOD	124,500.00	6,930.25	10.81	111,043.54
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
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. (Rtl)	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	1,000.00	0.00	0.00	1,000.00
4900	OTHER FEDERAL EXPENDITURES	1,000.00	0.00	0.00	1,000.00
6200	FEDERAL-TITLE I PART A ESSA				
01 6200 111 003	Title I, Part A SALARIES	145,000.00	13,013.32	17.95	118,973.36
01 6200 112 003	Title I - Aide Salaries	0.00	0.00	0.00	0.00
01 6200 113 003	Title I Substitute Salaries	0.00	0.00	0.00	0.00
01 6200 211 003	Title I Group Insurance	38,000.00	3,480.11	18.11	31,119.82
01 6200 221 003	Title I Social Security TCHR	12,000.00	970.47	16.16	10,060.51
01 6200 223 003	Title I SOC SEC SUB TCHR	0.00	0.00	0.00	0.00
01 6200 231 003	Title I Retirement	15,000.00	1,279.87	17.09	12,436.23
01 6200 281 003	Title I LTD/STD	1,000.00	87.93	18.90	810.97
01 6200 330 003	Title I Staff Dev/Training	500.00	0.00	0.00	500.00
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	4,000.00	0.00	15.00	3,400.01
01 6200 650 003	Title I Computer Software	500.00	0.00	700.00	(3,000.00)
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	216,000.00	18,831.70	19.31	174,300.90
6210	FEDERAL-TITLE I PART A ACCTBLTY				
01 6210 330 003	Title I Acctblty TRAVEL/Training EXPENSE	0.00	0.00	0.00	0.00
01 6210 610 003	Title I Acctblty SUPPLIES	0.00	0.00	0.00	0.00
01 6210 650 003	Title I Acctblty COMPUTER SOFTWARE	100.00	0.00	0.00	100.00
6210	FEDERAL-TITLE I PART A ACCTBLTY	100.00	0.00	0.00	100.00
6406	FEDERAL-IDEA PART B (611) BASE AGE 3-4				
01 6406 591 003	IDEA Preschool Prf Serv	1,800.00	243.00	13.50	1,557.00
6406	FEDERAL-IDEA PART B (611) BASE AGE 3-4	1,800.00	243.00	13.50	1,557.00
6408	FEDERAL-IDEA PART B (611) BASE AGE 0-4				
01 6408 111 003	IDEA Part B Base Salary (prek BAF)	13,000.00	2,852.83	43.89	7,294.34
01 6408 112 003	IDEA Part B Base Aide (prek BAF)	0.00	0.00	0.00	0.00
01 6408 211 003	IDEA Part B Base Ins. (prek BAF)	5,000.00	647.28	25.54	3,722.93
01 6408 221 003	IDEA Part B Base Soc.Sec. (prek BA	1,000.00	219.23	43.86	561.36
01 6408 231 003	IDEA Part B Base Ret. (prek BAF)	1,300.00	280.61	43.16	738.98
01 6408 281 003	IDEA Part B Base LTD (prek BAF)	100.00	18.21	38.79	61.21
01 6408 340 003	IDEA 0-4 YO Prof Services	12,000.00	511.50	9.15	10,902.25
01 6408 591 003	IDEA Part B 0-2 YO Prof Services B	7,000.00	243.00	3.47	6,757.00
01 6408 732 003	IDEA Part B - Vehicle Aq.	0.00	0.00	0.00	0.00
6408	FEDERAL-IDEA PART B (611) BASE AGE 0-4	39,400.00	4,772.66	23.76	30,038.07
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	28,000.00	0.00	0.00	28,000.00
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	31,000.00	0.00	0.00	31,000.00
01 6410 610 003	IDEA E/P Supplies	0.00	0.00	0.00	0.00
6410	FEDERAL-IDEA PART E/P (619	59,000.00	0.00	0.00	59,000.00
6412	IDEA Non-Public				
01 6412 111 003	IDEA Non-Public SALARIES	6,000.00	498.31	16.61	5,003.38
01 6412 211 003	GROUP INSURANCE TCHR/PROF	1,500.00	177.97	23.17	1,152.39

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01 6412 221 003	IDEA SOCIAL SECURITY TCHR/PROF	0.00	38.29	0.00	(76.62)
01 6412 231 003	IDEA RETIREMENT TCHR/PROF	0.00	49.00	0.00	(97.95)
01 6412 281 003	IDEA LTD/STD TCHR/PROF	0.00	2.27	0.00	(5.01)
6412	IDEA Non-Public	7,500.00	765.84	20.32	5,976.19
6969	Title IV ESSA/SSAE Grant				
01 6969 340 000	Title IV ESSA/SSAE Grant	800.00	5,894.80	736.85	(5,094.80)
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	800.00	5,894.80	736.85	(5,094.80)
6992	FEDERAL-REAP				
01 6992 610 003	REAP Grant Expend	1,500.00	0.00	0.00	1,500.00
6992	FEDERAL-REAP	1,500.00	0.00	0.00	1,500.00
6996	COVID / ESSER				
01 6996 112 000	COVID SALARIES AIDE/PARA	40,000.00	2,143.88	9.54	36,183.01
01 6996 132 000	COVID OVERTIME AIDE/PARA	7,000.00	2,032.50	29.04	4,967.50
01 6996 222 000	COVID SOC SEC AIDE/PARA	8,000.00	320.46	5.61	7,551.15
01 6996 232 000	COVID RETIREMT AIDE/PARA	5,000.00	391.46	10.63	4,468.32
01 6996 282 000	COVID LTD/STD AIDE/PARA	0.00	13.13	0.00	(18.43)
01 6996 610 000	COVID/ESSER SUPPLIES	20,054.00	224.17	8.13	18,423.39
01 6996 643 000	COVID WEB/CLOUD BASED SOFTWARE	0.00	0.00	0.00	0.00
6996	COVID / ESSER	80,054.00	5,125.60	10.59	71,574.94
8000	TRANSFERS (OUTGOING)				
01 8000 912 000	TRANSFER TO HOT LUNCH	0.00	0.00	0.00	0.00
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)	50,000.00	0.00	0.00	50,000.00
9000	NON-PROGRAM EXPENDITURES				
01 9000 110 000	Kitchen Payroll	60,000.00	6,963.39	22.26	46,641.92
01 9000 210 000	KITCHEN GROUP INS	10,000.00	702.04	13.75	8,625.46
01 9000 220 000	KITCHEN SOCIAL SECURITY	5,000.00	522.98	20.05	3,997.67
01 9000 230 000	KITCHEN RETIREMENT	5,000.00	668.77	26.01	3,699.57
01 9000 280 000	KITCHEN LTD	500.00	26.08	10.14	449.31
01 9000 900 000	MISC EXP-expected carryover	0.00	0.00	0.00	0.00
9000	NON-PROGRAM EXPENDITURES	80,500.00	8,883.26	21.22	63,413.93
01	GENERAL FUND	7,574,000.00	630,750.22	16.39	6,332,818.86

