

Board of Education Regular Meeting
Monday, August 9, 2021 7:00 PM
Music Room, Humboldt
810 Central Avenue
Humboldt, NE 68376-9706

1. **OPEN MEETING NOTICE - CALL MEETING TO ORDER- ROLL CALL - PLEDGE OF ALLEGIANCE***
2. **APPROVE THE AGENDA**
3. **WELCOME PATRONS AND GUESTS**
4. **PATRON COMMENT**
5. **APPROVE CONSENT AGENDA**
 1. Meeting Minutes
 2. Bills for Payment
 3. Review Treasurer's report
6. **REPORTS**
 1. Principal Othmer
 2. Assistant Principal Lottman
 3. NASB Report - Neal Kanel
7. **DISCUSSION ITEMS**
 1. 2021-2022 Budget
 2. Committee Meetings
 3. SRO
8. **ACTION ITEMS**
 1. Approve board member's leave of absence
 2. Classified Pay and Benefits
 3. Return to School Plan
 4. Approve resignation of Brandy James paraprofessional
9. **SUPERINTENDENT GRIFFITH REPORT**
10. **BOARD MEMBER CONCERNS**
11. **ADJOURN**

Board of Education Regular Meeting

Monday, July 12, 2021 7:00 PM

Music Room, Humboldt

Attendance Taken at 7:00 PM. Crystal Dunekacke: Absent, Kyle Hilgenfeld: Present, Mike Kanel: Present, Neal Kanel: Present, Scott Ogle: Present, Tim Schardt: Present.

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

2. APPROVE THE AGENDA

Motion to approve agenda passed with a motion by Scott Ogle and a second by Mike Kanel.

Yea: 5, Nay: 0

3. WELCOME PATRONS AND GUESTS

4. PATRON COMMENT

Lindie Catlin addressed the board.

5. APPROVE CONSENT AGENDA

Passed with a motion by Kyle Hilgenfeld and a second by Scott Ogle. Yea: 5, Nay: 0

5.1. Meeting Minutes

5.2. Bills for Payment

5.3. Review Treasurer's report

6. REPORTS

6.1. Principal Othmer

The report mention Summer Jump Start which begin July 26th, professional development, school improvement process, and fall in-service.

6.1.1. Review of Accreditation Team Visit report

An extensive report was included from the External Team Visitation.

6.2. Assistant Principal Lottman

6.3. NASB Update

7. DISCUSSION ITEMS

7.1. Classified Staffing

Dr. Griffith spoke about classified staff positions and hiring.

8. ACTION ITEMS

8.1. Approve board member's leave of absence

Motion to approve board member's leave of absence, excused passed with a motion by Tim Schardt and a second by Scott Ogle. Yea: 5, Nay: 0

8.2. Approve 4-H Extension Assistant position at _____% or approximately \$ _____

Partner with UNL Extension at 15% level for \$9,423 for upcoming year passed with a motion by Scott Ogle and a second by Kyle Hilgenfeld. Yea: 5, Nay: 0

8.3. Accept the resignation of Stacy Fankhauser as a paraprofessional

Passed with a motion by Mike Kanel and a second by Tim Schardt. Yea: 5, Nay: 0

8.4. Approve hiring Misty Jamison as assistant cook

Passed with a motion by Scott Ogle and a second by Mike Kanel. Yea: 5, Nay: 0

8.5. Approve hiring Bob Mendenhall as a part-time evening custodian

Passed with a motion by Scott Ogle and a second by Mike Kanel. Yea: 5, Nay: 0

8.6. Accept the resignation of Tiffini Cumro as a paraprofessional

Passed with a motion by Scott Ogle and a second by Tim Schardt. Yea: 5, Nay: 0

8.7. Inservice Needs a Calender Change

Approve the change of calendar as recommended [August 27 Teacher In-Service] passed with a motion by Scott Ogle and a second by Mike Kanel. Yea: 5, Nay: 0

8.8. Health Standards Resolution

Approve the resolution for Health Standards passed with a motion by Scott Ogle and a second by Tim Schardt. Yea: 5, Nay: 0

8.9. Farm to School (School Garden)

Allow F2S program to use the area north of football field for garden passed with a motion by Scott Ogle and a second by Mike Kanel. Yea: 5, Nay: 0

11. NASB Leadership Session

Utilize traditional role planning with NASB as part of the Superintendent hiring process.

9. SUPERINTENDENT GRIFFITH REPORT

I am getting settled in and learning the new procedures and responsibilities and trying to meet as many staff members as I can.

10. ADJOURN

Neal Kanel declared the meeting adjourned at 7:30 pm.

Respectfully submitted,
Kellie Workman

Account Number	Detail Description	Amount
01 1100 890 001	4 portable toilets rental	1,055.00
Total ABBOTT PORTABLE TOILETS LLC		1,055.00
01 2141 591 000	40% salary & benefits reimb- JA Psych	2,535.13
Total Auburn Public Schools		2,535.13
01 2620 350 000	repair heat pump	522.64
01 2620 350 000	chiller repair-fuse	255.00
Total BEATRICE MECHANICAL SERVICE		777.64
01 2620 610 000	lumber	175.64
Total BINDER BROTHERS		175.64
01 2620 610 000	maint/water soft salt	1,044.44
Total Blecha's General Store		1,044.44
01 2710 610 000	parts	17.00
Total BRUNA BROTHERS IMPLEMENT LLC		17.00
01 2230 643 000	student online enrollment annual fee	3,274.25
Total CAMPUS SUITE		3,274.25
01 1100 440 000	1090771	237.39
01 1100 440 000	1090774	0.08
Total CAPITAL BUSINESS SYSTEMS, INC		237.47
01 2620 610 000	custodial	116.36
01 1100 610 003	jump start	11.95
01 2213 330 000	prof dev books	414.16
01 1100 610 001	credit	(31.61)
01 1100 610 002	music	21.99
01 1100 610 002	music	62.99
01 1200 610 002	CE sped supplies	52.62
01 1200 610 002	CE sped supplies	205.70
01 2151 610 000	DP everyday speech sped	199.99
01 1100 610 001	science	187.53
01 2320 610 000	sign	30.67
01 2510 330 000	naep	12.56
01 2710 890 000	car wash	8.00
01 2230 643 000	tech	15.81
01 2230 650 000	kindle fires/tech	224.98
01 2230 650 000	kindle fires/tech	685.53
01 1100 610 003	elem	19.29
01 1100 610 003	elem	27.40
01 2620 350 000	plywood	104.37
01 6408 610 003	plgrnd mats for sped swing	383.31
01 2710 890 000	car washes	21.00
01 1100 610 001	science torso model	1,102.74
Total CARDMEMBER SERVICE		3,877.34
01 1100 610 003	reimb-TPT-reading	51.84
Total Clark, Emily		51.84
01 2310 540 000	classified ads	78.00
Total COURIER TRIBUNE, THE		78.00
01 2620 350 000	electric work	298.61
01 2620 350 000	parts and labor, outlets, ac	839.96
Total Don Plager		1,138.57
01 2620 350 000	maint/sink	205.77
01 2620 350 000	maint	21.24
01 2620 350 000	replace toilet gasket	162.89
01 2620 350 000	service call-noisy compressor locker rm	152.50
Total DSTK PHILLIPS, INC		542.40
01 6998 733 000	student chairs-science-ESSERS III	4,200.00
Total DUET RESOURCE GROUP		4,200.00

Account Number	Detail Description	Amount
01 2620 610 000	custodial supplies 7124	3,928.50
01 2620 610 000	7124 liners	472.00
Total EAKES OFFICE SOLUTIONS		4,400.50
01 2710 626 000	fuel	54.25
01 2710 626 000	fuel	63.80
01 2710 626 000	fuel	58.11
01 2710 626 000	fuel	63.50
01 2710 626 000	fuel	47.20
Total Engles, Kara		286.86
01 2320 650 000	timeclock contract	372.00
Total ENTERPRISE FINANCIAL		372.00
01 2141 591 000	SA direct counselg services Niedermeyer	583.52
Total ESU #4		583.52
01 2230 643 000	tech	52.50
Total ESU #6		52.50
01 2230 643 000	PowerSchool E Enrollment lic/training	7,731.68
Total ESU 5		7,731.68
01 2230 643 000	7114 movie site license	351.00
Total ESU COORDINATING COUNCIL		351.00
01 2310 540 000	advertising	166.11
01 2310 540 000	library subscription	45.00
Total FALLS CITY JOURNAL		211.11
01 2620 420 000	trash	456.70
Total FALLS CITY SANITATION		456.70
01 2330 317 000	semi-annual retainer	400.00
Total FANKHAUSER, NELSEN, WERTS & ZISKEY, PC		400.00
01 1100 610 001	2576188 science	34.70
01 1100 610 001	2576247	46.75
01 1100 610 001	2572166	19.85
01 1100 610 001	2573879	38.55
Total FLINN SCIENTIFIC INC		139.85
01 1100 640 001	7095 anatomy texts	3,016.92
Total GATEWAY EDUCATION HOLDINGS LLC		3,016.92
01 2510 531 000	bolt	200.78
Total GENERAL OFFICE CHECKING ACCT.		200.78
01 1100 643 000	habitudes licenses	1,542.85
Total GROWING LEADERS, INC		1,542.85
01 1100 610 001	7116 MUSIC SUPPLIES	121.93
Total GUITAR CENTER STORES, INC		121.93
01 1100 890 001	cheerleaders cleaned vehicles	360.00
Total HTRS ACTIVITY FUND		360.00
01 102	8.31.21 12mo Unused PTO w/o benefits	10,634.75
01 102	payroll w/ 12mo benefits	413,928.97
Total HTRS PAYROLL ACCT		424,563.72
01 1100 643 000	classwallet annual fee	500.00
Total KLEO, INC.		500.00
01 2620 350 000	water soft contract	421.78
Total KURITA AMERICA INC		421.78
01 2620 350 000	install office carpet/workroom	1,110.00
Total LIERZ, MARK		1,110.00
01 6408 340 003	0-2 yo	316.00
01 6408 340 003	3-5 yo	316.00
01 2161 340 000	SA	504.05
Total MALCOLM, MARY		1,136.05

