

Board of Education Regular Meeting
Monday, December 14, 2020 7:00 PM
Zoom due to COVID-19
810 Central Avenue
Humboldt, NE 68376-9706

1. **OPEN MEETING NOTICE - CALL MEETING TO ORDER- ROLL CALL - PLEDGE OF ALLEGIANCE***
2. **APPROVE THE AGENDA**
3. **WELCOME PATRONS AND GUESTS**
4. **PATRON COMMENT**
5. **CORRESPONDENCE**
6. **APPROVE CONSENT AGENDA**
 1. Meeting Minutes
 2. Bills for Payment
 3. Review Treasurer's report
7. **REPORTS**
 1. Principal Othmer
 2. Assistant Principal Lottman
 3. NASB Report
8. **DISCUSSION ITEMS**
 1. Committee Meetings
9. **ACTION ITEMS**
 1. Approve board member's leave of absence
 2. Accept resignation of Maggi DiNapoli
 3. Approve Audit as presented
10. **SUPERINTENDENT EDMUNDSON REPORT**
11. **EXECUTIVE SESSION - Negotiations**
 1. Action on Negotiated Agreement
 2. Action on Administrator Salaries
12. **ADJOURN**

Board of Education Regular Meeting

Monday, November 16, 2020 7:00 PM

Zoom due to COVID-19

Attendance Taken at 7:04 PM. Mike Bredemeier: Present, Rock Herr: Present, Neal Kanel: Present, Scott Ogle: Present, Tim Schardt: Present, Sandy Stalder: Present.

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

2. APPROVE THE AGENDA

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

3. WELCOME PATRONS AND GUESTS

4. PATRON COMMENT – Mark Novak asked about the protocol for returning to yellow or green status as the school begins orange protocol for COVID 19.

5. CORRESPONDENCE – none.

6. APPROVE CONSENT AGENDA

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

6.1. Meeting Minutes

6.2. Bills for Payment

6.3. Review Treasurer's report

7. REPORTS

7.1. Principal Lisa Othmer

Mrs. Othmer reported on the current Directive Health Measure (DHM), updated NSAA guidelines, and a resolution on community responsibility during the COVID 19 epidemic.

7.2. Assistant Principal Kari Lottman

Mrs. Lottman gave a verbal update on ACT scores she had recently received.

8. DISCUSSION ITEMS

8.1. Negotiations

Negotiations with teachers begin tomorrow evening.

9. ACTION ITEMS

9.1. Approve board member's leave of absence

9.2. Approve Superintendent's Job Description

Approve the third option titled Superintendent Job Description passed with a motion by Scott Ogle and a second by Tim Schardt. Yea: 6, Nay: 0

9.3. Approve Policies 2008, 3001, 3004.1, 4043, 5018 and 5067

Approve changes to current policies passed with a motion by Scott Ogle and a second by Sandy Stalder. Yea: 6, Nay: 0

9.4. Approve hiring Maggi DiNapoli as a paraprofessional

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

9.5. Approve hiring Martyna Holthus as a paraprofessional

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

9.6. Approve hiring Alicia Manley as a paraprofessional

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

10. SUPERINTENDENT EDMUNDSON REPORT

Mrs. Edmundson attached a report on current expenditures to date.

11. ADJOURN

Neal Kanel declared the meeting at 7:40 pm.

Respectfully submitted,
Kellie Workman

Special Meeting

Wednesday, December 9, 2020 6:00 PM

Technology Room #112

Attendance Taken at 6:00 PM. Mike Bredemeier: Present, Rock Herr via Zoom due to COVID: 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 Sandy Stalder and a second by Scott Ogle.

Yea: 6, Nay: 0

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

The purpose of the workshop is to choose interview candidates for the Superintendent position.

4. Executive Session for Personnel

Enter into Executive Session at 6:01 pm including the three invited incoming board members:

Crystal Dunekacke, Kyle Hilgenfeld (via Zoom due to COVID), and Mike Kanel, passed with a motion by Sandy Stalder and a second by Mike Bredemeier. Yea: 6, Nay: 0

Exit executive session at 7:26 pm passed with a motion by Sandy Stalder and a second by Mike Bredemeier. Yea: 6, Nay: 0

5. Adjourn

Neal Kanel declared the meeting adjourned at 8:40 pm.

Respectfully submitted,

Kellie Workman

Board Report - Detail

Unposted; Batch Description 2 Records Selected

Account Number	Detail Description	Amount
01 2141 591 000	40% salary & benefits reimb- JA Psych	2,535.13
Total Auburn Public Schools		2,535.13
01 2310 890 000	BOE retire plaques	124.87
Total AWARDS UNLIMITED INC		124.87
01 2620 350 000	commons area water leak	75.00
01 2620 350 000	heat pump repair	642.15
Total BEATRICE MECHANICAL SERVICE		717.15
01 2620 610 000	custodial supplies	43.00
Total BINDER BROTHERS		43.00
01 2610 621 000	fuel	2,750.49
Total BLACK HILLS ENERGY		2,750.49
01 2620 610 000	custodial	63.10
Total Blecha's General Store		63.10
01 2710 610 000	vehicle maint supplies	602.96
Total BOOMGARN, RENEE		602.96
01 1100 440 000	copier lease	1,574.33
Total CANON FINANCIAL SERVICES		1,574.33
01 1100 440 000	copies	4.17
01 1100 440 000	copies	1,443.75
Total CAPITAL BUSINESS SYSTEMS, INC		1,447.92
01 2620 610 000	custodial	158.82
01 2710 610 000	vehicle maint	645.42
01 6996 610 000	COVID thermometers	142.66
01 2410 610 001	princ office supplies	64.84
01 2510 531 000	stamped envelopes	1,317.35
01 2230 643 000	tech	15.81
01 1100 610 003	elem writing	30.44
01 2230 650 000	tech materials	948.56
01 3541 610 003	Sixpence-Fam Involvmnt	943.47
01 2510 531 000	postage	16.30
Total CARDMEMBER SERVICE		4,283.67
01 1200 610 003	harness restraints	826.80
Total COLORADO WEST EQUIPMENT INC		826.80
01 2230 650 000	tech	232.49
Total DAS STATE ACCOUNTING - CENTRAL FINANACE		232.49
01 2220 610 000	kappel-library	136.35
Total DEMCO INC		136.35
01 2620 610 000	custodial	25.70
Total DSTK PHILLIPS, INC		25.70
01 1100 610 001	ind art C25 refill	135.00
Total EGGERS BROS INC		135.00
01 1100 580 000	mileage to games	234.60
01 2213 330 000	nsaa mtg fee	35.00
Total Engles, Kara		269.60
01 2320 650 000	tms contract	372.00
Total ENTERPRISE FINANCIAL		372.00
01 2510 340 000	background checks	94.00
Total ESSENTIAL SCREENS		94.00
01 1292 591 003	0-2 sped dir EC	243.00
01 1291 591 003	3-5 sped dir EC	243.00
01 2153 591 003	0-2 EC auidiol	104.19
01 2152 591 003	3-5 EC auidiol	104.19
01 1292 591 003	0-2 EC	300.00
01 1292 591 003	0-2 EC consult	254.17