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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	6,034,164.00	1,152,979.06	1,152,979.06	19.11	4,881,184.94
01 1115	Carline Tax	5,000.00	2,955.45	2,955.45	59.11	2,044.55
01 1120	Public Power Dist. Sales Tax	0.00	0.00	0.00	0.00	0.00
01 1125	Motor Vehicle Tax	240,000.00	27,357.19	27,357.19	11.40	212,642.81
01 1140	Penalties/Int on Taxes	0.00	0.00	0.00	0.00	0.00
01 1190	Other taxes levied	0.00	0.00	0.00	0.00	0.00
01 1210	Tuition From Other Districts-Reg Ed	0.00	8,700.00	8,700.00	0.00	(8,700.00)
01 1312	Summer School Tuition	0.00	0.00	0.00	0.00	0.00
01 1315	Tuition from other entities(early entry)	5,000.00	0.00	0.00	0.00	5,000.00
01 1330	Tuition Rec'd from Other Districts	0.00	0.00	0.00	0.00	0.00
01 1370	Preschool tuition	17,400.00	684.35	684.35	3.93	16,715.65
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	5,000.00	0.00	0.00	0.00	5,000.00
01 1800 1810	Fitness Center Dues	1,500.00	0.00	0.00	0.00	1,500.00
01 1800 1820	Jury Duty Receipts	0.00	0.00	0.00	0.00	0.00
01 1800 1830	Laptop Fees	0.00	2,699.00	2,699.00	0.00	(2,699.00)
01 1800 1840	Industrial Arts Fees	0.00	0.00	0.00	0.00	0.00
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	3,000.00	0.00	0.00	0.00	3,000.00
01 1911	Local license fees	0.00	300.00	300.00	0.00	(300.00)
01 1920	Contributions/Donations	57,389.00	0.00	0.00	0.00	57,389.00
01 1921	City-Police court fines	0.00	0.00	0.00	0.00	0.00
01 1925	Grant Receipts	42,000.00	0.00	0.00	0.00	42,000.00
01 1941	Textbook sales	0.00	0.00	0.00	0.00	0.00
01 1990	Misc local revenue (garn)	0.00	0.00	0.00	0.00	0.00
01 2110	County Fines & Licence Fees	30,000.00	2,340.01	2,340.01	7.80	27,659.99
01 2130	Other County Sources	0.00	0.00	0.00	0.00	0.00
01 2210	ESU Receipts	8,000.00	0.00	0.00	0.00	8,000.00
01 3110	State Aid	40,493.00	4,049.00	4,049.00	10.00	36,444.00
01 3120	SPED School Age (SA)	340,000.00	0.00	0.00	0.00	340,000.00
01 3125	SPED Transportation (SA)	2,500.00	0.00	0.00	0.00	2,500.00
01 3130	Homestead Exemption	0.00	0.00	0.00	0.00	0.00
01 3131	Property tax credit	0.00	0.00	0.00	0.00	0.00
01 3132	Personal property tax credit	0.00	0.00	0.00	0.00	0.00
01 3133	Nameplate Capacity Tax (windmills)	0.00	0.00	0.00	0.00	0.00
01 3180	Pro Rate Motor Vehicle	12,000.00	0.00	0.00	0.00	12,000.00
01 3400	State apportionment	75,000.00	0.00	0.00	0.00	75,000.00
01 3535	High ability learners	4,000.00	0.00	0.00	0.00	4,000.00
01 3540	Sixpence Grant Receipts	80,000.00	0.00	0.00	0.00	80,000.00
01 3570	Teacher Eval Grant	0.00	0.00	0.00	0.00	0.00
01 3990	Other State Receipts	200,000.00	0.00	0.00	0.00	200,000.00
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	0.00	0.00	0.00	0.00	0.00
01 4505	Title I, Part A ESSA	110,000.00	0.00	0.00	0.00	110,000.00
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	110,000.00	0.00	0.00	0.00	110,000.00
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	0.00	0.00	0.00
01 4519	IDEA enroll poverty	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
01 4525	Perkins grant	0.00	0.00	0.00	0.00	0.00