Account Number	Detail Description	Amount
01 2620 350 000	dryer repair	139.88
Total MARY'S APPLIANCE		139.88
01 2710 340 000	vehicles-oil/filter/brake pads7.8 & 7.14	1,501.66
Total MEYER-EARP AUTO CENTER		1,501.66
01 2620 610 000	7123 floor finish	876.72
Total MID-AMERICAN RESEARCH		876.72
01 6408 340 003	0-2 YO	134.00
01 6408 340 003	3-5 YO	335.00
01 2171 340 000	SA	262.60
Total NATIONAL THERAPEUTIC ASSOCIATES, INC		731.60
01 2610 621 000	69158	92.25
01 2610 621 000	43462	41.23
01 2610 621 000	43471	8,366.69
01 2610 621 000	43465	40.70
Total NPPD		8,540.87
01 2710 890 000	r jones	114.00
Total PAWNEE CO RURAL HEALTH		114.00
01 2310 540 000	advertising	45.00
01 2310 540 000	advertising	6.97
01 2310 540 000	advertising	30.14
01 2310 540 000	jobs ad	45.00
Total PAWNEE REPUBLICAN		127.11
01 2710 610 000	veh. maint.	41.74
Total PAWNEE TRUE VALUE		41.74
01 2620 350 000	annual bug bomb	750.00
Total SCHENDEL PEST CONTROL		750.00
01 1100 610 003	annual orders	2,070.70
Total SCHOLASTIC INC		2,070.70
01 1100 610 002	record books	73.40
01 1100 610 002	3118 lam film	256.32
01 1200 610 001	7080 bowers	93.22
Total SCHOOL SPECIALTY LLC		422.94
01 2710 626 000	fuel	588.70
01 2712 626 000	sped fuel	55.00
Total STATION SERVICE CENTER INC., THE		643.70
01 1100 890 001	class 1	373.75
01 1100 890 001	class 2	200.00
01 1100 890 003	class 2	246.40
Total STUDENT ASSURANCE SERVICES INC		820.15
01 2620 610 000	7122 maint.	187.19
Total SYS-KOOL, LLC		187.19
01 2320 650 000	annual hardware support	1,530.90
Total TIME MANAGEMENT SYSTEMS		1,530.90
01 2620 350 000	elev maint.	468.41
01 2620 350 000	elevator maint.	468.41
Total TK ELEVATOR CORPORATION		936.82
01 2710 340 000	repair/inspect bus	322.00
01 2710 340 000	bus inspect & repair	1,705.99
Total TRUCK CENTER COMPANIES		2,027.99
01 3400 610 000	Auschwitz-FOUNDATION GRANT	1,699.50
Total UNION STATION KANSAS CITY, INC		1,699.50
01 1190 733 003	7120 JFrey washer/dryer/kitchen PREK	848.48
Total US TOY CO / CONSTRUCTIVE PLAYTHINGS		848.48

Humboldt Table Rock Steinauer
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Board Report - Detail

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Account Number	Detail Description	Amount
01 2510 530 000	long distance	132.06
Total VERIZON BUSINESS		<u>132.06</u>
01 1100 643 000	7121 acadience Meyer	79.00
Total VOYAGER SOPRIS LEARNING		<u>79.00</u>
01 2510 530 000	phone	111.14
01 2510 530 000	phone	766.70
Total WINDSTREAM NEBRASKA		<u>877.84</u>
Checking Account ID 1		<u>492,065.32</u>

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

08/06/2021 11:24 AM

Regular; Processing Month 08/2021; 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	1,113.65	115.14	(20,438.58)
01 1100 111 001	HS Teacher Salaries	1,000,000.00	75,700.05	94.08	59,197.00
01 1100 111 002	MS Teacher Salaries	18,000.00	1,930.94	131.88	(5,739.24)
01 1100 111 003	EL Teacher Salaries	745,000.00	64,130.67	104.24	(31,560.49)
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	104.01	139.53	(22,509.14)
01 1100 113 001	HS SUB TCHR	1,700.00	0.00	700.74	(10,212.50)
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	0.00	67.34	10,451.18
01 1100 153 000	TEACH SUB/CLASS COVERAGE	2,000.00	0.00	169.26	(1,385.20)
01 1100 153 001	EXTRA DUTY / STIPENDS	12,000.00	0.00	34.25	7,890.00
01 1100 153 002	CERT Unused Leave Payouts	20,000.00	0.00	31.91	13,617.10
01 1100 211 000	D GROUP INSURANCE TCHR/PROF	28,000.00	53.76	88.67	3,171.67
01 1100 211 001	HS GROUP INSURANCE TCHR/PROF	248,000.00	21,752.54	101.05	(2,592.32)
01 1100 211 002	MS GROUP INSURANCE TCHR/PROF	7,000.00	602.70	101.94	(135.93)
01 1100 211 003	EL GROUP INSURANCE TCHR/PROF	205,000.00	18,768.37	105.58	(11,442.55)
01 1100 212 003	EL GROUP INSURANCE AIDE/PARA	1,500.00	0.00	28.89	1,066.68
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	85.09	117.66	(1,765.82)
01 1100 221 001	HS SOCIAL SECURITY TCHR/PROF	75,000.00	5,693.55	94.48	4,143.73
01 1100 221 002	MS SOCIAL SECURITY TCHR/PROF	1,500.00	147.70	121.52	(322.87)
01 1100 221 003	EL SOCIAL SECURITY TCHR/PROF	56,000.00	4,820.77	104.05	(2,270.59)
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	8.71	75.73	1,941.23
01 1100 223 000	SOCIAL SECURITY Tchr Sub Pay	200.00	0.00	129.50	(58.99)
01 1100 223 001	HS SOCIAL SECURITY SUB TCHR	2,000.00	0.00	61.29	774.30
01 1100 223 002	MS SOCIAL SECURITY SUB TCHR	1,500.00	0.00	32.55	1,011.73
01 1100 223 003	EL SOCIAL SECURITY SUB TCHR	2,500.00	0.00	65.96	851.00
01 1100 231 000	D RETIREMENT TCHR/PROF	15,000.00	69.22	90.64	1,403.82
01 1100 231 001	HS RETIREMENT TCHR/PROF	95,000.00	7,477.48	94.32	5,395.44
01 1100 231 002	MS RETIREMENT TCHR/PROF	1,500.00	190.73	156.59	(848.90)
01 1100 231 003	EL RETIREMENT TCHR/PROF	73,000.00	6,334.70	102.77	(2,024.58)
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	10.28	84.08	1,432.59
01 1100 233 000	RETIREMENT Tchr Class Covg	0.00	0.00	0.00	(334.33)
01 1100 233 001	HS RETIREMENT SUB TCHR	100.00	0.00	278.48	(178.48)
01 1100 233 002	MS RETIREMENT SUB TCHR	0.00	0.00	0.00	(29.28)
01 1100 233 003	EL RETIREMENT SUB TCHR	100.00	0.00	163.82	(63.82)
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**

08/06/2021 11:24 AM

Regular; Processing Month 08/2021; 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	3.38	298.46	(198.46)
01 1100 281 001	HS LTD/STD TCHR/PROF	6,000.00	515.42	102.48	(148.88)
01 1100 281 002	MS LTD/STD TCHR/PROF	100.00	11.80	140.19	(40.19)
01 1100 281 003	EL LTD/STD TCHR/PROF	5,000.00	432.24	101.53	(76.35)
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	10.04	73.01	134.95
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	0.00	0.00	(6.04)
01 1100 333 000	MILEAGE PAID TO CERTIFIED	1,500.00	0.00	10.68	1,339.83
01 1100 382 001	Tuition - Distance Learning	10,000.00	0.00	127.73	(2,772.62)
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	237.47	91.70	2,905.46
01 1100 580 000	INSTRUCTIONAL TRAVEL EXPENSES	500.00	0.00	135.37	(176.84)
01 1100 610 001	HS Teaching Supplies	30,000.00	1,520.44	179.96	(23,988.61)
01 1100 610 002	MS Teaching Supplies	10,000.00	414.70	19.69	8,031.03
01 1100 610 003	EL Teaching Supplies	15,000.00	2,181.18	78.95	3,157.89
01 1100 640 001	HS Textbooks	20,000.00	3,016.92	35.32	12,935.27
01 1100 640 002	MS Textbooks	15,000.00	0.00	16.92	12,462.60
01 1100 640 003	EL Textbooks	10,000.00	0.00	4.15	9,584.52
01 1100 643 000	WEB/CLOUD BASED SOFTWARE	15,000.00	2,121.85	267.91	(25,187.23)
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	1,988.75	54.77	1,809.27
01 1100 890 002	MS Other Expense	2,000.00	0.00	5.86	1,882.75
01 1100 890 003	EL Other Expense	5,000.00	246.40	16.83	4,158.60
1100	REGULAR INSTRUCTIONAL PROGRAMS	3,048,846.00	221,695.51	99.81	5,671.77
1150	LIMITED ENGLISH PROF PROGRAMS				
01 1150 111 003	LEP/ESL SALARIES TCHR/PROF	1,000.00	0.00	654.02	(5,540.24)
01 1150 211 003	ELA GROUP INSURANCE TCHR/PROF	100.00	0.00	2,560.89	(2,460.89)
01 1150 221 003	ELA SOCIAL SECURITY TCHR/PROF	100.00	0.00	499.68	(399.68)
01 1150 231 003	ELA RETIREMENT TCHR/PROF	100.00	0.00	643.15	(543.15)
01 1150 281 003	ELA LTD/STD TCHR/PROF	500.00	0.00	9.54	452.32
1150	LIMITED ENGLISH PROF PROGRAMS	1,800.00	0.00	571.76	(8,491.64)
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	3,114.38	39.34	57,627.00
01 1190 112 003	EC Early Childhood Aide	7,000.00	0.00	121.52	(1,506.68)
01 1190 113 003	EC Substitute Salaries	500.00	0.00	214.50	(572.50)
01 1190 211 003	EC Health Insurance	15,000.00	0.00	4.21	14,368.86