Board Report - Detail

Unposted; Batch Description 2 Records Selected

Account Number	Detail Description	Amount
01 1200 591 003	Elem BFIT	44,603.04
01 2141 591 000	elem.sec Psych	3,000.00
01 1291 591 003	0-3 EC consult	254.16
01 1200 591 003	Elem Dir	2,187.00
01 1200 591 001	Sec Dir	2,187.00
01 2151 591 000	elem Audiol	937.69
01 2151 591 000	Sec audiol	937.68
01 2151 591 000	Elem deaf ed	1,200.00
Total ESU #4		56,555.12
01 2230 643 000	tech	52.50
Total ESU #6		52.50
01 2230 643 000	6823 tech subs unique learning sys	958.32
Total ESU 10		958.32
01 2310 540 000	advertising	44.73
Total FALLS CITY JOURNAL		44.73
01 2620 420 000	trash service	456.70
Total FALLS CITY SANITATION		456.70
01 2620 610 000	custodial	427.52
Total FASTENAL		427.52
01 1100 382 001	distance learning	292.12
Total FIBER PLATFORM, LLC		292.12
01 2230 643 000	library software	1,241.50
Total FOLLETT SCHOOL SOLUTIONS		1,241.50
01 2510 531 000	3487	200.57
Total GENERAL OFFICE CHECKING ACCT.		200.57
01 2310 540 000	sports/academic/ffa adv msgs	864.00
Total HTMC		864.00
01 2900 890 000	Garne&Parks- JRS Haunted Hollow	700.00
Total HTRS ACTIVITY FUND		700.00
01 102	payroll	480,370.24
Total HTRS PAYROLL ACCT		480,370.24
01 2710 890 000	fusion repair	101.91
Total HULLMAN'S FORD-LINCOLN		101.91
01 2310 540 000	advertising	88.42
01 2310 540 000	advertising	44.56
Total HUMBOLDT STANDARD		132.98
01 2510 315 000	2020 annual audit	7,300.00
Total JULIE D. BAUMAN, CPA		7,300.00
01 2330 317 000	legal services	330.00
Total KSB School Law		330.00
01 2620 410 000	water soft contract	421.78
Total KURITA AMERICA INC		421.78
01 2710 610 000	parts	6.56
Total LEWIS IMPLEMENT COMPANY		6.56
01 1100 610 003	electronic whistles for paras	59.96
Total Lou's Sporting Goods		59.96
01 2162 340 003	3-5 YO	318.25
01 2161 340 000	SA	1,490.75
Total MALCOLM, MARY		1,809.00
01 2620 890 000	annual fire alarm	457.32
Total MIDWEST ALARM SERVICES		457.32
01 2310 810 000	balance due-MK new bd mbr wksp	68.00
Total NASB NEBRASKA ASSN OF SCHOOL BOARDS		68.00

Board Report - Detail

Unposted; Batch Description 2 Records Selected

Account Number	Detail Description	Amount
01 6408 111 003	0-2 YO	134.00
01 6408 111 003	3-5 YO	268.00
01 2171 340 000	SA	2,096.15
Total NATIONAL THERAPEUTIC ASSOCIATES, INC		2,498.15
01 3535 650 003	6957 olsat HAL	220.50
Total NCS PEARSON, INC		220.50
01 2320 310 000	annual renewal dues	335.00
Total NCSA - NEBRASKA COUNCIL OF SCHOOL ADMIN		335.00
01 6996 610 000	walk thru temp scanners-COVID	6,743.00
Total NDW HOLDINGS, LLC		6,743.00
01 2610 621 000	elec	64.07
01 2610 621 000	elec	3,625.77
01 2610 621 000	elec	58.13
01 2610 621 000	elec	77.38
01 2610 621 000	elec	34.21
Total NPPD		3,859.56
01 2620 340 000	elev maint.	468.41
Total OKEEFE ELEVATOR CO., INC.		468.41
01 2310 540 000	advertising	30.00
01 2310 540 000	advertising	6.56
01 2310 540 000	advertising	9.23
01 2310 540 000	advertising	11.89
01 2310 540 000	advertising	9.02
01 2310 540 000	advertising	4.51
01 2310 540 000	advertising	8.20
01 2310 540 000	advertising	28.29
Total PAWNEE REPUBLICAN		107.70
01 1100 643 000	6982 STANDERFOR ANNUAL LICENSES	736.00
Total READ NATURALLY		736.00
01 1100 643 000	6982 STANDERFOR ANNUAL LICENSES	4,101.50
Total RENAISSANCE LEARNING, INC		4,101.50
01 2310 810 000	BOE election billing	686.73
Total RICHARDSON COUNTY CLERK		686.73
01 2620 340 000	spraying	68.00
Total SCHENDEL PEST CONTROL		68.00
01 2230 650 000	6922 tech switches	475.35
Total SHI INTERNATIONAL CORP		475.35
01 2710 340 000	bus repair/service	589.38
01 2710 340 000	bus repair	681.73
Total SPEERS TRUCK REPAIR, LLC		1,271.11
01 2710 340 000	18 thomas bus hdx 2535	3,312.42
Total TRUCK CENTER COMPANIES		3,312.42
01 1100 382 001	ext asst wages	2,128.54
Total UNIVERSITY OF NEBRASKA-LINCOLN		2,128.54
01 2510 530 000	long distance	214.47
Total VERIZON BUSINESS		214.47
01 2161 340 000	OT	1,969.15
Total WILCOCK, JOY		1,969.15
01 2510 530 000	phone	762.54
01 2510 530 000	phone	109.23
Total WINDSTREAM NEBRASKA		871.77
Checking Account ID 1		599,152.75

HTRS Checks for Payment Other Funds

12.14.2020

Building Fund

Depreciation Fund

QCPUF

Employee Benefit Fund

Total of all funds \$0.00

~~ INTER-FUND TRANSFERS ~~

12.15.2020	From:	Employee Benefit Fund	\$162,000.00
	To:	General Fund	
12.14.2020	From:	Building Fund -- LOAN	\$100,000.00
	To:	General Fund	
12.17.2020	From:	Building Fund -- LOAN	TBD
	To:	General Fund	up to \$150,000

Expenditure Report by Function/Object -
Detail_KW

12/11/2020 03:16 PM

Regular; Processing Month 12/2020; Fund Number 01

User ID: KAW

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	12,977.16	56.76	58,375.01
01 1100 111 001	HS Teacher Salaries	1,000,000.00	75,551.08	33.57	664,332.03
01 1100 111 002	MS Teacher Salaries	18,000.00	1,930.94	46.07	9,708.28
01 1100 111 003	EL Teacher Salaries	745,000.00	62,884.84	35.61	479,683.92
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	6,954.54	72.06	15,913.45
01 1100 113 001	HS SUB TCHR	1,700.00	375.00	268.38	(2,862.50)
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	2,521.93	39.60	19,327.86
01 1100 153 000	TEACH SUB/CLASS COVERAGE	2,000.00	1,341.60	67.08	658.40
01 1100 153 001	EXTRA DUTY / STIPENDS	12,000.00	1,250.00	15.25	10,170.00
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	2,269.25	41.64	16,339.45
01 1100 211 001	HS GROUP INSURANCE TCHR/PROF	248,000.00	21,248.76	33.90	163,928.02
01 1100 211 002	MS GROUP INSURANCE TCHR/PROF	7,000.00	584.28	34.64	4,575.15
01 1100 211 003	EL GROUP INSURANCE TCHR/PROF	205,000.00	17,581.83	34.67	133,924.31
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	982.05	57.99	4,200.62
01 1100 221 001	HS SOCIAL SECURITY TCHR/PROF	75,000.00	5,686.20	33.75	49,686.48
01 1100 221 002	MS SOCIAL SECURITY TCHR/PROF	1,500.00	147.68	42.76	858.65
01 1100 221 003	EL SOCIAL SECURITY TCHR/PROF	56,000.00	4,730.12	35.67	36,024.04
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	530.86	39.07	4,874.49
01 1100 223 000	SOCIAL SECURITY Tchr Sub Pay	200.00	102.62	51.31	97.38
01 1100 223 001	HS SOCIAL SECURITY SUB TCHR	2,000.00	124.29	24.44	1,511.12
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	192.99	38.78	1,530.43
01 1100 231 000	D RETIREMENT TCHR/PROF	15,000.00	1,184.56	44.39	8,341.38
01 1100 231 001	HS RETIREMENT TCHR/PROF	95,000.00	7,430.22	31.54	65,040.03
01 1100 231 002	MS RETIREMENT TCHR/PROF	1,500.00	189.90	55.09	673.64
01 1100 231 003	EL RETIREMENT TCHR/PROF	73,000.00	6,184.54	34.05	48,146.04
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	646.65	44.07	5,033.30
01 1100 233 000	RETIREMENT Tchr Class Covg	0.00	132.46	0.00	(132.46)
01 1100 233 001	HS RETIREMENT SUB TCHR	100.00	0.49	53.28	46.72
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	4.37	26.84	73.16
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