Regular; Processing Month 09/2020; 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 4530	Other federal receipts	0.00	0.00	0.00	0.00	0.00
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	15,000.00	0.00	0.00	0.00	15,000.00
01 5200	Fund Transfers In (from other HTRS fund)	0.00	0.00	0.00	0.00	0.00
01 5300	Sale of Property	0.00	0.00	0.00	0.00	0.00
01 5301	Insurance refunds/adjustments	0.00	0.00	0.00	0.00	0.00
01 5500	TRANSFERS FROM FUNDS (INCOMING)	0.00	8,202.81	8,202.81	0.00	(8,202.81)
01 5610	Cash From Dissolved Districts	0.00	0.00	0.00	0.00	0.00
01 5690	Other Non-revenue Receipt	55,000.00	8.25	8.25	0.02	54,991.75
01 6996	COVID CARES ACT	81,554.00	0.00	0.00	0.00	81,554.00
01 9000	Non-programmed Receipts	0.00	0.00	0.00	0.00	0.00
	Fund Total:	7,574,000.00	1,210,275.12	1,210,275.12	15.98	6,363,724.88

Revenue Summary Report

Processing Month: 09/2020

Regular; Processing Month 09/2020; 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:	7,574,000.00	1,210,275.12	1,210,275.12	15.98	6,363,724.88

REPORT TO THE HTRS BOARD OF EDUCATION

OCTOBER 2020 SUBMITTED BY: PK-12 PRINCIPAL LISA OTHMER

AQUESST/Accountability

HTRS will be hosting an external accreditation visit in April. The school improvement team attended the yearly workshop hosted by NDE on October 6th. This year the sessions were virtual which always presents challenges. It was very informative but not as collaborative due to the virtual platform. HTRS is in great shape in our systems of support and evidences for the AQUESST tenants. We are currently gathering descriptors for the evidences and updating our School Improvement site. I have provided the link to those tenets below. I am looking for a board member to volunteer to be on the steering committee. I will require three meetings before the external visitation. Please let me know if you are interested. We will be looking at survey data and planning for the visit.

The team members include: Lisa Othmer, Kari Lottman, Kim Standerford, Sara Kappel, Amy Werts, Ashlee Meyer, Dennette Wheeler, Brad Catlin, Taylor Dunekacke, Candy Blecha, Jaime Frey, Sarah Volker, Allie Graf.

<https://docs.google.com/spreadsheets/d/1sdd6LlgOBg5xleZdimorDmbCENzn4b5UfzBiaKlhs7k/edit#gid=0>

If you can't get this link to work let me know and I will share it with you another way.

Last year at this time we also discussed our NDE TSI designation (Targeted Support Improvement) Lane Carr from the NDE accountability department was available at the virtual seminar. He explained that because of COVID and the piloted state assessment schedule no one will move from the TSI or ATSI designation for at least two years despite the work that we have done to be removed. I expressed my disappointment that they wouldn't even consider the evidence we have to support the plan for our Free and Reduced population at the middle grades level and the attendance issues at the high school level. Lane was very accepting and said that my concerns would be taken into consideration.

Student News

As you know, HTRS Homecoming seemed incomplete to most of us because of the decision to not have a dance. I have not received any negative feedback about that as I believe the student body understands the importance of everyone staying healthy.

Despite having a new coach for Mock Trial (Ashley Laflin), there was not enough interest to move forward in having a team this year. We will not close the door on this opportunity for students and will ask again next year.

Due to the change in contract hours for teachers, the 9th hour extended learning opportunity could not be offered. However, I have seen a huge increase in the number of students on the down list and way too many students that were not turning their work in and student athlete eligibility was starting to be an issue. Because of this, I reinstated the 9th policy on Monday, October 5th. We will not be able to provide transportation so I am making alternative plans for bus students (1 or 2). In addition, the junior high students will not be asked to stay so that we can socially distance in the commons area. Some teachers have volunteered to stay and are okay with having students in their classrooms so I might be able to have junior high students attend as well depending on the day to day numbers.

Concerns

HTRS elementary currently has some tier II/tier III student behavior concerns that have been consuming a lot of administrative time, staff time, and para time. Some of this will be alleviated with possible alternative placement(s) but it has really put a strain on our teachers and paras. We did receive a couple applications that I am hopeful about. Mrs. Lottman will give you more details about our 1 to 1 para concern.

COVID

I really hate to say it, but I'm going to. We have been very lucky in not having any positive case in our building. We have had some that have tested (all negative), and some have to quarantine because of close contact. But so far we have avoided the beast! I am so grateful to our custodial staff for their diligence, and the teachers, paras, and lunch staff for being so conscientious about sanitizing.

Thank you for your continued support.

Lisa



**Board Report
October, 2020**

**Kari Lottman
Assistant Principal**

Para Situation:

With the resignations that are on the agenda tonight, we are currently short four para positions from when we ended the year last year and short three positions from the total that we had at the beginning of this year. Additionally, we have had an increased need for paras to work with our students who require one-to-one para assistance due to the enrollment of new students. We currently have 8 students that require one-to-one para assistance written in their individual education plans (IEPs). We also need a full-time para in each of the preschool rooms to be in compliance with the required student to teacher ratio. That means we need 10 paras just to cover those needs. As of the conclusion of the day on Thursday, we have hired 2 more paras making for a total of 13 paras currently on staff. This will help us fulfill our responsibilities to our students that need one-to-one paras and allow us to cover all of the other needs we utilize paras for throughout the day.

Substitute Situation:

We are always in need of more substitute teachers for the district. We currently have eight substitutes on our roster since adding two new subs this week. I look forward to welcoming our new subs to HTRS and getting them in the classrooms. Currently when we are shorthanded, we utilize our remaining staff during their planning periods to cover for the absent teachers. For elementary coverage, we typically use our Title 1 staff which takes them away from their students for the day. If you know anyone who is interested in subbing, please have them contact the school.