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

08/06/2021 11:24 AM

Regular; Processing Month 08/2021; 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	239.35	28.72	7,128.02
01 1190 222 003	EC SOC SEC AIDE/PARA	500.00	0.00	130.79	(153.94)
01 1190 223 003	EC SOC SEC SUB TCHR	0.00	0.00	0.00	(82.21)
01 1190 231 003	EC Retirement	10,000.00	307.63	36.81	6,318.51
01 1190 232 003	RETIREMENT AIDE/PARA	1,000.00	0.00	82.37	176.33
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	26.16	30.42	695.78
01 1190 282 003	LTD/STD AIDE/PARA	0.00	0.00	0.00	(41.70)
01 1190 283 003	LTD/STD SUB TCHR	0.00	0.00	0.00	(2.31)
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	2,722.32	(13,111.61)
01 1190 733 003	EC Furniture & Equipment	500.00	848.48	722.47	(3,112.36)
1190	EARLY CHILDHOOD ED PROGRAMS	141,500.00	4,536.00	51.78	68,231.19
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS				
01 1200 111 001	HS SPED Teacher Salaries	220,000.00	13,842.00	72.53	60,436.62
01 1200 111 002	MS SPED Teacher Salaries	10,000.00	4,785.24	574.23	(47,422.99)
01 1200 111 003	EL SPED Teacher Salaries	165,000.00	18,667.77	142.67	(70,409.22)
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	241.13	92.21	8,569.73
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	206.25	(531.25)
01 1200 211 001	HS SPED GROUP INS TCHR/PROF	65,000.00	4,938.78	83.88	10,476.64
01 1200 211 002	MS SPED GROUP INS TCHR/PROF	3,000.00	933.49	360.61	(7,818.25)
01 1200 211 003	EL SPED GROUP INS TCHR/PROF	53,000.00	5,583.06	124.75	(13,115.08)
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	1,050.86	60.52	7,896.23
01 1200 221 002	MS SPED SOCIAL SECURITY TCHR/PROF	1,000.00	366.50	440.25	(3,402.50)
01 1200 221 003	EL SPED SOCIAL SECURITY TCHR/PROF	15,000.00	1,410.53	118.50	(2,774.54)
01 1200 222 003	EL SPED SOCIAL SECURITY AIDE/PARA	10,000.00	18.98	77.54	2,245.81
01 1200 223 003	EL SPED SOCIAL SECURITY SUB TCHR	0.00	0.00	0.00	(78.88)
01 1200 231 001	HS SPED RETIREMENT TCHR/PROF	25,000.00	1,367.28	62.46	9,385.11
01 1200 231 002	MS SPED RETIREMENT TCHR/PROF	1,000.00	472.67	566.11	(4,661.10)
01 1200 231 003	EL SPED RETIREMENT TCHR/PROF	20,000.00	1,857.93	115.16	(3,031.79)
01 1200 232 003	EL SPED RETIREMENT AIDE/PARA	10,000.00	23.82	95.20	479.93
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	95.21	54.53	909.46
01 1200 281 002	MS SPED LTD/STD TCHR/PROF	100.00	32.41	385.97	(285.97)
01 1200 281 003	HS SPED LTD/STD TCHR/PROF	1,000.00	139.31	173.51	(735.05)
01 1200 282 003	EL SPED LTD/STD AIDE/PARA	1,000.00	6.86	49.27	507.27
01 1200 330 000	SPED STAFF DEV/TRAINING	5,000.00	0.00	9.60	4,520.00

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01 1200 332 000	SPED MILEAGE TO PARENTS	0.00	0.00	0.00	(372.68)
01 1200 333 000	SPED Mileage to Staff	0.00	0.00	0.00	(92.96)
01 1200 340 003	Non-ESU OTHER PROF SERVICES	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	0.00	281.77	(72,706.79)
01 1200 591 002	MS PURCHASED SERVICES	0.00	0.00	0.00	(1,448.96)
01 1200 591 003	EL PURCHASED SERVICES	230,000.00	0.00	141.59	(95,650.52)
01 1200 610 001	HS SPED Supplies	3,000.00	93.22	38.76	1,837.12
01 1200 610 002	MS SPED Supplies	1,000.00	258.32	74.92	250.79
01 1200 610 003	EL SPED Supplies	6,000.00	0.00	68.08	1,915.43
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	536.65	(4,366.48)
01 1200 733 001	HS SPED Furniture And Equipment	0.00	0.00	0.00	3,200.00
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	640.00	(2,700.00)
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	1,021,600.00	56,185.37	121.19	(216,474.87)
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	0.00	0.00	0.00
1291	SPED 3-5 YO	0.00	0.00	0.00	0.00
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	94.88	153.75
01 1300 221 001	DrEd Social Security	500.00	0.00	43.55	282.26
01 1300 231 001	DrEd Retirement	500.00	0.00	56.23	218.85
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	99.75	1.25
1300	SUMMER SCHOOL	4,500.00	0.00	85.42	656.11
2120	GUIDANCE SERVICES				
01 2120 111 001	HS Counselor's Salary	85,000.00	3,231.57	45.62	46,221.16
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	98.24	617.00
01 2120 211 001	HS Group Ins Counselor	23,000.00	687.41	34.97	14,957.65
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	571.44	67.00	3,300.44
01 2120 221 001	HS Social Security	8,000.00	248.31	37.29	5,016.81
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	88.11	356.63
01 2120 231 001	HS Retirement COUNSELOR	10,000.00	289.15	34.79	6,520.99
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	254.21	101.92	(57.48)

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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
01 2120 281 001	HS LTD/STD COUNSELOR	1,000.00	21.12	25.35	746.51
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	44.79	276.03
01 2120 610 001	HS Guidance Supplies	3,000.00	0.00	10.00	2,700.00
01 2120 610 002	MS Guidance Supplies	0.00	0.00	0.00	(100.00)
01 2120 610 003	EL Guidance Supplies	500.00	0.00	40.00	300.00
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	8,407.28	55.57	80,855.74
2130	HEALTH SERVICES				
01 2130 116 000	SALARIES NURSE	40,000.00	0.00	113.47	(5,386.10)
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	0.00	116.22	(486.52)
01 2130 236 000	RETIREMENT NURSE	5,000.00	0.00	86.92	654.14
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	0.00	37.83	310.83
01 2130 320 000	Student Health Screenings	3,000.00	0.00	81.07	568.00
01 2130 610 000	Nurse Supplies	2,000.00	0.00	0.00	2,000.00
2130	HEALTH SERVICES	53,500.00	0.00	104.37	(2,339.65)
2141	SPED SA Psych Services				
01 2141 591 000	SPED SA Psych Services	50,000.00	3,118.65	113.49	(6,743.28)
2141	SPED SA Psych Services	50,000.00	3,118.65	113.49	(6,743.28)
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	0.00	96.07	786.87
01 2151 610 000	SPED SPEECH SUPPLIES	0.00	199.99	0.00	(499.99)
2151	SPED SA Speech/Audiology	20,000.00	199.99	98.57	286.88
2152	SPED 3-5 Speech/Audiology				
01 2152 340 003	SPED 3-5 Speech/Audiology Prf Serv	7,000.00	0.00	0.00	7,000.00
01 2152 591 003	SPED 3-5 Speech/Audiology	500.00	0.00	0.00	500.00
2152	SPED 3-5 Speech/Audiology	7,500.00	0.00	0.00	7,500.00
2153	SPED 0-2 Speech/Audiology				
01 2153 591 003	SPED 0-2 Speech/Audiology	500.00	0.00	0.00	500.00
2153	SPED 0-2 Speech/Audiology	500.00	0.00	0.00	500.00
2161	SPED SA OccTherapy				
01 2161 340 000	SPED SA OccTherapy (nonESU)	38,000.00	504.05	117.22	(6,545.40)
2161	SPED SA OccTherapy	38,000.00	504.05	117.22	(6,545.40)
2162	SPED 3-5 OccTherapy				
01 2162 340 003	SPED 3-5 OccTherapy (nonESU)	1,000.00	0.00	0.00	1,000.00

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2162	SPED 3-5 OccTherapy	1,000.00	0.00	0.00	1,000.00
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
2171	SPED SA PhysTherapy				
01 2171 340 000	SPED SA PhysTherapy (nonESU)	15,000.00	262.60	105.58	(836.32)
2171	SPED SA PhysTherapy	15,000.00	262.60	105.58	(836.32)
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	414.16	38.65	3,067.71
2213	SCHOOL IMPROVEMENT	5,000.00	414.16	38.65	3,067.71
2220	LIBRARY/MEDIA SERVICES				
01 2220 111 000	Library/Media Tchr Salaries	60,000.00	4,983.12	99.66	203.00
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	1,325.37	80.15	3,970.56
01 2220 221 000	L/M Social Security TCHR/PROF	5,000.00	362.94	87.20	639.76
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	492.22	98.23	106.16
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	34.67	83.64	81.82
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	136.35	(36.35)
01 2220 640 000	Library Books & Subscriptions	4,000.00	0.00	105.02	(200.66)
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

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2220	LIBRARY/MEDIA SERVICES	116,200.00	7,198.32	78.17	25,364.29
2224	EDUCATIONAL TELEVISION SERVICES				
01 2224 382 000	Distant Learning / Internet	10,000.00	0.00	76.00	2,400.00
2224	EDUCATIONAL TELEVISION SERVICES	10,000.00	0.00	76.00	2,400.00
2230	INSTRUCTION RELATED TECH				
01 2230 111 000	Technology Coordinator	72,000.00	8,159.74	109.50	(6,841.58)
01 2230 116 000	Technology Support Staff	110,000.00	9,798.13	98.54	1,607.98
01 2230 211 000	Technology Group Ins TCHR/PROF	15,000.00	1,616.59	114.76	(2,213.25)
01 2230 216 000	Technology Group Ins SUPPORT PROF CLASS	35,000.00	2,959.47	105.03	(1,759.43)
01 2230 221 000	Technology Social Security TCHR/PROF	6,000.00	612.93	98.33	100.36
01 2230 226 000	Technology Social Security PROF CLASS	8,000.00	727.19	102.12	(169.23)
01 2230 231 000	Technology Retirement TCHR/PROF	7,000.00	805.99	111.06	(774.54)
01 2230 236 000	Technology Retirement PROF CLASS	11,000.00	918.11	95.85	456.78
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	44.33	98.09	9.53
01 2230 286 000	Technology LTD/STD PROF CLASS	500.00	46.59	121.29	(106.45)
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	11,425.24	87.67	7,397.02
01 2230 650 000	TECH Supplies/Soft/Hardware	175,000.00	910.51	18.66	142,337.20
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	38,024.82	71.98	140,144.39
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	416.22	163.25	(3,795.00)
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	144.31	(5,317.11)
01 2310 890 000	BOE Misc Expense	0.00	0.00	0.00	(2,027.09)
2310	BOARD OF EDUCATION	19,000.00	416.22	153.36	(10,139.20)
2320	EXECUTIVE ADMINISTRATION				
01 2320 105 000	SUPERINTENDENT SALARY	133,000.00	11,000.00	97.17	3,768.20
01 2320 155 000	SUPT ADDTL COMP	0.00	0.00	0.00	0.00
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	1,426.82	127.15	(2,172.25)
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	843.66	98.83	116.87
01 2320 235 000	SUPT RETIREMENT	13,000.00	1,086.56	91.61	1,091.06
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	45.90	110.96	(54.80)
01 2320 295 000	OTHER BENEFITS (CELL PHONE/moving)	0.00	0.00	0.00	(3,075.00)
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	37.38	939.36
01 2320 333 000	SUPT Mileage	300.00	0.00	449.06	(1,047.19)
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	7.62	277.15
01 2320 610 000	SUPT Supplies	3,000.00	30.67	23.93	2,282.08
01 2320 650 000	SUPT Computer Software	6,000.00	1,902.90	111.00	(659.90)