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

12/11/2020 03:16 PM

Regular; Processing Month 12/2020; Fund Number 01

User ID: KAW

Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
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	25.20	138.52	(38.52)
01 1100 281 001	HS LTD/STD TCHR/PROF	6,000.00	509.47	34.70	3,918.08
01 1100 281 002	MS LTD/STD TCHR/PROF	100.00	11.67	46.25	53.75
01 1100 281 003	EL LTD/STD TCHR/PROF	5,000.00	417.01	33.96	3,302.14
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	32.07	30.60	347.00
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	0.19	0.00	(0.99)
01 1100 333 000	MILEAGE PAID TO CERTIFIED	1,500.00	0.00	3.22	1,451.70
01 1100 382 001	Tuition - Distance Learning	10,000.00	2,420.66	97.06	294.34
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	3,022.25	34.94	22,772.01
01 1100 580 000	INSTRUCTIONAL TRAVEL EXPENSES	500.00	234.60	54.28	228.60
01 1100 610 001	HS Teaching Supplies	30,000.00	135.00	22.62	23,213.03
01 1100 610 002	MS Teaching Supplies	10,000.00	0.00	8.78	9,121.58
01 1100 610 003	EL Teaching Supplies	15,000.00	90.40	31.30	10,305.48
01 1100 640 001	HS Textbooks	20,000.00	0.00	8.25	18,350.80
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	4,837.50	69.59	4,561.40
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	0.00	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	0.00	11.90	4,405.00
1100	REGULAR INSTRUCTIONAL PROGRAMS	3,048,846.00	247,477.23	35.79	1,957,695.53
1150	LIMITED ENGLISH PROF PROGRAMS				
01 1150 111 003	LEP/ESL SALARIES TCHR/PROF	1,000.00	1,090.04	436.02	(3,360.16)
01 1150 211 003	ELA GROUP INSURANCE TCHR/PROF	100.00	430.17	1,700.55	(1,600.55)
01 1150 221 003	ELA SOCIAL SECURITY TCHR/PROF	100.00	83.44	332.80	(232.80)
01 1150 231 003	ELA RETIREMENT TCHR/PROF	100.00	107.20	428.75	(328.75)
01 1150 281 003	ELA LTD/STD TCHR/PROF	500.00	7.86	6.39	468.04
1150	LIMITED ENGLISH PROF PROGRAMS	1,800.00	1,718.71	380.79	(5,054.22)
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	13.11	82,542.32
01 1190 112 003	EC Early Childhood Aide	7,000.00	833.35	56.35	3,055.29
01 1190 113 003	EC Substitute Salaries	500.00	0.00	50.00	250.00
01 1190 211 003	EC Health Insurance	15,000.00	0.00	4.21	14,368.86

Expenditure Report by Function/Object -
Detail_KW

12/11/2020 03:16 PM

Regular; Processing Month 12/2020; Fund Number 01

User ID: KAW

Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
01 1190 221 003	EC Social Security	10,000.00	239.34	9.57	9,042.80
01 1190 222 003	EC SOC SEC AIDE/PARA	500.00	64.03	60.59	197.06
01 1190 223 003	EC SOC SEC SUB TCHR	0.00	0.00	0.00	(19.12)
01 1190 231 003	EC Retirement	10,000.00	306.45	12.26	8,774.42
01 1190 232 003	RETIREMENT AIDE/PARA	1,000.00	82.31	38.96	610.36
01 1190 237 003	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00
01 1190 281 003	EC LTD/STD TCHR/PROF	1,000.00	24.30	9.87	901.34
01 1190 282 003	LTD/STD AIDE/PARA	0.00	3.64	0.00	(15.67)
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	0.00	165.44	(327.22)
01 1190 733 003	EC Furniture & Equipment	500.00	0.00	29.75	351.27
1190	EARLY CHILDHOOD ED PROGRAMS	141,500.00	4,667.84	15.03	120,231.71
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS				
01 1200 111 001	HS SPED Teacher Salaries	220,000.00	12,751.93	23.19	168,992.28
01 1200 111 002	MS SPED Teacher Salaries	10,000.00	4,785.25	191.41	(9,141.00)
01 1200 111 003	EL SPED Teacher Salaries	165,000.00	19,771.41	48.20	85,468.58
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	9,382.47	34.14	72,450.48
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	468.75	118.75	(93.75)
01 1200 211 001	HS SPED GROUP INS TCHR/PROF	65,000.00	4,440.61	25.19	48,624.55
01 1200 211 002	MS SPED GROUP INS TCHR/PROF	3,000.00	936.24	116.41	(492.15)
01 1200 211 003	EL SPED GROUP INS TCHR/PROF	53,000.00	5,477.35	41.38	31,069.34
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	967.51	19.32	16,136.81
01 1200 221 002	MS SPED SOCIAL SECURITY TCHR/PROF	1,000.00	366.55	147.02	(470.24)
01 1200 221 003	EL SPED SOCIAL SECURITY TCHR/PROF	15,000.00	1,495.43	40.13	8,980.40
01 1200 222 003	EL SPED SOCIAL SECURITY AIDE/PARA	10,000.00	716.63	28.74	7,126.38
01 1200 223 003	EL SPED SOCIAL SECURITY SUB TCHR	0.00	35.85	0.00	(45.41)
01 1200 231 001	HS SPED RETIREMENT TCHR/PROF	25,000.00	1,254.04	19.79	20,051.59
01 1200 231 002	MS SPED RETIREMENT TCHR/PROF	1,000.00	470.54	188.80	(888.01)
01 1200 231 003	EL SPED RETIREMENT TCHR/PROF	20,000.00	1,940.60	38.82	12,235.09
01 1200 232 003	EL SPED RETIREMENT AIDE/PARA	10,000.00	900.17	36.00	6,400.38
01 1200 237 001	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00
01 1200 237 002	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00
01 1200 237 003	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00
01 1200 281 001	HS SPED LTD/STD TCHR/PROF	2,000.00	86.93	17.39	1,652.20
01 1200 281 002	MS SPED LTD/STD TCHR/PROF	100.00	32.47	128.50	(28.50)
01 1200 281 003	HS SPED LTD/STD TCHR/PROF	1,000.00	143.28	58.43	415.73
01 1200 282 003	EL SPED LTD/STD AIDE/PARA	1,000.00	53.98	16.02	839.80
01 1200 330 000	SPED STAFF DEV/TRAINING	5,000.00	0.00	4.60	4,770.00
01 1200 333 000	SPED Mileage to Staff	0.00	0.00	0.00	0.00

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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	135.40	(14,159.37)
01 1200 591 002	MS PURCHASED SERVICES	0.00	0.00	0.00	(82.17)
01 1200 591 003	EL PURCHASED SERVICES	230,000.00	46,790.04	40.93	135,865.75
01 1200 610 001	HS SPED Supplies	3,000.00	0.00	5.66	2,830.34
01 1200 610 002	MS SPED Supplies	1,000.00	0.00	19.09	809.11
01 1200 610 003	EL SPED Supplies	6,000.00	826.80	26.46	4,412.44
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	116,281.83	40.84	604,357.01
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	497.16	0.00	(994.32)
1291	SPED 3-5 YO	0.00	497.16	0.00	(994.32)
1292	SPED DIRECTOR				
01 1292 591 003	EC SPED DIR	5,000.00	797.17	20.80	3,959.83
1292	SPED DIRECTOR	5,000.00	797.17	20.80	3,959.83
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 237 001	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00
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	15.21	72,073.72
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	32.75	23,539.00
01 2120 211 001	HS Group Ins Counselor	23,000.00	686.70	11.09	20,448.63
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	571.45	21.32	7,868.15
01 2120 221 001	HS Social Security	8,000.00	248.34	12.46	7,003.38
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	29.40	2,118.05
01 2120 231 001	HS Retirement COUNSELOR	10,000.00	288.73	11.68	8,831.60
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	253.91	34.20	1,974.11
01 2120 237 001	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00
01 2120 237 003	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00