Assessment Update:

Wednesday, I attended a webinar hosted by the Nebraska Department of Education's Assessment Department. The webinar focused on the recommendations of the Department for all of the state required assessments. Those assessments along with the assessments we give at the local level are listed below:

State Assessment Summary 2020-21				
Assessment	Administration Type	Administration Time	Grade Level(s)	Testing Window(s)
ELPA21	Standard	2-3 hours	Varies	February 8-March 19
NSCAS-ACT	Standard	4-5 hours	11th grade	March 23-25; March 30-31 April 1; April 6-8, April 13-15
NSCAS-Alt. ELA	Standard	varies by student	3rd-8th, 11th	March 22 - April 30

NSCAS-Alt. MA	Standard	varies by student	3rd-8th, 11th	March 22 - April 30
NSCAS-Alt. SC	Field Test	varies by student	5th, 8th, 11th	March 22 - April 30
NSCAS-ELA (NSCAS Pilot 1)	Pilot Test	60 minutes	3rd-8th, 11th	March 22 - April 30
NSCAS-MA (NSCAS Pilot 1)	Pilot Test	60 minutes	3rd-8th, 11th	March 22 - April 30
NSCAS-SC	Field Test	90 minutes	5th, 8th, 11th	March 22 - April 30
	*Field Test = no scores released to the districts *Pilot Test = scores will be released to the districts only (no public reporting)			
District Assessment Summary 2020-21				
Assessment	Administration Type	Administration Time	Grade Level(s)	Testing Window(s)
Acadience	Standard	10 minutes	K-3rd	Fall, Winter, Spring
STARS	Standard	15 minutes	1st-8th	Fall, Winter, Spring
NWEA MAPs	Standard	90 minutes	K-11th	Fall, Winter, Spring
ACCUPLACER	Standard	2 hours	11th-12th	Fall
ASVAB	Standard	2 hours	11th	Fall
PSAT	Standard	2 hours	11th	Fall
PreACT	Standard	4 hours	10th	Spring
ACT 8/9	Standard	4 hours	9th	Spring

Currently NDE is expecting 100% participation on all of the state required assessments this spring. They are not allowing remote testing, so all students will need to be tested on site even if we are in the Red Tier. However, this year they are making a COVID Waiver available for those who cannot test due to the pandemic.



NASB Monthly Update for Board Meetings - Agenda Item: October 2020

View the Monthly Update in video form now at: <https://vimeo.com/463167625>

"NASB Update"

As a board, some items you should be focused on during **October** include:

- Monitor progress of district goals, link goals to discussion and action items
- Strategic Plan Progress Report
- Fall district enrollment figures
- Review Statewide Assessment Results
- AQuESTT Classification Review Educational Service Unit
- Publish Report of Yearly Activities of the ESU Board; Due November 1
- Negotiations shall begin; Due November 1
- Appoint Delegate Assembly Representative
- Review Annual Emergency Safety Plan
- Superintendents file Financial Report; Due November 1

Networking & Events: <http://members.nasbonline.org/index.php/events>

- **Area Membership Meetings: Home Invasion!** Is now available to register for and view!
<http://members.nasbonline.org/index.php/area-membership-meetings>
- **2020 State Education Conference** – Registration is now open for the annual State Conference as well, to be held both in-person and virtually November 18-20 in Omaha.
<http://members.nasbonline.org/index.php/state-education-conference>
- **New Board Member Workshops & Webinars** - Registration Opens Monday, October 5
<http://members.nasbonline.org/index.php/new-board-member-workshops>

Advocacy/2020 Legislative Session:

- The 2020 legislative session has wrapped up. Keep tabs with all things pertinent to your school at NASB's Govt Relations page at <http://members.nasbonline.org/index.php/government-relations>
- The **2020 Delegate Assembly** will be virtual this year on November 13 at 1:00 PM CT. Start thinking of who your boards Delegate will be now.
- 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.

NASB COVID-19 RESOURCE LINKS

- <http://members.nasbonline.org/index.php/news-resources/covid-19-resources>
- We are continuing to add items & updates as they arise

Follow NASB on twitter at www.twitter.com/NASBOnline using the hashtag #liveNASB
and on facebook at www.facebook.com/NASBOnline

Watch all of the NASB videos at <http://members.nasbonline.org/index.php/news-resources/videos>

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>





Superintendent Job Description

Overview of the Position of Superintendent

The Superintendent of Schools reports directly to the board and holds all staff accountable. The superintendent promotes leadership to ensure the district provides the best possible educational programs and services for all students of the school district. To lead, guide, direct every member of the administrative, instruction, and support services staff in setting and achieving the highest standards of excellence in educational programs and operations. To be responsible for a system of supervision and evaluation for all staff designed to meet the goals of the school district. To oversee and administer the use of all facilities, property, and funds in the best interest of students, the school district, and community.

Job Requirements:

- A. Administrative Specialist Degree (Nebraska Department of Education)
- B. Experience (*as defined by the Board*)

Reports to:

The Superintendent of Schools reports directly to the Board and works in cooperation to develop policies and district goals. The Superintendent is responsible for implementing and adhering to the board's approved policies and goals. The Superintendent may delegate specific powers or duties to assistants or subordinates, while maintaining final responsibility and actions taken. The Superintendent holds all executive and administrative authority and responsibility for the effective operation of the school district. The superintendent acts as the district educational leader with the support of the district's administrators.

Supervises:

Directly or indirectly, all school district employees.