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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	16,336.51	97.50	4,465.58
2330 District Legal Services					
01 2330 317 000	LEGAL SERVICES	10,000.00	400.00	108.76	(876.40)
2330 District Legal Services		10,000.00	400.00	108.76	(876.40)
2410 OFFICE OF THE PRINCIPAL					
01 2410 110 000	Clerical Salaries	55,000.00	3,971.88	96.22	2,080.59
01 2410 111 001	HS PRINCIPAL HEAD&ASST SALARIES	60,000.00	4,947.19	97.05	1,772.34
01 2410 111 002	MS PRINCIPAL HEAD&ASST SALARIES	60,000.00	4,868.02	95.49	2,703.11
01 2410 111 003	EL PRINCIPAL HEAD&ASST SALARIES	60,000.00	4,936.36	96.84	1,897.46
01 2410 210 000	Clerical Group Insurance	39,000.00	3,342.71	102.09	(816.81)
01 2410 211 001	HS PRINCIPAL OFFICE GROUP INS	10,000.00	899.92	107.56	(755.61)
01 2410 211 002	MS PRINCIPAL OFFICE GROUP INS	10,000.00	885.64	105.78	(578.28)
01 2410 211 003	EL PRINCIPAL OFFICE GROUP INS	10,000.00	898.22	107.03	(703.03)
01 2410 220 000	Clerical Social Security	5,000.00	303.38	80.86	957.23
01 2410 221 001	HS PRINCIPAL OFFICE SOC SEC	5,000.00	378.98	89.24	538.02
01 2410 221 002	MS PRINCIPAL OFFICE SOC SEC	5,000.00	372.90	87.80	610.19
01 2410 221 003	EL PRINCIPAL OFFICE SOC SEC	5,000.00	378.13	88.99	550.46
01 2410 230 000	Clerical Retirement	5,000.00	286.64	102.43	(121.61)
01 2410 231 001	HS PRINCIPAL OFFICE RETIREMENT	5,000.00	488.68	114.75	(737.46)
01 2410 231 002	MS PRINCIPAL OFFICE RETIREMENT	5,000.00	480.84	112.90	(645.09)
01 2410 231 003	EL PRINCIPAL OFFICE RETIREMENT	5,000.00	487.61	114.44	(721.93)
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	166.11	(198.34)
01 2410 281 001	HS PRINCIPAL OFFICE LTD/STD	300.00	29.30	118.89	(56.68)
01 2410 281 002	MS PRINCIPAL OFFICE LTD/STD	300.00	28.84	117.02	(51.07)
01 2410 281 003	EL PRINCIPAL OFFICE LTD/STD	300.00	29.28	118.81	(56.43)
01 2410 310 000	PRINC OFFICE DUES/FEES	300.00	0.00	586.99	(1,460.96)
01 2410 330 000	PRINCIPAL OFFICE STAFF DEV/TRN	0.00	0.00	0.00	(511.09)
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	148.91	(97.82)
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	18.60	406.98
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	28,055.86	98.30	5,904.17
2510 FISCAL SERVICES					
01 2510 112 000	Concession Mgr Salaries	3,000.00	0.00	91.46	256.29
01 2510 116 000	FISCAL SERVICES SALARIES	44,000.00	3,897.12	123.37	(10,282.01)

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Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
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	109.05	(1,900.23)
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	0.00	7.00	2,789.86
01 2510 226 000	SOCIAL SECURITY PROF CLASS	4,000.00	287.85	100.73	(29.30)
01 2510 232 000	Concession Mgr Retirement	3,000.00	0.00	9.03	2,729.06
01 2510 236 000	FISCAL SERVICES RETIREMENT	4,500.00	384.95	119.15	(861.86)
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	0.00	0.00	(10.15)
01 2510 286 000	FISCAL SERVICES LTD/STD	3,000.00	28.12	11.29	2,661.26
01 2510 310 000	FISCAL SERV/BANK FEES	0.00	0.00	0.00	(574.63)
01 2510 315 000	AUDIT/BUDGET SERVICES	7,000.00	0.00	104.29	(300.00)
01 2510 330 000	FISCAL OFFICE ST DEV/TRN	500.00	12.56	14.51	427.44
01 2510 340 000	OTHER PROFESSIONAL FISCAL SERVICES	1,000.00	0.00	100.45	(4.50)
01 2510 530 000	PHONE/INTERNET	15,000.00	1,009.90	78.47	3,229.09
01 2510 531 000	POSTAGE	400.00	200.78	998.05	(3,592.20)
01 2510 580 000	FISCAL SERV TRAVEL EXPENSES	200.00	0.00	137.20	(74.40)
01 2510 610 000	FISCAL OFFICE SUPPLIES	1,000.00	0.00	60.68	393.17
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	189.77	(89.77)
2510	FISCAL SERVICES	110,700.00	7,737.17	104.76	(5,266.14)
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	8,540.87	84.67	15,329.90
2610	OPERATION OF BUILDINGS	160,000.00	8,540.87	52.92	75,329.90
2620	MAINT OF BUILDINGS				
01 2620 110 000	MAINTENANCE STAFF SALARIES	150,000.00	18,023.55	96.70	4,942.52
01 2620 210 000	MAINT GROUP INS	33,000.00	2,808.16	101.94	(640.02)
01 2620 220 000	MAINT SOCIAL SECURITY	13,000.00	1,378.34	86.70	1,728.63
01 2620 230 000	MAINT RETIREMENT	15,000.00	1,043.29	92.09	1,185.96
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	50.54	109.21	(46.06)
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	0.00	5.46	94,543.12
01 2620 350 000	REPAIRS/MAINT	0.00	5,921.46	0.00	(56,528.54)
01 2620 410 000	WATER & SEWER	15,000.00	0.00	80.06	2,991.17
01 2620 420 000	TRASH SERVICE	6,000.00	456.70	96.46	212.60
01 2620 610 000	MAINT Supplies	60,000.00	6,800.85	50.11	29,931.21
01 2620 733 000	MAINT Furniture & Equipment	5,000.00	0.00	70.83	1,458.50
01 2620 890 000	MISC EXPENSE	5,000.00	0.00	9.15	4,542.68
2620	MAINT OF BUILDINGS	402,500.00	36,482.89	79.05	84,321.77
2630	OUTSIDE MAINTENANCE				
01 2630 340 000	OUTSIDE REPAIRS/MAINT	15,000.00	0.00	74.81	3,778.10
2630	OUTSIDE MAINTENANCE	15,000.00	0.00	74.81	3,778.10

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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)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
2710	VEHICLE OPER/MAINT/PURCH (STUDENT)				
01 2710 110 000	TRANSPORTATION Salaries	150,000.00	7,449.89	101.07	(1,598.40)
01 2710 210 000	TRANSP GROUP INSURANCE	34,000.00	2,876.69	97.05	1,003.04
01 2710 220 000	TRANSP SOCIAL SECURITY	12,000.00	524.12	92.42	909.52
01 2710 230 000	TRANSP RETIREMENT	14,000.00	387.39	94.13	822.16
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	24.25	96.82	15.90
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	3,529.65	81.96	5,412.69
01 2710 610 000	VEHICLE PARTS/SUPPLIES	10,000.00	58.74	82.81	1,719.32
01 2710 626 000	GAS & DIESEL	35,000.00	875.56	111.03	(3,858.95)
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	143.00	67.76	967.17
2710	VEHICLE OPER/MAINT/PURCH (STUDENT)	<u>341,100.00</u>	<u>15,869.29</u>	<u>83.00</u>	<u>57,992.45</u>
2712	VEHICLE OPER/MAINT/PURCH (SPED)				
01 2712 110 000	Sped Transportation Salaries	12,000.00	0.00	151.25	(6,150.20)
01 2712 210 000	SPED TRANSP Group Ins	0.00	0.00	0.00	(987.47)
01 2712 220 000	SPED TRANSP Soc Sec	1,000.00	0.00	137.27	(372.71)
01 2712 230 000	SPED TRANS Retirement	1,000.00	0.00	177.45	(774.50)
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	0.00	0.00	(48.09)
01 2712 332 000	SPED Mileage to Parents	0.00	0.00	0.00	0.00
01 2712 626 000	SPED GAS/DIESEL FUEL	1,500.00	55.00	45.53	817.00
01 2712 732 000	SPED VEHICLE OP/MAINT/PURCH	0.00	0.00	0.00	0.00
2712	VEHICLE OPER/MAINT/PURCH (SPED)	<u>15,500.00</u>	<u>55.00</u>	<u>148.49</u>	<u>(7,515.97)</u>
2792	SPED Transp Services				
01 2792 510 000	Sped Transportation	0.00	0.00	0.00	(125.00)
2792	SPED Transp Services	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(125.00)</u>
2900	OTHER SUPPORT SERVICES				
01 2900 890 000	Non-Revenue/Other Support Serv	1,000.00	0.00	70.00	300.00
2900	OTHER SUPPORT SERVICES	<u>1,000.00</u>	<u>0.00</u>	<u>70.00</u>	<u>300.00</u>
3300	COMMUNITY SERV OPER				
01 3300 890 000	COMMUNITY SERVICE OP/MISC	0.00	0.00	0.00	(200.00)
3300	COMMUNITY SERV OPER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(200.00)</u>
3400	FOUNDATION GRANT				
01 3400 610 000	Foundation Grant Expenditures	0.00	1,699.50	0.00	(1,699.50)
3400	FOUNDATION GRANT	<u>0.00</u>	<u>1,699.50</u>	<u>0.00</u>	<u>(1,699.50)</u>
3535	HIGH ABILITY LEARNERS				
01 3535 111 003	High Ability Learners	6,800.00	573.05	101.13	(76.60)
01 3535 211 003	HAL Group Insurance	2,000.00	148.85	98.85	23.08
01 3535 221 003	HAL Social Security	500.00	43.90	105.29	(26.44)
01 3535 231 003	HAL Retirement	500.00	56.61	135.45	(177.25)
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	3.19	0.00	(43.29)

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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	(220.50)
01 3535 733 003	HAL Furniture & Equipment	0.00	0.00	0.00	0.00
3535 HIGH ABILITY LEARNERS		10,300.00	825.60	100.20	(21.00)
3541 EARLY CHILDHOOD ENDOWMENT GRANTS					
01 3541 111 003	Sixpence Coordinator Salaries	35,000.00	1,308.06	44.85	19,303.28
01 3541 112 003	SIXPENCE SALARIES AIDE	50,000.00	4,060.13	94.98	2,511.02
01 3541 211 003	Sixpence Coord Group Insurance	12,000.00	444.92	44.25	6,690.43
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	94.91	30.90	2,556.77
01 3541 222 003	SOCIAL SECURITY AIDE	4,000.00	311.76	91.17	353.05
01 3541 231 003	Coord. Retirement	3,500.00	129.21	44.33	1,948.33
01 3541 232 003	SIXPENCE RETIREMENT - AIDE	4,800.00	383.27	97.36	126.91
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	8.00	49.00	102.01
01 3541 282 003	LTD/STD AIDE	200.00	15.21	91.85	16.30
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	2.59	2,435.37
01 3541 610 003	Sixpence Supplies/Family Inv	7,000.00	0.00	82.67	1,212.84
01 3541 733 003	Sixpence Furniture and Equipment	600.00	0.00	0.00	600.00
3541 EARLY CHILDHOOD ENDOWMENT GRANTS		124,500.00	6,755.47	68.79	38,856.31
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	203.90	(1,039.00)
4900 OTHER FEDERAL EXPENDITURES		1,000.00	0.00	203.90	(1,039.00)
6200 FEDERAL-TITLE I PART A ESSA					
01 6200 111 003	Title I, Part A SALARIES	145,000.00	11,767.56	96.96	4,407.29
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	3,087.10	97.96	773.53
01 6200 221 003	Title I Social Security TCHR	12,000.00	874.31	87.18	1,538.31
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	1,162.37	92.32	1,151.87
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	79.73	96.06	39.42
01 6200 330 003	Title I Staff Dev/Training	500.00	0.00	0.00	500.00