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01 2120 281 001	HS LTD/STD COUNSELOR	1,000.00	21.12	8.47	915.33
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	18.64	14.99	425.03
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	8,405.89	18.30	148,697.00
2130	HEALTH SERVICES				
01 2130 116 000	SALARIES NURSE	40,000.00	4,747.09	50.89	19,644.35
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	364.47	52.08	1,437.55
01 2130 236 000	RETIREMENT NURSE	5,000.00	468.91	40.21	2,989.31
01 2130 237 000	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00
01 2130 286 000	LTD/STD NURSE	500.00	17.24	13.70	431.51
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	53,500.00	5,597.71	44.85	29,502.72
2141	SPED SA Psych Services				
01 2141 591 000	SPED SA Psych Services	50,000.00	5,535.13	38.28	30,859.48
2141	SPED SA Psych Services	50,000.00	5,535.13	38.28	30,859.48
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	0.00	0.00	0.00	0.00
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	35,000.00	0.00	0.00	35,000.00
2151	SPED SA Speech/Audiology				
01 2151 591 000	SPED SA Speech/Audiology	20,000.00	3,075.37	34.13	13,173.89
2151	SPED SA Speech/Audiology	20,000.00	3,075.37	34.13	13,173.89
2152	SPED 3-5 Speech/Audiology				
01 2152 340 003	SPED 3-5 Speech/Audiology Prf Serv	7,000.00	0.00	34.29	4,600.00
01 2152 591 003	SPED 3-5 Speech/Audiology	500.00	104.19	62.51	187.43
2152	SPED 3-5 Speech/Audiology	7,500.00	104.19	36.17	4,787.43
2153	SPED 0-2 Speech/Audiology				
01 2153 591 003	SPED 0-2 Speech/Audiology	500.00	104.19	62.51	187.43
2153	SPED 0-2 Speech/Audiology	500.00	104.19	62.51	187.43
2161	SPED SA OccTherapy				
01 2161 340 000	SPED SA OccTherapy (nonESU)	38,000.00	3,459.90	43.77	21,366.62
2161	SPED SA OccTherapy	38,000.00	3,459.90	43.77	21,366.62
2162	SPED 3-5 OccTherapy				
01 2162 340 003	SPED 3-5 OccTherapy (nonESU)	1,000.00	318.25	300.26	(2,002.63)
2162	SPED 3-5 OccTherapy	1,000.00	318.25	300.26	(2,002.63)
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	500.00	0.00	0.00	500.00

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2171	SPED SA PhysTherapy				
01 2171 340 000	SPED SA PhysTherapy (nonESU)	15,000.00	2,096.15	38.08	9,288.49
2171	SPED SA PhysTherapy	15,000.00	2,096.15	38.08	9,288.49
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	0.00	0.00	0.00	0.00
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	1,500.00	0.00	0.00	1,500.00
2181	SPED SA Vision Services				
01 2181 340 000	SPED SA-Vision Prof Serv	0.00	0.00	0.00	0.00
01 2181 591 000	SPED SA Vision Services	0.00	0.00	0.00	0.00
2181	SPED SA Vision Services	0.00	0.00	0.00	0.00
2182	SPED 3-5 Vision Services				
01 2182 340 003	SPED 3-5YO Vision Serv	0.00	0.00	0.00	0.00
01 2182 591 003	SPED 3-5 Vision Services	0.00	0.00	0.00	0.00
2182	SPED 3-5 Vision Services	0.00	0.00	0.00	0.00
2183	SPED 0-2 Vision Services				
01 2183 340 003	SPED 0-2YO Vision Services	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	0.00	0.00	0.00	0.00
2211	SCHOOL IMPROVEMENT				
01 2211 111 000	School Impr - Salaries	0.00	0.00	0.00	0.00
01 2211 333 000	School Impr - Travel	0.00	0.00	0.00	0.00
2211	SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00
2213	SCHOOL IMPROVEMENT				
01 2213 330 000	INSTRUCTIONAL STAFF DEV/TRAINING	5,000.00	35.00	1.40	4,930.00
2213	SCHOOL IMPROVEMENT	5,000.00	35.00	1.40	4,930.00
2220	LIBRARY/MEDIA SERVICES				
01 2220 111 000	Library/Media Tchr Salaries	60,000.00	4,983.08	33.22	40,067.68
01 2220 112 000	Library Aide Salary	15,000.00	0.00	0.00	15,000.00
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	28.01	14,398.56
01 2220 221 000	L/M Social Security TCHR/PROF	5,000.00	363.39	29.08	3,545.98
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	32.75	4,035.07
01 2220 232 000	L/M Retirement AIDE	2,000.00	0.00	0.00	2,000.00
01 2220 237 000	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00
01 2220 281 000	L/M LTD/STD TCHR/PROF	500.00	34.41	28.48	357.62
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	136.35	136.35	(36.35)
01 2220 640 000	Library Books & Subscriptions	4,000.00	0.00	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	7,303.46	26.81	85,046.43
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

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2230	INSTRUCTION RELATED TECH				
01 2230 111 000	Technology Coordinator	72,000.00	6,040.26	33.56	47,838.96
01 2230 116 000	Technology Support Staff	110,000.00	9,535.79	34.03	72,568.12
01 2230 211 000	Technology Group Ins TCHR/PROF	15,000.00	1,371.62	36.72	9,491.48
01 2230 216 000	Technology Group Ins SUPPORT PROF CLASS	35,000.00	3,159.86	34.93	22,774.59
01 2230 221 000	Technology Social Security TCHR/PROF	6,000.00	450.73	30.12	4,192.69
01 2230 226 000	Technology Social Security PROF CLASS	8,000.00	703.89	34.54	5,236.53
01 2230 231 000	Technology Retirement TCHR/PROF	7,000.00	593.99	34.06	4,616.06
01 2230 236 000	Technology Retirement PROF CLASS	11,000.00	909.46	32.48	7,427.00
01 2230 237 000	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00
01 2230 281 000	Technology LTD/STD TCHR/PROF	500.00	39.10	32.40	338.01
01 2230 286 000	Technology LTD/STD PROF CLASS	500.00	51.17	42.19	289.07
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	2,268.13	39.32	36,406.59
01 2230 650 000	TECH Supplies/Soft/Hardware	175,000.00	1,656.40	5.03	166,194.34
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	26,780.40	24.52	377,473.44
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	1,149.41	60.29	2,382.79
01 2310 610 000	BOE Supplies	0.00	0.00	0.00	0.00
01 2310 810 000	BOE Dues & Fees	12,000.00	754.73	37.12	7,545.27
01 2310 890 000	BOE Misc Expense	0.00	124.87	0.00	(124.87)
2310	BOARD OF EDUCATION	19,000.00	2,029.01	43.14	10,803.19
2320	EXECUTIVE ADMINISTRATION				
01 2320 105 000	SUPERINTENDENT SALARY	133,000.00	11,062.50	33.27	88,750.00
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	36.49	5,080.59
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	32.90	6,709.92
01 2320 235 000	SUPT RETIREMENT	13,000.00	1,081.27	33.27	8,674.92
01 2320 237 000	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00
01 2320 285 000	SUPT LTD/STD	500.00	52.90	42.32	288.40
01 2320 310 000	SUPT DUES & FEES	500.00	335.00	67.00	165.00
01 2320 330 000	SUPT Staff Dev/Training	1,500.00	0.00	1.48	1,477.84
01 2320 333 000	SUPT Mileage	300.00	0.00	52.90	141.30
01 2320 560 000	SUPT Computer Hardware	0.00	0.00	0.00	0.00
01 2320 580 000	SUPT TRAVEL EXPENSES	300.00	0.00	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	372.00	35.88	3,847.00
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	14,459.39	32.29	120,923.79
2330	District Legal Services				
01 2330 317 000	LEGAL SERVICES	10,000.00	330.00	15.55	8,445.00
2330	District Legal Services	10,000.00	330.00	15.55	8,445.00