Performance Responsibilities:

The job responsibilities of the Superintendent include the ability to function effectively in each of the following areas:

Superintendent/Board Relations

- A. Support and facilitate the work of the board
- B. Maintain open and appropriate communication with all members of the board
- C. Oversee the management of the district according to board policy
- D. Ensure complete compliance with all state and federal laws, rules, and regulations
- E. Communicate appropriate district needs, activities, accomplishments, and critical issues to the board in a timely fashion

- F. Present information and recommendations to assist the board in fulfilling their proper roles, responsibilities, and duties in an effective manner
- G. Schedule, post, attend, and conduct all meetings of the board in accordance with the Nebraska Open Meetings Law
- H. Advise and recommend action by the board as appropriate concerning student and staff disciplinary issues
- I. Engage the board in annual development of short and long-range goals or strategic plan for the school district
- J. Monitor and report progress of the district adopted goals
- K. Serve as the district representative with media and other groups
- L. Perform other tasks as may be assigned by the board

Policy

- A. Ensure the policies, procedures, operational protocol, administrative guidelines and school law regulations are carried out and promote a safe, respectful, and healthy school environment
- B. Utilize a defined process to review and revise policy
- C. Ensure administrative and board input when designing new policy
- D. Ensure administrators enforce and regulate policy according to the approved administrative guidelines in place
- E. Delegate with discretion the powers and duties as appropriate, with the knowledge that such delegation does not relieve the superintendent of final responsibilities for action taken

Leadership

- A. Motivate, lead, guide and district administrators, staff, and students
- B. Implement the district mission and vision statement
- C. Facilitate and implement the development of a collaborative educational vision and assist the board in setting priorities for the school district
- D. Provide leadership to the board for the purpose of implementing the district's vision, mission, and goals
- E. Serve as the educational leader of the district. Perform job responsibilities using the mission and vision statement to guide decision-making
- F. Communicate the educational vision and priorities effectively to staff, students, and community
- G. Ensure the board reviews, adopts and receives updates on the School Improvement Plan

School Finance Planning/Management

- A. Demonstrate the ability to provide effective financial forecasting and long and short-term financial planning
- B. Engage the board in a series of budget related workshops to educate and sustain support of the development (needs and priorities) and funding of the budget
- C. Establish and maintain efficient procedures and effective controls for operations and all expenditures of district funds in accordance with the adopted budget, policy, applicable state/federal laws and regulations

- D. Ensure that an annual audit is performed and report findings to the board
- E. Provide prior notice and justification for expenditures and/or the need to depart from the board-adopted budget/policy related to any and all financial matters

Curriculum and Instruction

- A. Oversee the planning and evaluation of curriculum and instruction to ensure student achievement meets the outcome goals established by the board and administrative leadership team
- B. Maintain a working knowledge of current research and educational issues
- C. Conduct continuous reviews and assessments to ensure the educational advancement of the school district
- D. Develop, implement, and monitor the change process to improve and advance district curriculum and instruction throughout the PK-12 system
- E. Ensure a comprehensive system of student assessment district wide
- F. Recommend curriculum needs, appropriate instructional practice, and professional development to support the educational standards of the district
- G. Ensure the district curriculum is aligned to the adopted Nebraska learning standards
- H. Hold staff accountable to the development and fidelity of the implementation of formative and summative assessments to support learning
- I. Educate and advise the board regarding the educational programs and instructional practices utilized in the school district
- J. Communicate effectively with staff, students, and the community regarding educational trends, curriculum needs, and instructional programs
- K. Ensure the adopted curriculum and instruction methods comply with policy and applicable state/federal laws/regulations
- L. Ensure the district communicates student progress and curriculum learning standards to parents on a scheduled basis

Staff Development

- A. Foster an environment that encourages continuous learning and improvement for all district staff and administrators
- B. Develop and implement an effective system of staff development focused on improving the educational and operational programs of the district, with appropriate input from the board, administration, and staff
- C. Provide opportunities for staff to participate in conferences, visitations, and coursework within the framework of the approved budget and overall goals for curriculum and instruction
- D. Provide the board with a staff development plan developed based upon district priorities, needs, and budget

Communication

- A. Communicate clearly with staff, students, parents, and community both verbally and in written form
- B. Communicate appropriate district information and in a timely manner with all staff

- C. Communicate to all staff members, directly through delegation, actions of the board relating to personnel matters
- D. Conduct meetings as necessary with administrators, certificated staff, and support staff concerning the growth and improvement of the school district

District/Community Relations

- A. Establish and maintain a program of public relations to ensure a cooperative working relationship between the school district and community.
- B. Provide continuous and relevant communications regarding school district activities, educational needs, policy, and district challenges/successes
- C. Communicate with and understand the needs and perspectives of various community groups
- D. Attend, or delegate a district representative to attend meetings of the city council at which matters pertaining to the school district will be raised
- E. Establish a working relationship with the mayor, city council, and other city government officials to ensure open lines of communication and engagement is sustained between the school district and the community leadership
- F. Maintain a presence in all buildings throughout the district on a regular and appropriate basis
- G. Maintain a presence at district activities including but not limited to elementary, junior high/middle school/high school arts, athletic activities, and scheduled parental involvement opportunities
- H. Maintain a connection to the community to sustain a working knowledge of the community, events, concerns, accomplishments, and direction