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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	51.47	1,941.01
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	16,971.07	96.60	7,351.43
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	0.00	50.39	893.00
6406	FEDERAL-IDEA PART B (611) BASE AGE 3-4	1,800.00	0.00	50.39	893.00
6408	FEDERAL-IDEA PART B (611) BASE AGE 0-4				
01 6408 111 003	IDEA Part B Base Salary (prek BAF)	13,000.00	2,899.55	267.87	(21,822.84)
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	681.43	155.69	(2,784.43)
01 6408 221 003	IDEA Part B Base Soc.Sec. (prek BA	1,000.00	222.80	264.53	(1,645.29)
01 6408 231 003	IDEA Part B Base Ret. (prek BAF)	1,300.00	286.42	260.81	(2,090.57)
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	18.89	222.79	(122.79)
01 6408 340 003	IDEA 0-4 YO Prof Services	12,000.00	1,101.00	78.63	2,564.25
01 6408 591 003	IDEA Part B 0-2 YO Prof Services B	7,000.00	0.00	185.85	(6,009.81)
01 6408 610 003	IDEA BAF SUPPLIES	0.00	383.31	0.00	(3,583.31)
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	5,593.40	190.09	(35,494.79)
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	99.66	20.28
01 6412 211 003	GROUP INSURANCE TCHR/PROF	1,500.00	174.22	139.37	(590.51)
01 6412 221 003	IDEA SOCIAL SECURITY TCHR/PROF	0.00	38.30	0.00	(459.58)
01 6412 231 003	IDEA RETIREMENT TCHR/PROF	0.00	49.22	0.00	(588.86)
01 6412 281 003	IDEA LTD/STD TCHR/PROF	0.00	2.23	0.00	(27.62)
6412	IDEA Non-Public	7,500.00	762.28	121.95	(1,646.29)
6969	Title IV ESSA/SSAE Grant				
01 6969 111 000	TITLE IV SALARIES TCHR/PROF	0.00	0.00	0.00	(8,839.96)
01 6969 211 000	TITLE IV GROUP INS TCHR/PROF	0.00	0.00	0.00	(2,182.36)
01 6969 221 000	TITLE IV SOCIAL SEC TCHR/PROF	0.00	0.00	0.00	(664.67)
01 6969 231 000	TITLE IV RETIREMENT TCHR/PROF	0.00	0.00	0.00	(873.19)
01 6969 281 000	TITLE IV LTD/STD TCHR/PROF	0.00	0.00	0.00	(62.07)

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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	2,314.63	(17,717.05)
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	0.00	53.70	18,519.25
01 6996 132 000	COVID OVERTIME AIDE/PARA	7,000.00	0.00	35.36	4,524.91
01 6996 210 000	COVID GROUP INS NON-INSTR	0.00	0.00	0.00	(986.96)
01 6996 222 000	COVID SOC SEC AIDE/PARA	8,000.00	0.00	17.53	6,597.55
01 6996 232 000	COVID RETIREMT AIDE/PARA	5,000.00	0.00	33.31	3,334.48
01 6996 282 000	COVID LTD/STD AIDE/PARA	0.00	0.00	0.00	(66.37)
01 6996 320 000	ESSERS I EDUC SERV SUPPORT	0.00	0.00	0.00	(4,327.18)
01 6996 610 000	COVID/ESSER SUPPLIES	20,054.00	0.00	53.33	9,358.86
01 6996 643 000	COVID WEB/CLOUD BASED SOFTWARE	0.00	0.00	0.00	(11,383.80)
01 6996 733 000	ESSERS/CARES ACT FURNITURE/FIXTURES	0.00	0.00	0.00	0.00
6996	COVID / ESSER	80,054.00	0.00	68.06	25,570.74
6997	ESSER II - CARES ACT				
01 6997 650 000	ESSERS II - TECH SUPPLIES	0.00	0.00	0.00	(51,470.22)
01 6997 733 000	ESSERS II (Cares Act)FURNITURE/FIXTURES	0.00	0.00	0.00	(7,877.80)
01 6997 734 000	TECH HARDWARE / CAPITAL	0.00	0.00	0.00	(6,295.00)
6997	ESSER II - CARES ACT	0.00	0.00	0.00	(65,643.02)
6998	ESSERS III Cares Act Funding				
01 6998 733 000	ESSERS III (Cares)FURNITURE/FIXTURES	0.00	4,200.00	0.00	(12,872.26)
6998	ESSERS III Cares Act Funding	0.00	4,200.00	0.00	(12,872.26)
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	100.00	0.00
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	100.00	0.00
9000	NON-PROGRAM EXPENDITURES				
01 9000 110 000	Kitchen Payroll	60,000.00	542.50	97.48	1,513.68
01 9000 210 000	KITCHEN GROUP INS	10,000.00	0.00	69.91	3,009.14
01 9000 220 000	KITCHEN SOCIAL SECURITY	5,000.00	42.71	89.53	523.53
01 9000 230 000	KITCHEN RETIREMENT	5,000.00	53.59	114.36	(718.11)
01 9000 237 000	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00
01 9000 260 000	UNEMPLOYMENT PMTS	0.00	0.00	0.00	(1,077.62)
01 9000 280 000	KITCHEN LTD	500.00	15.89	58.67	206.67
01 9000 900 000	MISC EXP-expected carryover	0.00	0.00	0.00	0.00
9000	NON-PROGRAM EXPENDITURES	80,500.00	654.69	95.71	3,457.29
9003	REPAYMENT OF INTERFUND LOAN FR BLDG				
01 9003 001 000	INTERFUND LOANS	0.00	0.00	0.00	(175,000.00)
9003	REPAYMENT OF INTERFUND LOAN FR BLDG	0.00	0.00	0.00	(175,000.00)
01	GFNFRAI FUND	7,574,000.00	491,902.57	97.22	210,812.04

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

08/06/2021 11:24 AM

Regular; Processing Month 08/2021; 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	491,902.57	97.22	210,812.04

Regular; Processing Month 07/2021; Accounts to Include Accounts with Activity; 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	29,242.77	5,465,242.57	90.57	568,921.43
01 1115	Carline Tax	5,000.00	0.00	9,345.41	186.91	(4,345.41)
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	24,447.97	219,056.72	91.27	20,943.28
01 1140	Penalties/Int on Taxes	0.00	230.02	643.44	0.00	(643.44)
01 1190	Other taxes levied	0.00	0.00	0.00	0.00	0.00
01 1311	Tuition Drivers Education	0.00	0.00	19,199.60	0.00	(19,199.60)
01 1312	Summer School Tuition	0.00	0.00	3,800.00	0.00	(3,800.00)
01 1315	Tuition from other entities(early entry)	5,000.00	0.00	0.00	0.00	5,000.00
01 1370	Preschool tuition	17,400.00	0.00	3,924.12	22.55	13,475.88
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	200.00	1,200.00	80.00	300.00
01 1800 1820	Jury Duty Receipts	0.00	0.00	0.00	0.00	0.00
01 1800 1830	Laptop Fees	0.00	1,065.00	4,953.41	0.00	(4,953.41)
01 1800 1840	Industrial Arts Fees	0.00	0.00	823.50	0.00	(823.50)
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	750.00	25.00	2,250.00
01 1911	Local license fees	0.00	0.00	1,718.14	0.00	(1,718.14)
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	386.25	0.00	(386.25)
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	5.00	57.50	0.00	(57.50)
	Subtotal: LOCAL RECIEPTS	6,410,453.00	55,190.76	5,738,975.66	89.53	671,477.34
01 2110	County Fines & Licence Fees	30,000.00	3,395.40	38,883.32	129.61	(8,883.32)
01 2130	Other County Sources	0.00	0.00	69.05	0.00	(69.05)
01 2210	ESU Receipts	8,000.00	70.20	4,056.20	50.70	3,943.80
	Subtotal: COUNTY AND ESU RECEIPTS	38,000.00	3,465.60	43,008.57	113.18	(5,008.57)
01 3110	State Aid	40,493.00	0.00	40,493.00	100.00	0.00
01 3120	SPED School Age (SA)	340,000.00	0.00	496,361.00	145.99	(156,361.00)
01 3125	SPED Transportation (SA)	2,500.00	0.00	6,712.00	268.48	(4,212.00)
01 3130	Homestead Exemption	0.00	6,876.64	34,333.32	0.00	(34,333.32)
01 3131	Property tax credit	0.00	0.00	533,154.22	0.00	(533,154.22)
01 3132	Personal property tax credit	0.00	(68.71)	5,375.11	0.00	(5,375.11)
01 3133	Nameplate Capacity Tax (windmills)	0.00	32,036.82	136,187.99	0.00	(136,187.99)
01 3180	Pro Rate Motor Vehicle	12,000.00	2,525.33	36,556.83	304.64	(24,556.83)
01 3400	State apportionment	75,000.00	0.00	62,867.84	83.82	12,132.16
01 3535	High ability learners	4,000.00	0.00	3,610.00	90.25	390.00
01 3541	Sixpence Grant Receipts	80,000.00	0.00	80,376.00	100.47	(376.00)
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	11.32	0.01	199,988.68
	Subtotal: STATE RECEIPTS	753,993.00	41,370.08	1,436,038.63	190.46	(682,045.63)
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	89,900.00	191,735.00	174.30	(81,735.00)
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