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2410	OFFICE OF THE PRINCIPAL				
01 2410 110 000	Clerical Salaries	55,000.00	4,933.43	37.02	34,640.61
01 2410 111 001	HS PRINCIPAL HEAD&ASST SALARIES	60,000.00	4,843.68	32.29	40,625.28
01 2410 111 002	MS PRINCIPAL HEAD&ASST SALARIES	60,000.00	4,766.26	31.78	40,934.96
01 2410 111 003	EL PRINCIPAL HEAD&ASST SALARIES	60,000.00	4,833.29	32.22	40,666.84
01 2410 210 000	Clerical Group Insurance	39,000.00	3,342.71	33.53	25,924.87
01 2410 211 001	HS PRINCIPAL OFFICE GROUP INS	10,000.00	899.91	35.56	6,443.68
01 2410 211 002	MS PRINCIPAL OFFICE GROUP INS	10,000.00	885.65	34.93	6,506.91
01 2410 211 003	EL PRINCIPAL OFFICE GROUP INS	10,000.00	898.22	35.17	6,482.73
01 2410 220 000	Clerical Social Security	5,000.00	376.92	31.12	3,444.25
01 2410 221 001	HS PRINCIPAL OFFICE SOC SEC	5,000.00	371.07	29.71	3,514.49
01 2410 221 002	MS PRINCIPAL OFFICE SOC SEC	5,000.00	365.11	29.22	3,538.86
01 2410 221 003	EL PRINCIPAL OFFICE SOC SEC	5,000.00	370.24	29.59	3,520.27
01 2410 230 000	Clerical Retirement	5,000.00	487.31	40.22	2,988.94
01 2410 231 001	HS PRINCIPAL OFFICE RETIREMENT	5,000.00	476.34	38.16	3,091.93
01 2410 231 002	MS PRINCIPAL OFFICE RETIREMENT	5,000.00	468.73	37.54	3,123.09
01 2410 231 003	EL PRINCIPAL OFFICE RETIREMENT	5,000.00	475.32	38.02	3,099.22
01 2410 237 000	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00
01 2410 237 001	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00
01 2410 237 002	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00
01 2410 237 003	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00
01 2410 280 000	Clerical LTD/STD	300.00	41.34	55.87	132.38
01 2410 281 001	HS PRINCIPAL OFFICE LTD/STD	300.00	29.30	40.76	177.72
01 2410 281 002	MS PRINCIPAL OFFICE LTD/STD	300.00	28.84	40.12	179.65
01 2410 281 003	EL PRINCIPAL OFFICE LTD/STD	300.00	29.28	40.73	177.81
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	64.84	32.42	135.16
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	28,987.79	33.34	232,049.65
2510	FISCAL SERVICES				
01 2510 112 000	Concession Mgr Salaries	3,000.00	41.92	45.64	1,630.91
01 2510 116 000	FISCAL SERVICES SALARIES	44,000.00	4,225.36	45.66	23,908.37
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	0.00	0.00	(33.26)
01 2510 216 000	FISCAL SERVICES GROUP INS	21,000.00	1,915.89	36.06	13,426.89
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	3.22	3.49	2,895.45
01 2510 226 000	SOCIAL SECURITY PROF CLASS	4,000.00	312.97	37.40	2,504.01

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01 2510 232 000	Concession Mgr Retirement	3,000.00	4.14	4.51	2,864.82
01 2510 236 000	FISCAL SERVICES RETIREMENT	4,500.00	417.37	44.10	2,515.39
01 2510 237 000	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00
01 2510 282 000	Concession Mgr LTD/STD	0.00	0.21	0.00	(4.02)
01 2510 286 000	FISCAL SERVICES LTD/STD	3,000.00	28.12	3.79	2,886.22
01 2510 310 000	FISCAL SERV/BANK FEES	0.00	0.00	0.00	(60.28)
01 2510 315 000	AUDIT/BUDGET SERVICES	7,000.00	7,300.00	104.29	(300.00)
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	94.00	45.30	547.00
01 2510 530 000	PHONE/INTERNET	15,000.00	1,086.24	29.67	10,549.77
01 2510 531 000	POSTAGE	400.00	1,534.22	551.83	(1,807.33)
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	23.65	763.53
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	16,963.66	43.01	63,087.47
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	6,610.05	23.52	76,476.74
2610	OPERATION OF BUILDINGS	160,000.00	6,610.05	14.70	136,476.74
2620	MAINT OF BUILDINGS				
01 2620 110 000	MAINTENANCE STAFF SALARIES	150,000.00	10,497.96	31.82	102,276.52
01 2620 210 000	MAINT GROUP INS	33,000.00	2,835.59	33.98	21,787.73
01 2620 220 000	MAINT SOCIAL SECURITY	13,000.00	801.30	28.05	9,353.76
01 2620 230 000	MAINT RETIREMENT	15,000.00	1,036.45	31.41	10,287.80
01 2620 237 000	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00
01 2620 280 000	MAINT LTD/STD	500.00	40.69	35.83	320.84
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	536.41	5.64	94,355.28
01 2620 350 000	REPAIRS/MAINT	0.00	717.15	0.00	(4,462.40)
01 2620 410 000	WATER & SEWER	15,000.00	421.78	45.24	8,214.21
01 2620 420 000	TRASH SERVICE	6,000.00	456.70	35.56	3,866.20
01 2620 610 000	MAINT Supplies	60,000.00	718.14	11.78	52,934.95
01 2620 733 000	MAINT Furniture & Equipment	5,000.00	0.00	39.73	3,013.50
01 2620 890 000	MISC EXPENSE	5,000.00	457.32	9.15	4,542.68
2620	MAINT OF BUILDINGS	402,500.00	18,519.49	23.85	306,491.07
2630	OUTSIDE MAINTENANCE				
01 2630 340 000	OUTSIDE REPAIRS/MAINT	15,000.00	0.00	41.72	8,742.70
2630	OUTSIDE MAINTENANCE	15,000.00	0.00	41.72	8,742.70
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	12,184.00	37.73	93,403.81
01 2710 210 000	TRANSP GROUP INSURANCE	34,000.00	2,702.52	32.95	22,796.85
01 2710 220 000	TRANSP SOCIAL SECURITY	12,000.00	890.96	34.64	7,843.05