Personnel Management

- A. Develop and implement a hiring process that complies with applicable state and federal law and enables the district to attract the highly qualified applicants
- B. Develop and maintain job descriptions for all staff
- C. Assign and adjust conditions of employment for staff in the best interest of the school and educational programs provided for students
- D. Participate, as deemed appropriate by the board, in negotiations with recognized employee bargaining groups
- E. Handle employee grievances or problems in accordance to board policy, collective bargaining agreements, and/or state/federal laws and regulations
- F. Establish and implement personnel policies and procedures for all staff
- G. Establish personnel procedures to advance the quality of the school district, through climate surveys, employee focus group discussions on specific aspects of job performance and duties, questionnaires and/or other means of eliciting staff member feedback
- H. Ensure administrators maintain an effective and appropriate evaluation instrument that addresses clear performance standards for all certificated and non-certificated staff. Each district employee will be evaluated and provided the direction needed to resolve performance issues as identified

- I. Ensure district administrators are evaluated annually utilizing clear performance standards and goals and feedback is provided to resolve performance issues as identified

Organizational Management

- A. Utilize a systematic approach to managing continuous improvement throughout the district
- B. Maintain, directly or through delegation, personnel, pupil, business, and other records as required by law and/or board policy
- C. File all reports required by state or federal law/regulations
- D. Follow the superintendent job description and contract provisions while administering the superintendent roles and responsibilities

District Facilities Management

- A. Provide recommendations regarding the growth and/or maintenance of learning facilities and grounds
- B. Collaborate with the board to implement short and long-term maintenance plans for building and grounds
- C. Maintain appropriate funding in the annual budget to support the maintenance and upkeep of facilities and equipment throughout the district
- D. Develop and implement guidelines and procedures governing the use and care of district facilities and property
- E. Recommend to the board sales of surplus property no longer needed and authorize the proper executive of such sales

4025 Superintendent

The superintendent is hired by and shall report directly to the board of education. All school employees shall be under the direct and/or delegated supervision of the superintendent. All of the grounds and buildings are supervised by the superintendent. He or she shall, at his or her discretion, make the board aware of any needed repairs and improvements. The board of education delegates to the superintendent the power and authority to make necessary corrections and decisions on all matters concerning the running of the school. The board will review all such rulings, corrections, decisions and such at regular or special board meetings.

The superintendent is charged with presenting an annual school budget to meet necessary statutory deadlines, and this budget shall be subject to the approval of the board of education and voters at the annual budget hearing and annual meeting. In conjunction with this budget preparation, the superintendent is charged with implementing the budget and shall be authorized to make all purchases he/she deems necessary after the board of education and voters approve the budget at the budget hearing. The superintendent shall present all of the bills to the board of education and handle all monies in the activity accounts, as well as the lunch account. He or she shall supervise the bookkeeping of the accounts and shall sign all the checks and will have the final approval of how the money is spent. He or she shall be bonded for \$5,000, and this bond will be provided by the school district. The superintendent shall, monthly, provide a balance sheet showing each activity account.

The superintendent shall be in a position of approving all school activities, and he/she may delegate this authority to the principals, teachers, sponsors, etc. Such activities shall include, but not be limited to, the schedule, the closing of school, non-school activities (with board approval), calendars, and media releases.

The superintendent will be the chief administrative officer of the board of education and shall keep the board informed on important issues. He or she shall review all certified and non-certified employees applying for vacancies and shall make recommendations regarding these employees.

The superintendent's other duties include, but are not limited to, the following items:

1. Maintain high standards of student conduct and enforce discipline as necessary, according due process to the rights of students.

2. Develop and implement in-service training of teachers, with special responsibility for staff administrative procedures and instruction.
3. Preparation of a school calendar for board adoption.
4. Recommend changes in board policy.
5. Responsible for implementation of board policy.
6. Vocational director.
7. Transportation director.
8. Enforce the negotiated agreement.
9. Supervise the lunch program.
10. Supervision of the teaching staff and evaluation.
11. Supervision of the guidance program.
12. Supervision of extra-curricular activities.

The Board shall evaluate the Superintendent twice during his or her first year of employment and at least once each year thereafter. The Superintendent shall remind the Board members in writing at least 45 days before the date of each upcoming evaluation and provide them with a copy of the attached written evaluation instrument.

Adopted on: July 13, 2009

Reviewed on: January 13, 2014

Reviewed on: March 13, 2016

Reviewed on: August 10, 2020



Sherri Edmundson <sherriedmundson@htrstitans.org>

The reviews are in ... NASB's Area Membership Meetings: Home Invasion! is now available for you to view AND review

1 message

Matt Belka <mbelka@nasbonline.org>
To: Matt Belka <mbelka@nasbonline.org>

Tue, Oct 6, 2020 at 11:31 AM

QB's and Olympic medals. Grit and Scandal. Prizes and Recognition. Not to mention updates from the NASB leadership and staff ...

"It absolutely held my attention! Over the last few months I have watched PLENTY that didn't!"

For those of you who have already viewed this year's presentation, we greatly appreciate your feedback at:
<https://www.surveymonkey.com/r/NASBAMM2020>

If you have not yet registered and viewed, you may do so by visiting www.NASBonline.org – click "My Membership" and login with your email and password. Under the events drop down menu, you will see Area Membership Meeting. On that page, the link to the video will be available.

HERE'S WHAT YOUR PEERS HAVE HAD TO SAY ...

"Cleverly done so that it didn't become boring to watch."

"I really loved how the meeting was prepared in a manner to keep the viewer engaged and wanting to see what was coming next. From the guest A-Listers, to the hilarious intro videos to the information presented, I was in tune the entire time. I really appreciated the authenticity behind it all."

"The virtual NASB Area Membership Meeting was so informative and entertaining!"

"I watched the AMM last night AND this morning and I enjoyed it. You all did a fantastic job of putting this all together."

"I really appreciated that format. Although it wasn't in person, you did a great job putting that all together and making it engaging, informative and enjoyable!"