Regular; Processing Month 07/2021; Accounts to Include Accounts with Activity; 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 4516	IDEA PreK Base (619) Age 3-5	0.00	0.00	757.00	0.00	(757.00)
01 4518	SPED - IDEA Base/Enr Pov	0.00	0.00	34,712.00	0.00	(34,712.00)
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	7,350.00	0.00	(7,350.00)
01 4525	Perkins grant	0.00	0.00	0.00	0.00	0.00
01 4530	Other federal receipts	0.00	0.00	0.00	0.00	0.00
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	17,388.40	115.92	(2,388.40)
01 4969	TITLE IV (6969)	0.00	10,000.00	10,000.00	0.00	(10,000.00)
01 4996	CARES ACT - ESSERS 1	0.00	0.00	12,088.00	0.00	(12,088.00)
	Subtotal: FEDERAL RECEIPTS	235,000.00	99,900.00	274,030.40	116.61	(39,030.40)
01 5200	Fund Transfers In (from other HTRS fund)	0.00	0.00	162,032.28	0.00	(162,032.28)
01 5300	Sale of Property	0.00	0.00	945.52	0.00	(945.52)
01 5301	Insurance refunds/adjustments	0.00	0.00	12,622.00	0.00	(12,622.00)
01 5500	TRANSFERS FROM FUNDS (INCOMING)	0.00	3,246.43	68,774.05	0.00	(68,774.05)
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	0.00	4,879.50	8.87	50,120.50
	Subtotal: NON-REVENUE RECEIPTS	55,000.00	3,246.43	249,253.35	453.19	(194,253.35)
01 6996	COVID CARES ACT	81,554.00	0.00	0.00	0.00	81,554.00
	Subtotal: 6000	81,554.00	0.00	0.00	0.00	81,554.00
01 9000	Non-programmed Receipts	0.00	0.00	91,461.28	0.00	(91,461.28)
01 9003	Loan from Building Fund	0.00	0.00	175,000.00	0.00	(175,000.00)
	Subtotal: NON-PROGRAM RECEIPTS	0.00	0.00	266,461.28	0.00	(266,461.28)
	Fund Total:	7,574,000.00	203,172.87	8,007,767.89	105.73	(433,767.89)

Revenue Summary Report

Processing Month: 07/2021
Regular; Processing Month 07/2021; Accounts to Include Accounts with
Activity; 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	203,172.87	8,007,767.89	105.73	(433,767.89)

**HTRS ACCOUNT BALANCES - Cash on Hand
7.31.21**

ACTIVITY ACCOUNT	\$144,143.55
BREAKFAST/LUNCH	\$64,941.71
BUILDING FUND	\$872,395.37
DEPRECIATION	\$715,338.73
EMPLOYEE BEN FUND MM	\$172,344.84
GENERAL FUND	\$1,439,173.97
OFFICE ACCOUNT	\$4,559.98
PAYROLL FUND	\$25,513.03
QCPUF	\$6,728.82
STUDENT FEES	\$10,723.02

INTERNAL LOANS & TRANSFERS		
BUILDING loaned to QCPUF 11/2020 for final New Addition payment	\$	13,500
BUILDING loaned to GENERAL 12/2020 *Repaid 5.14.2021	\$	75,000
BUILDING loaned to GENERAL 12/2020 *Repaid 5.14.2021	\$	100,000
TRANSFER/REIMBURSE		
EE BEN FUND reimbursed GENERAL 12/2020	\$	81,032
EE BEN FUND reimbursed GENERAL 12/2020	\$	81,000

REPORT TO THE HTRS BOARD OF EDUCATION

SUBMITTED BY: LISA OTHMER PK-12 PRINCIPAL AUGUST, 2021

Enrollment

PK-3 15
PK-4 15
K-5 118
6-8 72
9-12 88

Total Enrollment 308

Professional Development

Admin Days was held in Kearney "in person" this year. It was so nice to see our colleagues from across the state together in one place without masks. Mrs. Lottman, Dr. Griffith, and I attended several sessions. We tried to cover all the bases by each of us attending different sessions. The first day is NDE day, and there was a lot of variety on the second day. Here are the sessions that I attended.

Accreditation and Accountability (Rule 10)

Educator Effectiveness

Meaningful Family Connections

College and Career Ready ELA Standard Revision

KSB Law *There are currently no DHM's in place all DHM's ended June 30th

Behavior/Alternative Placement

Educator Effectiveness (SEED) Nebraska Teacher and Principal Performance Standards.

Class Intercom

School Improvement/NeMTSS

The school improvement, MTSS are merging into one system. This is something that I saw coming so we already have a really good grasp on the framework. Our core MTSS team with additional staff from the elementary, middle, and high school grades will make up this team for the next 5 year cycle. As we move forward into the new cycle, we will be addressing the need for additional academic goals next summer at data retreat. We need to give our updated

curriculum time to make a difference in closing the academic gaps we see in our “at risk” population.

EduClimber has been a game changer for examining data. Kari and I will share this data warehouse platform with you after we administer our local fall assessments.

Board Commendation

I want to take the opportunity to thank you for seeing the need and continuing to support small class sizes in the elementary. I know this comes at a substantial cost to the district, but it allows us to individualize instruction, and will help us to address some significant social emotional concerns with our students.



Empowering all learners
for tomorrow's challenges
#TitanPride

Board Report August, 2021

Kari Lottman
Assistant Principal

Open House:

The District Open House for all students, parents and patrons will be held on Tuesday. We have staggered open house start times for grades 6-12 to alleviate congestion when turning in paperwork and paying activity fees. However, they are welcome to come when they can if their scheduled time doesn't work.

4:30 p.m.-5:00 p.m.	Grades 6,7
5:00 p.m.-5:30 p.m.	Grades 8,9
5:30 p.m.-6:00 p.m.	Grade 10
6:00 p.m.-6:30 p.m.	Grade 11
6:30 p.m.-7:00 p.m.	Grade 12

Administrator Days:

This year we were able to attend Administrator Days in Kearney in person for the first time in three years. It was a much-needed time to connect with other professionals and friends from across the state. I attended a session on school safety, several on state assessments and legal updates from KSB. Some of my big take-aways were: mental health needs to be a focus for us again this year with a possible emphasis on suicide prevention as many teens are struggling with all of the normal stressors in addition to the "new normal" routines that came with the pandemic.

The NSCAS State Assessments are changing again. A new platform will be released in November with a required pilot test to be completed by January 28, followed by the required spring testing in April. The Nebraska Department of Education is moving towards requiring state tests three times a year. This would replace MAPs for grades 3-8. I currently have mixed feelings about this because MAPs is our local platform that has been consistent throughout all of the state assessment changes. If we forgo MAPs testing, then we are at the mercy of all of the continuous changes the State Department seems to make. If we maintain our MAPs testing in grades 3-8, then we are losing valuable learning time to extra assessment time.

EduClimber and Data Retreat:

We just completed our Data Retreat lead by the ESU4 team. We hosted again this year. The ESU4 staff were very complimentary of our facilities, staff and tech staff. Our team of teachers who attended did some amazing work and really appreciated the EduClimber program and all of its capabilities. Several staff were introduced to the program for the first time yesterday and by the end of the day today were proficient users of the program already. Of course there were a couple of hiccups, but overall EduClimber made the work of compiling and analyzing data much easier.

Continued Opportunity:

HTRS again has the opportunity to participate in the Food Bank of Lincoln Backpack Program. This program is made possible through partnerships with the Lincoln Food Bank and HTRS Public Schools along with sponsorships from our local community groups. There will be 35 Fridays during the school year that a backpack filled with approximately 4-6 pounds food will be sent home for our families. A voucher for a

carton of eggs, bread or milk will be given out during the school year. These can be redeemed at Nider's Grocery in Humboldt or the store in Pawnee City.

Please be aware that our school can only select families to participate in the program for which we have funding. We will work very hard to meet the needs of all families who show interest. **A donation of \$250 will feed a family with 3 to 4 children each week for an entire school year.** Our goal is to begin the program just after Labor Day and reach at least 30 families this year. Last year we served just under 20 families by the end of the year.

If anyone asks about contributing, please direct them to either of the principals' offices. We have been very blessed in the fact that our local community, churches and individuals are very supportive of this program and regularly donate.

NASB Monthly Update for Board Meetings Agenda Item:

August 2021

View the Monthly Update in video form at:

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

REMINDER: According to the Superintendent Pay Transparency Act, any new contract, changes to an existing contract, or automatic renewals shall be posted on the school's website and submitted to NDE by August 1st.

Latest 'Board Notes' – Monthly Newsletters

- *A Meeting of Your NASB Legislation Committee ...*
- *Ord Qualifies for International NCF-Envirothon*
- *New faces On NASB's Board Leadership Team!*
- *EHA Open Enrollment for Board Members*
- *NASB/NIS Expand Endorsement Agreement to Include Vision*
- *... And Much More!*

Latest NASB Quick Video – “Understanding the Boards Role in the Curriculum Review Process”

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

“NASB Update – Annual Board Calendar”

View the full calendar at: <http://members.nasbonline.org/index.php/resources>

As a board, some items you should doing, or have on the monthly agenda include:

POLICY GOVERNANCE

- **Option Enrollment Application period.** School districts will accept option enrollment applications between September 1 and March 15 for attendance during the following and subsequent school years.
- **Personnel Report.** On or before September 15 all schools shall file with the Department of Education a fall personnel report, which shall specify the names of all individuals employed by the school who are certificated.
- **Federal Family Educational Rights and Privacy Act (FERPA).** Annual notice provided to parents/guardians and eligible students of their rights to inspect and review educational records, amend education records, consent to disclose personally identifiable information in education records and file a complaint with the U.S. Department of Education. Sample Notice: <http://www2.ed.gov/policy/gen/guid/fpco/ferpa/lea-officials.html>
- **Federal Protection of Pupil Rights Amendment (PPRA).** Annual notice provided to parents of the policies regarding surveys of students, instructional materials, physical examinations, personal information used for marketing.

- **Federal Child Nutrition Programs.** If school districts participate in National School Lunch Programs the School Breakfast Program or the Special Milk Program, they must provide parents and the public information about free and reduced-price meals and/or free milk and must provide parents with an application form.
- **Federal Asbestos Hazard Emergency Response Act (AHERA).** Requires school districts to have an asbestos management plan for each school building in the district (whether lease or own). Annually, school districts must notify parents, teachers, and employee organizations of the availability of the asbestos management plan. All members of the custodial staff who work in a building containing asbestos must have awareness training and all new custodial staff must be training within the first 60 days of hiring. Sample Notice:
<http://yosemite.epa.gov/R10/OWCM.NSF/d14dabb756dc1fb3882565000062f164/c18ad083691dcdc38825672f0058649d!OpenDocument>
- **Federal McKinney-Vento Homeless Assistance Act.** Requires public notice of the education rights of homeless students. The notice must be disseminated in places where homeless students receive services including schools, family shelters, and soup kitchens. They must be understandable to homeless students and their parents and when necessary in their native language. Downloadable poster:
http://center.serve.org/nche/pr/er_poster.php#youth
- **Federal Non-Discrimination.** Requires all recipients of federal funds to notify their students, parents, and others that they do not discriminate on the basis of race, color, national origin, sex, disability, and age, and, if applicable, that they provide equal access to the Boy Scouts of America and other designated youth groups.
- **Federal Individuals with Disabilities Education Act (IDEA).** Annual notice to parents of a child with a disability of the district's procedural safeguards. A notice must also be placed on the district's website. The notice must be easily understandable and in the native language of the parents. Sample Notice:
http://idea.ed.gov/download/modelform_Procedural_Safeguards_June_2009.pdf

DISTRICT/ESU RESOURCES [BUDGET]

- **Collective Bargaining; Timelines.** On or before September 15, negotiations contract dispute decision; Boards may enter into collective bargaining agreements for periods not to exceed four years.
- **Collective Bargaining Timeline.** On or before September 1 of the year preceding the contract year in question, the certificated and instructional employees' collective-bargaining agent shall request recognition as bargaining agent. The governing board shall respond to such request not later than the following October 1
- Board/Administrators Budget Work Session
- **Certification of District's Assessed Valuation Public Budget Hearing / Adopt Budget;** Due on or before September 20
- **Board Adopted Budget.** On or before September 20, General Budget Adoption. The board shall file with, certify to the levying board, and file with the auditor a copy of the adopted budget statement together with the amount of the tax required to fund the adopted budget.
- **Report to County Board.** On or before September 20, a [Class III school district boards] are required to report to the county board and the learning community coordinating council (if applicable) the entire revenue raised by taxation and all other sources for the previous fiscal year and a budget for the ensuing fiscal year.
- **Class IV District Report to County Board.** On or before September 20, [Class IV school district boards] are required to report to the county board an estimate of the amount of funds required for the next school fiscal year.