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01 2710 230 000	TRANSP RETIREMENT	14,000.00	1,158.29	37.69	8,723.45
01 2710 237 000	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00
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	41.95	34.98	325.09
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	4,583.53	19.89	24,033.21
01 2710 610 000	VEHICLE PARTS/SUPPLIES	10,000.00	1,254.94	37.38	6,261.73
01 2710 626 000	GAS & DIESEL	35,000.00	0.00	30.85	24,201.90
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	101.91	24.01	2,279.67
2710	VEHICLE OPER/MAINT/PURCH (STUDENT)	341,100.00	22,918.10	28.92	242,468.76
2712	VEHICLE OPER/MAINT/PURCH (SPED)				
01 2712 110 000	Sped Transportation Salaries	12,000.00	2,190.80	57.42	5,110.20
01 2712 210 000	SPED TRANSP Group Ins	0.00	146.74	0.00	(146.74)
01 2712 220 000	SPED TRANSP Soc Sec	1,000.00	165.16	52.55	474.55
01 2712 230 000	SPED TRANS Retirement	1,000.00	213.66	67.78	322.19
01 2712 237 000	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00
01 2712 280 000	SPED TRANSP LTD/STD	0.00	4.91	0.00	(15.68)
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	8.13	1,378.00
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	2,721.27	54.05	7,122.52
2900	OTHER SUPPORT SERVICES				
01 2900 890 000	Non-Revenue/Other Support Serv	1,000.00	700.00	70.00	300.00
2900	OTHER SUPPORT SERVICES	1,000.00	700.00	70.00	300.00
3300	COMMUNITY SERV OPER				
01 3300 890 000	COMMUNITY SERVICE OP/MISC	0.00	0.00	0.00	(200.00)
3300	COMMUNITY SERV OPER	0.00	0.00	0.00	(200.00)
3400	FOUNDATION GRANT				
01 3400 610 000	Foundation Grant Expenditures	0.00	0.00	0.00	0.00
3400	FOUNDATION GRANT	0.00	0.00	0.00	0.00
3535	HIGH ABILITY LEARNERS				
01 3535 111 003	High Ability Learners	6,800.00	573.05	33.71	4,507.80
01 3535 211 003	HAL Group Insurance	2,000.00	171.11	33.82	1,323.57
01 3535 221 003	HAL Social Security	500.00	43.90	35.05	324.76
01 3535 231 003	HAL Retirement	500.00	56.36	45.08	274.62
01 3535 237 003	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00
01 3535 281 003	HAL LTD/STD	0.00	3.69	0.00	(15.29)
01 3535 610 003	HAL Supplies	500.00	0.00	0.00	500.00
01 3535 650 003	High Ability Software	0.00	220.50	0.00	(220.50)
01 3535 733 003	HAL Furniture & Equipment	0.00	0.00	0.00	0.00
3535	HIGH ABILITY LEARNERS	10,300.00	1,068.61	35.00	6,694.96
3541	EARLY CHILDHOOD ENDOWMENT GRANTS				
01 3541 111 003	Sixpence Coordinator Salaries	35,000.00	1,308.06	14.95	29,767.76
01 3541 112 003	SIXPENCE SALARIES AIDE	50,000.00	3,837.16	31.39	34,302.52
01 3541 211 003	Sixpence Coord Group Insurance	12,000.00	438.65	14.90	10,212.18
01 3541 212 003	GROUP INSURANCE - AIDE	0.00	0.00	0.00	0.00
01 3541 221 003	Coord. Social Security	3,700.00	95.01	10.36	3,316.67

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01 3541 222 003	SOCIAL SECURITY AIDE	4,000.00	294.71	30.14	2,794.39
01 3541 231 003	Coord. Retirement	3,500.00	128.72	14.86	2,980.05
01 3541 232 003	SIXPENCE RETIREMENT - AIDE	4,800.00	379.03	32.30	3,249.43
01 3541 237 003	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00
01 3541 281 003	Coordinator LTD/STD	200.00	7.96	17.12	165.77
01 3541 282 003	LTD/STD AIDE	200.00	15.21	31.01	137.98
01 3541 330 003	Sixpence Travel/Staff Development	1,000.00	0.00	0.00	1,000.00
01 3541 333 003	Sixpence Mileage to Staff	0.00	0.00	0.00	0.00
01 3541 340 003	Sixpence Professional Services	0.00	0.00	0.00	0.00
01 3541 580 003	Sixpence Travel Expenses	2,500.00	0.00	1.88	2,453.00
01 3541 610 003	Sixpence Supplies/Family Inv	7,000.00	943.47	17.69	5,761.53
01 3541 733 003	Sixpence Furniture and Equipment	600.00	0.00	0.00	600.00
3541	EARLY CHILDHOOD ENDOWMENT GRANTS	124,500.00	7,447.98	22.30	96,741.28
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	35.90	92,946.72
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	36.42	24,159.60
01 6200 221 003	Title I Social Security TCHR	12,000.00	970.47	32.34	8,119.57
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	1,279.88	34.16	9,876.48
01 6200 237 003	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00
01 6200 281 003	Title I LTD/STD	1,000.00	87.93	36.49	635.11
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	18,831.71	36.74	136,637.49
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

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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	0.00	13.50	1,557.00
6406	FEDERAL-IDEA PART B (611) BASE AGE 3-4	1,800.00	0.00	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	3,254.83	90.87	1,186.68
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	619.41	50.32	2,484.11
01 6408 221 003	IDEA Part B Base Soc.Sec. (prek BA	1,000.00	219.24	87.71	122.88
01 6408 231 003	IDEA Part B Base Ret. (prek BAF)	1,300.00	280.69	86.34	177.61
01 6408 237 003	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00
01 6408 281 003	IDEA Part B Base LTD (prek BAF)	100.00	17.68	74.15	25.85
01 6408 340 003	IDEA 0-4 YO Prof Services	12,000.00	0.00	16.64	10,002.75
01 6408 591 003	IDEA Part B 0-2 YO Prof Services B	7,000.00	0.00	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	4,391.85	47.32	20,756.88
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	33.22	4,006.76
01 6412 211 003	GROUP INSURANCE TCHR/PROF	1,500.00	177.97	46.90	796.45
01 6412 221 003	IDEA SOCIAL SECURITY TCHR/PROF	0.00	38.29	0.00	(153.20)
01 6412 231 003	IDEA RETIREMENT TCHR/PROF	0.00	49.00	0.00	(195.95)
01 6412 281 003	IDEA LTD/STD TCHR/PROF	0.00	2.27	0.00	(9.55)
6412	IDEA Non-Public	7,500.00	765.84	40.74	4,444.51
6969	Title IV ESSA/SSAE Grant				
01 6969 340 000	Title IV ESSA/SSAE Grant	800.00	0.00	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	0.00	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 CARES ACT SALARIES	40,000.00	3,135.86	25.32	29,870.33
01 6996 132 000	COVID OVERTIME AIDE/PARA	7,000.00	188.56	35.36	4,524.91
01 6996 222 000	COVID SOC SEC AIDE/PARA	8,000.00	255.48	12.10	7,032.22
01 6996 232 000	COVID RETIREMT AIDE/PARA	5,000.00	302.92	22.93	3,853.63
01 6996 282 000	COVID LTD/STD AIDE/PARA	0.00	14.39	0.00	(44.94)
01 6996 610 000	COVID/ESSER SUPPLIES	20,054.00	6,885.66	53.33	9,358.86
01 6996 643 000	COVID WEB/CLOUD BASED SOFTWARE	0.00	0.00	0.00	0.00

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6996	COVID / ESSER	80,054.00	10,782.87	31.80	54,595.01
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	5,719.30	43.04	34,176.13
01 9000 210 000	KITCHEN GROUP INS	10,000.00	702.04	27.79	7,221.38
01 9000 220 000	KITCHEN SOCIAL SECURITY	5,000.00	427.82	38.73	3,063.47
01 9000 230 000	KITCHEN RETIREMENT	5,000.00	564.94	50.64	2,468.22
01 9000 237 000	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00
01 9000 280 000	KITCHEN LTD	500.00	26.37	20.67	396.67
01 9000 900 000	MISC EXP-expected carryover	0.00	0.00	0.00	0.00
9000	NON-PROGRAM EXPENDITURES	80,500.00	7,440.47	41.21	47,325.87
01	GENFRAI FUND	7,574,000.00	599,223.67	32.61	5,104,174.93

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Regular; Processing Month 12/2020; Fund Number 01

User ID: KAW

Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
Grand Total:		7,574,000.00	599,223.67	32.61	5,104,174.93