HUMBOLDT-TABLE ROCK-STEINAUER SCHOOL DISTRICT

Job Description

Adopted October 12, 2020

CERTIFICATION: Nebraska School District Administrator

IMMEDIATE SUPERVISOR: Board of Education

The Superintendent shall be the chief administrative officer for the District. The Superintendent is responsible for the effective operation of the District; for the general administration of all instructional, business or other operations of the District; and for advising and making recommendations to the Board of Education with respect to such activities. The Superintendent shall perform all the duties and accept all of the responsibilities usually required of a Superintendent as prescribed by the Education Laws of Nebraska, the rules and regulations of the Board of Regents and Commissioner of Education, laws and regulations of the United States, statutes of Nebraska, and the policies, rules, and regulations established by the Board of Education.

1. Primary Activities

The Superintendent shall possess the following powers and be charged with the following duties:

1. To be the chief executive officer of the District, with the right to speak on all matters before the Board, but not to vote.
2. To enforce all provisions of law and all rules and regulations relating to the management of the schools and other educational, social and recreational activities under the direction of the Board.

2. Responsibilities

1. Keep the Board informed of the condition of the District's educational system; assure effective communication between the Board and the staff of the school system. Relay all communications by the Board regarding personnel to district employees and receive from all school personnel any communications directed to the Board.
2. Prepare the agenda for Board meetings, in consultation with the President of the Board. Prepare and submit recommendations to the Board relative to all matters requiring board action, placing before the Board such necessary and helpful facts, information, and reports as are needed to insure the making of informed decisions.
3. Submit to the Board a clear and detailed explanation of any proposed procedure which would involve either departure from established policy or the expenditure of substantial sums.

4. Develop and recommend to the Board objectives of the educational system; see to the development of internal objectives which support those of the Board.
5. Develop and recommend to the Board long-range plans consistent with population trends, cultural needs, and the appropriate use of District facilities, and see to the development of long-range plans which are consistent with Board objectives.
6. See to the development of specific administrative procedures and programs to implement the intent established by Board policies, directives and formal actions.
7. See to the execution of all decisions of the Board.
8. See that sound plans of organization, educational programs and services are developed and maintained for the Board.
9. Maintain adequate records for the schools, including a system of financial accounts, business and property records, personnel records, school population and scholastic records. Act as custodian of such records and all contracts, securities, documents, title papers, books of records, and other papers belonging to the Board.
10. Be directly responsible for news releases and/or other items of public interest emanating from all District employees which pertain to education matters, policies, procedures, school related incidents or events. Approve media interviews of this nature with District employees.
11. Provide for the optimum use of the staff of the District. See that the District is staffed with competent people who are delegated authority commensurate with their responsibilities. Define the duties of all personnel.
12. See that appropriate in-service training is conducted. Summon employees of the District to attend such regular and occasional meetings as are necessary to carry out the educational programs of the District.
13. Prior to action by the Board, recommend the appointment, discipline or termination of employment of the administrators of the District.
14. Prior to action by the Board, recommend the appointment, discipline or termination of employment of teaching and non-teaching personnel of the District.
15. See to the development throughout the District of high standards of performance in educational achievement, use and development of personnel, public responsibility, and operating efficiency.
16. See that effective relations with employee organizations are maintained, assume ultimate responsibility for collective negotiations with employees of the District

17. See that the development, authorization, and the maintenance of an appropriate budgetary procedure is properly administered. Prepare the annual proposed budget and submit it to the Board as is necessary to provide an adequate opportunity for the Board's discussion and deliberation.
18. See that all funds, physical assets, and other property of the District are appropriately safeguarded and administered.
19. File, or cause to be filed, all reports, requests and appropriations as required by various governing bodies and/or Board policies.
20. Establish and maintain liaison with community groups which are interested or involved in the educational programs of the District.
21. Establish and maintain liaison with other school districts, NASB, the State Education Department, colleges and universities, and the U.S. Department of Education.
22. Act on own discretion in cases where action is necessary on any matter not covered by Board policy or directive. Report such action to the Board as soon as practicable and recommend policy in order to provide guidance in the future.

3. **Primary Relationships**

The superintendent observes and conducts the following relationships:

1. *Board of Education*

1. As chief executive officer, be accountable to the Board of Education, as a Board, for the administration of the educational system and for the interpretation and fulfillment of the aforesaid functions, primary activities and responsibilities.
2. Attend, or have a representative attend, all meetings of the Board.
3. Represent the District as the chief executive officer in dealings with other school systems, professional organizations, business firms, agencies of government and the general public.
4. Report directly to the Board of Education, as a Board, and as required to all appropriate governmental agencies.
5. Act as reference agent for problems brought to the Board.
6. Work with the Board of Education to develop appropriate programs and policies, upon either the recommendation of the superintendent or the initiative of the Board of Education.

2. *Administrators*

1. Directly oversee the work of other central office personnel.

2. Hold regular meetings with Building Principals, Coordinators/Directors and all other administrators to discuss progress and educational problems facing the District.
3. Direct the operations and activities of administrators; see that they effectively guide and coordinate the operations and activities of the educational system; secure their assistance in formulating internal objectives, plans and programs; evaluate their job performance; and stand ready at all times to render them advice and support.
4. Approve the vacation schedules for administrators; and be personally responsible for all evaluations of administrators.

3. *Others*

1. Work with other Board employees and advisors, including auditors, architects, attorneys, consultants and contractors.
2. Hold such meetings with teachers and other employees as is necessary for the discussion of matters concerning the improvements and welfare of the schools. Represent the District in collective negotiations with recognized or certified employee organizations.
3. Attend, or delegate a representative to attend, all meetings of municipal agencies or governmental bodies at which matters pertaining to the public schools appear on the agenda.
4. Represent the District before the public, and maintain, through cooperative leadership, both within and without the District, such a program of public relations as may keep the public informed as to the activities, needs and successes of the District.
5. Receive all complaints, comments, concerns and criticisms regarding the operation of the District from the public, employees of the District, students and Board members.