- **Class V District Report to County Board.** On or before September 20, [Class V school district boards] that is a member of a learning community is required to report to the county board and the learning community coordinating council the entire revenue raised by taxation and all other sources for the previous school fiscal year and a budget for the ensuing school fiscal year.

REPORTS

- Board Committees; Superintendent; Administrators
- **American Civics Committee.** Beginning of every school year, the school board must appoint a committee of three to be known as the Committee on American Civics. The committee will hold no fewer than two public meetings annually, at least one when public testimony is accepted. Examine and ensure that the social studies curriculum used in the district is aligned with the social studies standards adopted pursuant to section. Reference: (January) Board Committee Appointments.
- **Security Assessment.** State school safety director is required to complete an assessment of the security of each school building no later than August 31

LEARNING COMMUNITY

- **Learning Community Attendance Reports.** On or before September 1, each district that is a member of a learning community needs to report to the learning community coordinating council attendance reports including violations of attendance, results of attendance investigations, policies on excessive absenteeism and records of notices and reports.
- **Learning Community Budget.** On or before September 1, the Learning Community shall file a copy of the adopted budget statement with member school districts.

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 ... Register Now: <http://members.nasbonline.org/index.php/events>

- Area Membership Meetings – August to October
 - August 24 – Gering
 - August 25 – North Platte
 - August 31 – Valentine
 - September 1 – Norfolk
 - September 8 – Kearney
 - September 15 – York
 - September 29 – Fremont
 - October 5 – La Vista
 - October 6 – Nebraska City
- Facilities & Construction Workshop – September 9 – Kearney



-
- Labor Relations Conference – October 12-13 – Lincoln
 - 5th Annual Sparq Tailgate Party – October 30 – Embassy Suites - Lincoln
 - State Education Conference – November 17-19 – CHI Health Center, Omaha
-

Advocacy/2021 Legislative Session:

- The 2021 legislative session has wrapped. Keep tabs with all things pertinent to your school at NASB's Govt Relations page at <http://members.nasbonline.org/index.php/government-relations>
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Classified Only												
				# of Student Days>		180					Increase	\$ 150
				# of PK (AM) Days>		137						
Last	First			# of PK (PM) Days>		131	2020-2021		2021-2022			
Staff Member	Subject to Retirement (Y or N)	Position	Health	Dental	Est Regular Hrs / Routes	Est OT Hours	Regular Hourly Rate / Route Rate	Estimated Wages	Regular Hourly Rate / Route Rate	Estimated Wages		
Cumro Dan	Y	Bus Driver-Reg	E/S	E	708	0	\$ 20.00	\$ 14,160	\$ 21.50	\$ 15,222		
Cumro Tiffini	Y	Bus Driver-Reg	NA	NA	708	0	\$ 20.00	\$ 14,160	\$ 21.50	\$ 15,222		
Jones Rene	Y	Bus Driver-Reg	NA	NA	708	0	\$ 20.00	\$ 14,160	\$ 21.50	\$ 15,222		
Slatten Michael	Y	Bus Driver-Reg	NA	NA	708	0	\$ 20.00	\$ 14,160	\$ 21.50	\$ 15,222		
Worthy Joe	Y	Bus Driver-Reg	NA	NA	708	0	\$ 20.00	\$ 14,160	\$ 21.50	\$ 15,222		
WaitTime	Y	Activities	NA	NA	2,200	0	\$ 11.25	\$ 24,750	\$ 12.75	\$ 28,050		
Workman Kellie	Y	Business Manager	F	F	2,080	200	\$ 24.25	\$ 75,290	\$ 25.75	\$ 61,285		
Herr Megan	Y	Admin Assist	F	F	2,080	0	\$ 12.00	\$ 24,960	\$ 13.50	\$ 28,080		
Speckman Lanette	Y	Admin Assist	E	E	2,080	0	\$ 15.00	\$ 31,200	\$ 16.50	\$ 34,320		
Frank Deb	Y	Cook	E	E	1,440	0	\$ 15.50	\$ 22,320	\$ -	\$ -		
Hunzeker LuAnn	Y	Head Cook	E/S	E	1,440	0	\$ 12.50	\$ 18,000	\$ 14.25	\$ 20,520		
Boring Sandy	Y	Cook	N/A	NA	1,440	0	\$ 11.00	\$ 15,840	\$ 13.75	\$ 19,800		
TBA New	Y	Cook	N/A	NA	1,440	0	\$ 10.50	\$ 15,120	\$ 12.00	\$ 17,280		
Ramer Gary	Y	Custodian	E/S	E/S	2,080	250	\$ 17.50	\$ 42,963	\$ 19.00	\$ 46,645		
Buss Julie	Y	Custodian	E	E	2,080	0	\$ 15.75	\$ 32,760	\$ 19.00	\$ 39,520		
Gerdes Tina	Y	Custodian	E	E	2,080	0	\$ 12.75	\$ 26,520	\$ 14.25	\$ 29,640		
Karas Jaynie	Y	Custodian	E	E	2,080	0	\$ 15.75	\$ 32,760	\$ 14.25	\$ 29,640		
Sailors Scott	Y	Custodian	E	E	2,080	0	\$ 14.75	\$ 30,680	\$ 16.25	\$ 33,800		
Mendenhall Robert	N	Custodian	E	E	1,440	0	\$ 12.50	\$ 18,000	\$ 14.00	\$ 20,160		
Bergland Shari	Y	Para	NA	NA	1,440	0	\$ 11.50	\$ 16,560	\$ 13.00	\$ 18,720		
Bursovoky Vicki	Y	Para	NA	NA	1,440	0	\$ 13.50	\$ 19,440	\$ 15.00	\$ 21,600		
Conn BreaHanna	Y	Para	NA	NA	1,440	0	\$ 11.50	\$ 16,560	\$ 13.00	\$ 18,720		
Cornelius Debra	Y	Para	NA	NA	1,440	0	\$ 11.50	\$ 16,560	\$ 13.00	\$ 18,720		
Gartner Teresa	Y	Para	NA	NA	1,440	0	\$ 14.00	\$ 20,160	\$ 15.50	\$ 22,320		
James Brandy	Y	Para	NA	NA	1,440	0	\$ 11.50	\$ 16,560	\$ 13.00	\$ 18,720		
Kelley Elaine	Y	Para	NA	NA	1,440	0	\$ 11.50	\$ 16,560	\$ 13.00	\$ 18,720		
Laffin Ashley	Y	Para	NA	NA	1,440	0	\$ 10.75	\$ 15,480	\$ 12.25	\$ 17,640		
New	Y	Para	NA	NA	1,400	0	\$ 10.50	\$ 14,700	\$ 12.25	\$ 17,150		
Mendenhall Pam	Y	Para	NA	NA	1,440	0	\$ 13.00	\$ 18,720	\$ 14.50	\$ 20,880		
Sherman Dawn	Y	Para	NA	NA	1,440	0	\$ 12.00	\$ 17,280	\$ 13.50	\$ 19,440		
Simpson Mary Anne	Y	Para	NA	NA	1,440	0	\$ 12.00	\$ 17,280	\$ 13.50	\$ 19,440		
Taiclet Koalton	Y	Para	NA	NA	1,440	0	\$ 10.75	\$ 15,480	\$ 12.25	\$ 17,640		
Thacker Robin	Y	Para	NA	NA	1,440	0	\$ 13.00	\$ 18,720	\$ 14.50	\$ 20,880		
New	Y	Para	NA	NA	1,440	0	\$ 10.50	\$ 15,120	\$ 12.00	\$ 17,280		
New	Y	Para	NA	NA	1,440	0	\$ 10.50	\$ 15,120	\$ 12.00	\$ 17,280		
New	Y	Para	NA	NA	1,440	0	\$ 10.50	\$ 15,120	\$ 12.00	\$ 17,280		
					2020-2021		2021-2022					
					0.00%	6.20000%	<FICA>	\$ 47,578	6.20000%	<FICA>	\$ 50,051	
					0.00%	1.45000%	<Medicaid>	\$ 11,127	1.45000%	<Medicaid>	\$ 11,706	
						9.87780%	<Retirement>	\$ 75,801	9.87780%	<Retirement>	\$ 79,742	
Health Premium					2021	2022	0.01670%	<ST Disability>	0.01670%	<ST Disability>		
Family					\$ 1,696.39	\$ 1,856.58	0.04000%	<LT Disability>	\$ 3,683	0.03800%	<LT Disability>	\$ 3,681
Employee/Child					\$ 1,112.99	\$ 1,218.07		<Health>	\$ 147,016		<Health>	\$ 160,902
Employee Only					\$ 601.60	\$ 658.43		<Dental>	\$ 4,254		<Dental>	\$ 4,899
Employee/75% Spouse					\$ 1,549.13	\$ 1,695.43						
							Total >>	\$ 1,056,841	Total >>	\$ 1,118,260		
Dental Premium					2021	2022						
Employee Only					\$ 29.54	\$ 29.54						
Emp/ Sp Employee pays					\$ 32.46	\$ 32.46					\$ 61,419	
Family					\$ 83.29	\$ 83.29						
										Additional Cost Above Planned Scheduled Increase		\$ 40,945.78