Regular; Processing Month 11/2020; 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 1100	Taxes Levied/Assessed	6,034,164.00	72,888.31	1,404,150.75	23.27	4,630,013.25
01 1115	Carline Tax	5,000.00	0.00	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	0.00	50,692.06	21.12	189,307.94
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	3,249.60	11,949.60	0.00	(11,949.60)
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	1,818.01	2,892.36	16.62	14,507.64
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	0.00	2,699.00	0.00	(2,699.00)
01 1800 1840	Industrial Arts Fees	0.00	157.50	263.50	0.00	(263.50)
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	0.00	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	7,875.00	18.75	34,125.00
01 1941	Textbook sales	0.00	0.00	0.00	0.00	0.00
01 1990	Misc local revenue (garn)	0.00	7.50	15.00	0.00	(15.00)
01 2110	County Fines & Licence Fees	30,000.00	4,329.33	9,015.69	30.05	20,984.31
01 2130	Other County Sources	0.00	0.00	0.00	0.00	0.00
01 2210	ESU Receipts	8,000.00	1,123.20	1,123.20	14.04	6,876.80
01 3110	State Aid	40,493.00	4,049.00	12,147.00	30.00	28,346.00
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	29,229.53	29,229.53	0.00	(29,229.53)
01 3180	Pro Rate Motor Vehicle	12,000.00	18,295.26	19,778.67	164.82	(7,778.67)
01 3400	State apportionment	75,000.00	0.00	0.00	0.00	75,000.00
01 3535	High ability learners	4,000.00	2.00	3,610.00	90.25	390.00
01 3541	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 11/2020; 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	7,639.46	7,639.46	50.93	7,360.54
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	140.42	140.42	0.00	(140.42)
01 5301	Insurance refunds/adjustments	0.00	0.00	11,812.00	0.00	(11,812.00)
01 5500	TRANSFERS FROM FUNDS (INCOMING)	0.00	8,647.59	16,850.40	0.00	(16,850.40)
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	800.00	3,002.75	5.46	51,997.25
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	8,883.26	0.00	(8,883.26)
	Fund Total:	7,574,000.00	152,376.71	1,607,025.10	21.22	5,966,974.90

Revenue Summary Report

Processing Month: 11/2020

Regular; Processing Month 11/2020; 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	152,376.71	1,607,025.10	21.22	5,966,974.90

HTRS ACCOUNT BALANCES - Cash on Hand
11.30.2020

ACTIVITY ACCOUNT	\$71,426.08
BREAKFAST/LUNCH	\$138,848.42
BUILDING FUND	\$877,648.17
DEPRECIATION	\$715,300.49
EMPLOYEE BEN FUND MM	\$334,368.60
GENERAL FUND	\$131,493.59
OFFICE ACCOUNT	\$4,081.65
PAYROLL FUND	\$23,616.14
QCPUF	\$323,441.25
STUDENT FEES	\$10,721.60

<u>INTERNAL LOANS / TRANSFERS</u>	
BUILDING loaned to QCPUF 11/2020	\$13,500.00

REPORT TO THE HTRS BOARD OF EDUCATION

SUBMITTED BY: LISA OTHMER PRINCIPAL PK-12

Orange Protocol

HTRS currently only has one student in quarantine. Optimistically, we will be able to return to the yellow protocol after Christmas break per Governor Rickett’s last DHM update. We will continue to be very cautious and encourage staff and students to limit contact with people that live outside of their households over the Christmas break.

One of the more interesting things that I have discovered since being in the orange protocol is the reduced number of office referrals. This give us quite a bit of insight into the importance of having structured expectations for students during non-structured activities and transition times. We will certainly need to do some re-teaching of those skills as we return to the yellow protocol.

Title IX

The new Title IX policy was adopted on August 10th 2020. I am currently engaged in the Title IX Coordinator training. The policy requires that the school establish roles so that if Title IX issues arise it is dealt with in the appropriate manner under the policy. I am currently working on a document that will define the roles and the responsibilities within those roles. As soon as I complete the coordinator training modules, I will schedule a staff training so that everyone completely understands their reporting obligations. You will see that the principal position is fulfilling two roles. In larger school districts, this is a full time job. HTRS has already had two incidents that have fallen under the new Title IX policy, one case has been closed, and the other one is still active. It is a very time consuming process but must be done properly to avoid any potential law suits down the road.

Title IX Roles and responsibilities

Title IX Coordinator	Title IX Investigator	Title IX Recorder	Title IX Decision Maker
Principal	Principal	Counselor	Superintendent

Professional Development

EduClimber training will start in January for the MTSS team. EduClimber communicates directly with our assessment platforms and Power School that will store and then display all student data in one place. This data is used by grade level teams to assist them in making referrals to the Problem Solving Team. The Problem Solving team will then develop individualized plans of support for students but in a much more efficient way. This individual student data will follow students their entire school career here at HTRS.

Data includes but is not limited to the following. We can add more pieces at any time.
Power School-Attendance, Behavior, Coursework Grades
Acadience-Progress Monitoring for Reading
MAPS-Primary Local Assessment for Math, Reading, Language Usage, and Science
NCAS-State Assessment

The MTSS team members are Lisa Othmer, Kari Lottman, Amy Werts, Ashlee Meyer, Dennette Wheeler, Taylor Dunekacke, Jaimie Frey, Candy Blecha, Allie Graf, Brittney Rogers, Kim Standerford, and Glenna Withers. There will be four, 3 hour trainings with the first one starting on January 20th.

Have a very Merry Christmas everyone!





Board Report December 2020

Kari Lottman
Assistant Principal

Directed Health Measure

A new Directed Health Measure (DHM) took effect on December 3, 2020. This DHM updated the quarantine requirements as stated here:

Options to Discontinue Quarantine:

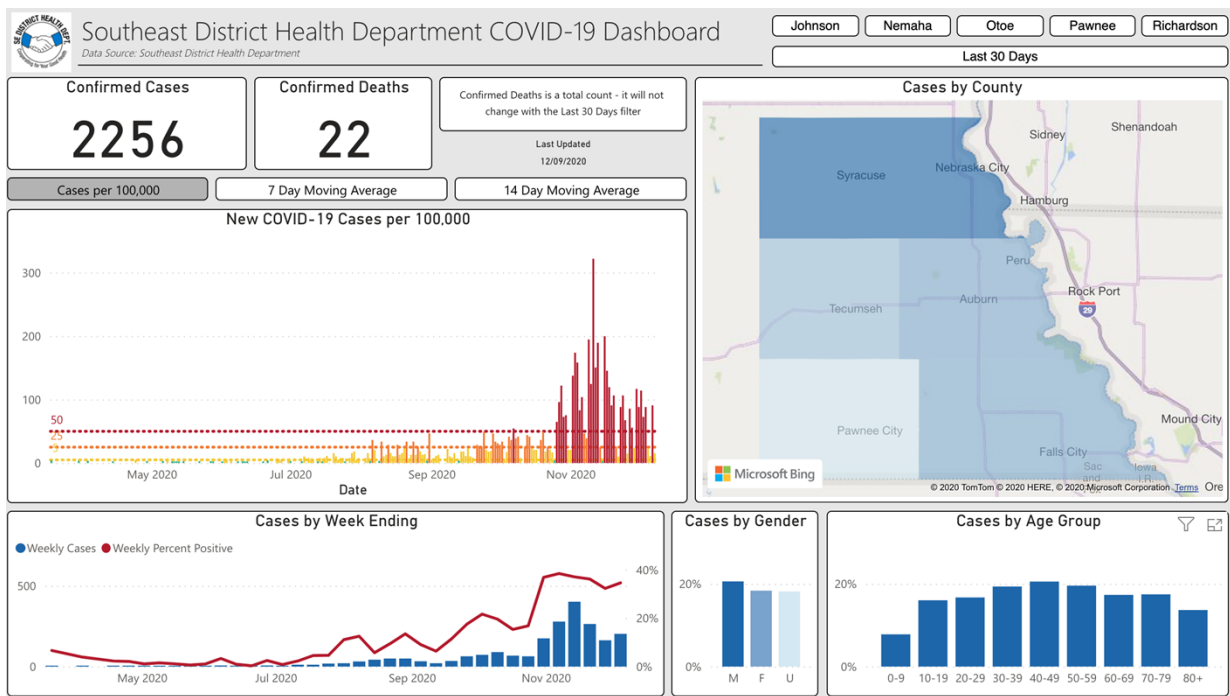
- Quarantine may discontinue **without testing** under the following conditions:
 - At least ten (10) days have passed since close contact exposure **AND**
 - No COVID-19 symptoms have developed and the person self-monitors for COVID-19 symptoms and wears a facial covering through day 14 since last close contact.