Sherri Edmundson <sherriedmundson@htrstitans.org>

Resignation

1 message

Debra Cornelius <debracornelius@htrstitans.org>

Fri, Oct 2, 2020 at 6:40 PM

To: Sherriedmundson@htrstitans.org, Lisaothmer@htrs.org, Kari Lottman <karilottman@htrstitans.org>

Good evening,

I am writing to provide you with my official resignation. After careful consideration, I believe my skills to teach Triston, maybe limiting his learning abilities. I want what is best for him.

I have different skills that match other positions. I greatly appreciate the opportunity to work for HTRS.

My last day will be October 16, 2020.

Respectfully submitted,
Debra Cornelius



Sherri Edmundson <sherriedmundson@htrstitans.org>

Update

1 message

Shari Berglund <shariberglund@htrstitans.org>

Wed, Sep 16, 2020 at 8:14 AM

To: Lisa Othmer <lisaothmer@htrstitans.org>, Kari Lottman <karilottman@htrstitans.org>, Sherri Edmundson

<sherriedmundson@htrstitans.org>

To whom this may concern,

I have enjoyed working here at HTRS but I ask you to please accept my resignation as of Friday September 18, 2020 at 3:30 p.m.

Sincerely,

Shari Berglund
SPED Paraeducator

2020-2021 Tax Levy Comparisons (alphabetical)

HTRS	Auburn	Fall City	Johnson Brock	Johnson Co.	Lewiston	Nebraska City	Palmyra	Pawnee City	Sterling	Syracuse
0.780882	1.049000	1.020000	0.56723	0.943308	0.752100	1.040012	0.840000	0.890000	0.912000	0.926100
Special Building Fund		0.024000	0.05294	0.053845	0.061000	0.009988	0.010000	0.025000	0.028000	0.011800
Bond Fund	0.060000					0.144074	0.125800		0.053000	0.082700
QCPUF Fund	0.014000				0.025200	0.030228	0.030000	0.035000	0.022000	
Total Levy	1.124000	1.044000	0.62017	0.997153	0.838300	1.224302	1.005800	0.950000	1.015000	1.020600

2020-2021 Tax Levy Comparisons (low to high)

HTRS	Jo. Brock	Lewiston	Pawnee City	Johnson Co.	Palmyra	Sterling	Syracuse	Fall City	Auburn	Neb. City
0.780882	0.56723	0.752100	0.890000	0.943308	0.840000	0.912000	0.926100	1.020000	1.049000	1.040012
Special Building Fund	0.05294	0.061000	0.025000	0.053845	0.010000	0.028000	0.011800	0.024000		0.009988
Bond Fund					0.125800	0.053000	0.082700		0.060000	0.144074
QCPUF Fund		0.025200	0.035000		0.030000	0.022000			0.014000	0.030228
Total Levy	0.62017	0.838300	0.950000	0.997153	1.005800	1.015000	1.020600	1.044000	1.124000	1.224302

2017-18 Tax Levy Comparisons

	HTRS	Fall City	Pawnee City	Johnson Brock	Palmyra	Syracuse	Lewiston	Johnson Co.	Sterling
General Fund	0.654870	0.946517	0.953776	0.609	0.746543	0.846992	0.507300	0.879070	0.870782
Special Building Fund	0.076051	0.054291	0.042116	0.063	0.050360	0.011830	0.045450	0.060606	0.049656
Bond Fund		0.056640		0.049	0.127339	0.079266			0.060250
QCPUF Fund	0.047199	0.022124	0.039108				0.030300		0.032277
Total Levy	0.778120	1.079572	1.035000	0.721	0.924242	0.938088	0.583050	0.939676	1.012965

School	Starting Wage	Increment increases	Insurance	Number	Additional		
HTRS	\$ 10.50	0.50	no	14	\$1.00	1 to 1	7.5 days sick
					0.25	CPR	2 days personal
					0.25	CAN	
Pawnee City	\$ 10.25	0.25	no	14			
Johnson Brock	\$12.10 - 13.55		no	6			
Lewiston	\$ 11.00				\$1.00	spec	7 days sick
					\$2.00	1 to 1	2 days personal
Syracuse	\$ 12.00	0.15					
JCC	\$ 9.94	2%			\$1.08	every 5 years	single insurance
					\$1.00	college degree	
					\$1.00	high needs	
Sterling	\$ 10.50		no				

Sherri Edmundson e of Leave Taken						
2020-21 Leave	Sick(10)	Remaining	Vacation (15)	Remaining	Floating (4)	Remaining
carryover from 2019-20	15.5					
20-21 leave	10	25.5	15	15	4	4
July 7						
July 8					0.5	
July 17					0.25	
October 6	0.5				0.75	
October 9	1					
October 15	1					
total used	2.5	23	0	15	1.5	2.5

September 24, 2020

HTRS Public School
Board of Education
810 Central Avenue
Humboldt, NE 68376

Dear Negotiations Committee:

The HTRS Education Association requests that the school board of the HTRS Public Schools take action to recognize HTRS Education Association as exclusive bargaining agent for the district's non-supervisory certificated staff for the 2021-22 contract year.

Please direct your response to the undersigned.

Sincerely,

A handwritten signature in black ink that reads "Brad Catlin". The signature is written in a cursive style with a long horizontal stroke at the end.

Brad Catlin
HTRSEA President

HTRS Education Association