- Quarantine may discontinue **with testing** under the following conditions:
 - At least seven (7) days have passed since close contact exposure, no COVID-19 symptoms have developed **AND**
 - Results of a diagnostic specimen test (molecular or antigen) is negative that was collected no earlier than five (5) days since last close contact exposure **AND**
 - The person self-monitors for COVID-19 symptoms and wears a facial covering through day 14 since last close contact.

When this DHM took place, we were able to get several of our students and staff who had been out on quarantine back to school a little bit earlier because their days required to be out decreased from 14 to 10. Nurse Laura does an amazing job of monitoring all of the HTRS students and staff who need to be checked for symptoms and temperatures twice a day.

Southeast District Health Department Dashboard

The Southeast District Health Department has moved away from their Risk Dials that were being distributed weekly and are now using a dashboard to disseminate the data to the public. There is a lot more information on this dashboard, however, it must be analyzed carefully before drawing any conclusions about trends and changes in the COVID data. This is a screen shot of the December 9, 2020 Dashboard.



At first glance the graph in the lower right-hand corner looks like it represents the overall percent positive cases per age group. It appears that there are close to a combined 60% of the positive cases in our Health District in the age ranges of 30-39, 40-49 and 50-59, when in fact, there are only 7.5% of the positive cases in these age ranges. This particular graph shows the number of positive cases in each age range out of the number of tests conducted for **just that age group**. When refigured using the total number of positive tests out of the total number of tests administered altogether, the Health District only has a positive percentage of 16.9%.

Overall our Health District's positive case percentage is trending downward, so we are hopeful that we can transition back to our Yellow Tier Schedule shortly after our Winter Break.

Orange Tier Success

I have included an email that Laura Leech sent to everyone in the District regarding how successful our Orange Tier Protocol has been when it comes to contact tracing.

"I wanted to let you know that upon doing the contact tracing for the most recent positive case at school, no close contacts were identified. This is all because of all of your efforts and hard work with keeping 6 feet apart and wearing our masks. No other student or staff has to quarantine due to this case. I truly appreciate all the effort each one of you is giving in fighting this pandemic."

--

Laura Leech RN
School Nurse
HTRS Public Schools

Assessment Update

The elementary students in kindergarten thru third grade will be completing the Acadience (formerly DIBELS) assessment this week to measure growth in their reading from the beginning of the year. The kindergarten thru juniors, will complete their MAPs testing in Reading, Math, Language Arts and Science. The teachers utilize these scores to help determine what interventions the students need to help improve their knowledge.

The spring testing season is right around the corner. With the COVID Pandemic last spring resulting in no State Testing, we will not be able to compare this year's results with last years. Additionally, the State NSCAS Tests in English Language Arts and Math are being piloted for a new format and the Science test is being field tested. This means that only the Alternative Tests and State ACT will be recorded at the state level.

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

View the Monthly Update in video form now at:

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

[**November Board Notes - Newsletter**](#)

“NASB Update”

Governor Ricketts again adjusted the Open Meetings Act through an Executive Order which runs from December 1 through January 31, allowing local government bodies to meet virtually, as long as the public has a way to participate. [The full EO is linked here.](#)

As a board, some items you should doing, or have completed during **December** include:

- MISSION, VISION & GOALS
 - Review School Improvement Plan;
 - Strategic Plan Update; District Goals Update
- POLICY GOVERNANCE
 - Review, update, and adopt policy
- ACCOUNTABILITY & STUDENT ACHIEVEMENT
 - Career Education Content Areas – Revision begins Dec 2020 to be implemented in Schools August 1, 2022. See the NDE Standards Revision Timeline at: <https://cdn.education.ne.gov/wp-content/uploads/2019/04/TandL-Standards-Timeline-ONLY-2019.pdf>
- ADVOCACY
 - Review the 2021 Legislative Session Calendar at <https://www.nebraskalegislature.gov/pdf/session/2021tentativecalendar.pdf>
- DISTRICT/ESU RESOURCES [BUDGET]
 - ESU Annual Financial Report – On or before January 31, the ESU Administrator of each ESU will submit to the Commissioner of Education an Annual Financial Report. § 79-1229
- REPORTS
 - Board Committees; Superintendent; Administrators
 - Review the NDE State of Schools Report
- BOARD-SUPERINTENDENT RELATIONS
 - Review the Superintendent Evaluation Summary
- BOARD PROFESSIONAL DEVELOPMENT
 - NASB New Board Member Workshops Modules I, II, II, and IV started Monday, November 30
- LEARNING COMMUNITY
 - Report Evaluation and Research Results. On or before January 1, each learning community coordinating council shall use any funds received pursuant to section 79-1241.03 for evaluation of programs related to the community achievement plan. § 79-2104.02
- BOARD ELECTION
 - Notify the County Clerk/Election Commissioner. On or before January 5, the board must notify the County Clerk of Election Commissioner of the member seats open for the upcoming election.

NASB's Video Resources: <http://members.nasbonline.org/index.php/news-resources/videos>

- Legal Resources, NASB's Live & Learn Series, Q&A's with the Governor and Commissioner Blomstedt, EHA Updates, Advocacy breakdowns, Monthly Board Agendas, and MUCH more!

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

- **2020 State Education Conference** – Growing Greatness! All session will be available On-Demand through December 31, 2020.
<http://members.nasbonline.org/index.php/state-education-conference>
- **New Board Member Workshops** - Registration is Open, the first modules began November 30th, and will run through February, learn more at
<http://members.nasbonline.org/index.php/new-board-member-workshops>

Advocacy/2021 Legislative Session:

- The 2021 legislative session begins January 6. 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** was held virtual on November 13.
- The **2021 Legislative Issues Conference** is currently scheduled to be held in a virtual form on Monday, February 1 ... Mark Your Calendars!
- 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>

Received by text message
from Maggi D. Napoli
11/19/2020 @ 6:33 am
to Kari Lottman

Today, 6:33 AM

Kari Lottman

I just got this text from Maggi:

So after some long thought into this and with all the increase in covid cases around the area, I don't feel comfortable returning. Having an autoimmune disorder is worrisome especially with this covid stuff. At this time I would just like to offer my resignation. I am thankful for the opportunity and everyone who I met and worked with. Just at this time I don't think I'm in the best health or position for this job. Thank you.

KL

Sherri Edmundson	e of Leave Taken			Vacation (15)	Remaining	Floating (4)	Remaining
	2020-21 Leave	Sick(10)	Remaining				
carryover from 2019-20		15.5					
20-21 leave	10		25.5	15	15	4	4
July 7						0.5	
July 8						0.25	
July 17						0.75	
October 6	0.5						
October 9	0.5						
October 15	1						
Nov. 5 & 6	1.5						
November 12 & 13	1.5						
November 30	1						
December 1 & 2	1.5						
December 4	1						
December 10 & 11	1.5						
total used	10		15.5	0	15	1.5	2.5