Position	Health	Dental	Est Regular Hrs / Routes	Est OT Hours	Regular Hourly Rate / Route Rate	Estimated Wages	Regular Hourly Rate / Route Rate	Estimated Wages	
Bus Driver-Reg	E/S	E	708	0	\$ 20.00	\$ 14,160	\$ 20.50	\$ 14,514	
Bus Driver-Reg	NA	NA	708	0	\$ 20.00	\$ 14,160	\$ 20.50	\$ 14,514	
Bus Driver-Reg	NA	NA	708	0	\$ 20.00	\$ 14,160	\$ 20.50	\$ 14,514	
Bus Driver-Reg	NA	NA	708	0	\$ 20.00	\$ 14,160	\$ 20.50	\$ 14,514	
Bus Driver-Reg	NA	NA	708	0	\$ 20.00	\$ 14,160	\$ 20.50	\$ 14,514	
Activities	NA	NA	2,200	0	\$ 11.75	\$ 25,850	\$ 12.25	\$ 26,950	
Business Manager	F	F	2,080	200	\$ 24.25	\$ 75,290	\$ 25.00	\$ 59,500	
Admin Assist	F	F	2,080	0	\$ 12.00	\$ 24,960	\$ 12.75	\$ 26,520	
Admin Assist	E	E	2,080	0	\$ 15.00	\$ 31,200	\$ 15.75	\$ 32,760	
Cook	E	E	1,440	0	\$ 15.50	\$ 22,320	\$ -	\$ -	
Head Cook	E/S	E	1,440	0	\$ 12.50	\$ 18,000	\$ 14.25	\$ 20,520	
Cook	N/A	NA	1,440	0	\$ 11.00	\$ 15,840	\$ 13.75	\$ 19,800	
Cook	E9	NA	1,440	0	\$ 10.50	\$ 15,120	\$ 11.50	\$ 16,560	
Custodian	E/S	E/S	2,080	250	\$ 17.50	\$ 42,963	\$ 18.00	\$ 44,190	
Custodian	E	E	2,080	0	\$ 15.75	\$ 32,760	\$ 18.00	\$ 37,440	
Custodian	E	E	2,080	0	\$ 12.75	\$ 26,520	\$ 13.25	\$ 27,560	
Custodian	E	E	2,080	0	\$ 15.75	\$ 32,760	\$ 13.25	\$ 27,560	
Custodian	E	E	2,080	0	\$ 14.75	\$ 30,680	\$ 15.25	\$ 31,720	
Custodian	N/A	N/A	1,440	0	\$ 12.50	\$ 18,000	\$ 13.00	\$ 18,720	
Para	E9	E9	1,440	0	\$ 11.50	\$ 16,560	\$ 12.00	\$ 17,280	
Para	E9	E9	1,440	0	\$ 13.50	\$ 19,440	\$ 14.00	\$ 20,160	
Para	E9	E9	1,440	0	\$ 11.50	\$ 16,560	\$ 12.00	\$ 17,280	
Para	E9	E9	1,440	0	\$ 11.50	\$ 16,560	\$ 12.00	\$ 17,280	
Para	E9	E9	1,440	0	\$ 14.00	\$ 20,160	\$ 14.50	\$ 20,880	
Para	E9	E9	1,440	0	\$ 10.50	\$ 15,120	\$ 11.50	\$ 16,560	
Para	E9	E9	1,440	0	\$ 11.50	\$ 16,560	\$ 12.00	\$ 17,280	
Para	E9	E9	1,440	0	\$ 10.75	\$ 15,480	\$ 12.00	\$ 17,280	
Para	E9	E9	1,400	0	\$ 10.50	\$ 14,700	\$ 11.50	\$ 16,100	
Para	E9	E9	1,440	0	\$ 13.00	\$ 18,720	\$ 13.50	\$ 19,440	
Para	E9	E9	1,440	0	\$ 12.00	\$ 17,280	\$ 12.50	\$ 18,000	
Para	E9	E9	1,440	0	\$ 12.00	\$ 17,280	\$ 13.50	\$ 19,440	
Para	E9	E9	1,440	0	\$ 10.75	\$ 15,480	\$ 12.00	\$ 17,280	
Para	E9	E9	1,440	0	\$ 13.00	\$ 18,720	\$ 13.50	\$ 19,440	
Para	E9	E9	1,440	0	\$ 10.50	\$ 15,120	\$ 11.50	\$ 16,560	
Para	E9	E9	1,440	0	\$ 10.50	\$ 15,120	\$ 11.50	\$ 16,560	
Para	E9	E9	1,440	0	\$ 10.50	\$ 15,120	\$ 11.50	\$ 16,560	
NA >>	2	7 << NA			Total >>	\$ 767,043	Total >>	\$ 765,750	
E-C >>	2	0 << E-C							
E >>	6	8 << E							
E/S >>	3	1 << E/S							
F >>	2	2 << F							
E9 >>	14	13 << E9							
	0.00%			6.20000%	<FICA>	\$ 47,557	6.20000%	<FICA>	\$ 47,477
	0.00%			1.45000%	<Medicaid>	\$ 11,122	1.45000%	<Medicaid>	\$ 11,103
				9.87780%	<Retirement>	\$ 75,767	9.87780%	<Retirement>	\$ 75,639
2021	2022			0.01670%	<ST Disability>		0.01670%	<ST Disability>	
\$ 1,696.39	\$ 1,856.58	\$ 22,278.96	0.04000%	<LT Disability>	\$ 3,682	0.03800%	<LT Disability>	\$ 3,492	
\$ 1,112.99	\$ 1,218.07	\$ 14,616.84		<Health>	\$ 166,509		<Health>	\$ 265,196	
\$ 601.60	\$ 658.43	\$ 7,901.16		<Dental>	\$ 3,899		<Dental>	\$ 4,544	
\$ 1,549.13	\$ 1,695.43	\$ 20,345.19							
	\$ 493.82	\$ 5,925.87							
				Total >>	\$ 1,075,578		Total >>	\$ 1,173,202	
2021	2022								
\$ 29.54	\$ 29.54	\$ 354.48							
\$ 32.46	\$ 32.46	\$ 389.52						\$ 97,623	
\$ 83.29	\$ 83.29	\$ 999.48					Additional Cost Above Planned		
	\$ 22.16	\$ 265.86					Scheduled Increase	\$ 65,082.25	

Staff Member	Subject to Retirement (Y or N)	Position	Health	Dental	Est Regular Hrs / Routes	Est OT Hours	Regular Hourly Rate / Route Rate	Estimated Wages	Regular Hourly Rate / Route Rate	Estimated Wages	
Dan	Y	Bus Driver-Reg	E/S	E	708	0	\$ 20.00	\$ 14,160	\$ 20.50	\$ 14,514	
Tiffini	Y	Bus Driver-Reg	NA	NA	708	0	\$ 20.00	\$ 14,160	\$ 20.50	\$ 14,514	
Rene	Y	Bus Driver-Reg	NA	NA	708	0	\$ 20.00	\$ 14,160	\$ 20.50	\$ 14,514	
Michael	Y	Bus Driver-Reg	NA	NA	708	0	\$ 20.00	\$ 14,160	\$ 20.50	\$ 14,514	
Joe	Y	Bus Driver-Reg	NA	NA	708	0	\$ 20.00	\$ 14,160	\$ 20.50	\$ 14,514	
	Y	Activities	NA	NA	2,200	0	\$ 11.75	\$ 25,850	\$ 12.25	\$ 26,950	
Kellie	Y	Business Manager	F	F	2,080	200	\$ 24.25	\$ 75,290	\$ 25.00	\$ 59,500	
Megan	Y	Admin Assist	F	F	2,080	0	\$ 12.00	\$ 24,960	\$ 12.75	\$ 26,520	
Lanette	Y	Admin Assist	E	E	2,080	0	\$ 15.00	\$ 31,200	\$ 15.75	\$ 32,760	
Beb	Y	Cook	E	E	1,440	0	\$ 15.50	\$ 22,320	\$	\$	
LuAnn	Y	Head Cook	E/S	E	1,440	0	\$ 12.50	\$ 18,000	\$ 14.25	\$ 20,520	
Sandy	Y	Cook	N/A	NA	1,440	0	\$ 11.00	\$ 15,840	\$ 13.75	\$ 19,800	
New	Y	Cook	E9	NA	1,440		\$ 10.50	\$ 15,120	\$ 11.50	\$ 16,560	
Gary	Y	Custodian	E/S	E/S	2,080	250	\$ 17.50	\$ 42,963	\$ 18.00	\$ 44,190	
Julie	Y	Custodian	E	E	2,080	0	\$ 15.75	\$ 32,760	\$ 18.00	\$ 37,440	
Tina	Y	Custodian	E	E	2,080	0	\$ 12.75	\$ 26,520	\$ 13.25	\$ 27,560	
Jaynie	Y	Custodian	E	E	2,080	0	\$ 15.75	\$ 32,760	\$ 13.25	\$ 27,560	
Scott	Y	Custodian	E	E	2,080	0	\$ 14.75	\$ 30,680	\$ 15.25	\$ 31,720	
Robert	N	Custodian	N/A	N/A	1,440		\$ 12.50	\$ 18,000	\$ 13.00	\$ 18,720	
Shari	Y	Para	N/A	N/A	1,440		\$ 11.50	\$ 16,560	\$ 12.00	\$ 17,280	
Vicki	Y	Para	N/A	N/A	1,440		\$ 13.50	\$ 19,440	\$ 14.00	\$ 20,160	
Breahanna	Y	Para	N/A	N/A	1,440		\$ 11.50	\$ 16,560	\$ 12.00	\$ 17,280	
Debra	Y	Para	N/A	N/A	1,440		\$ 11.50	\$ 16,560	\$ 12.00	\$ 17,280	
Teresa	Y	Para	N/A	N/A	1,440		\$ 14.00	\$ 20,160	\$ 14.50	\$ 20,880	
	Y	Para	N/A	N/A	1,440		\$ 10.50	\$ 15,120	\$ 11.50	\$ 16,560	
Elaine	Y	Para	N/A	N/A	1,440		\$ 11.50	\$ 16,560	\$ 12.00	\$ 17,280	
Ashley	Y	Para	N/A	N/A	1,440		\$ 10.75	\$ 15,480	\$ 12.00	\$ 17,280	
	Y	Para	N/A	N/A	1,400		\$ 10.50	\$ 14,700	\$ 11.50	\$ 16,100	
Pam	Y	Para	N/A	N/A	1,440		\$ 13.00	\$ 18,720	\$ 13.50	\$ 19,440	
Dawn	Y	Para	N/A	N/A	1,440		\$ 12.00	\$ 17,280	\$ 12.50	\$ 18,000	
Mary Anne	Y	Para	N/A	N/A	1,440		\$ 12.00	\$ 17,280	\$ 13.50	\$ 19,440	
Koalton		Para	N/A	N/A	1,440		\$ 10.75	\$ 15,480	\$ 12.00	\$ 17,280	
Robin	Y	Para	N/A	N/A	1,440		\$ 13.00	\$ 18,720	\$ 13.50	\$ 19,440	
	Y	Para	N/A	N/A	1,440		\$ 10.50	\$ 15,120	\$ 11.50	\$ 16,560	
	Y	Para	N/A	N/A	1,440		\$ 10.50	\$ 15,120	\$ 11.50	\$ 16,560	
		NA >>	15	7 << NA			Total >>	\$ 767,043	Total >>	\$ 765,750	
		E-C >>	15	0 << E-C							
		E >>	6	8 << E							
		E/S >>	3	1 << E/S							
		F >>	2	2 << F							
		E9 >>	1	0 << E9							
		0.00%			6.20000%		<FICA>	\$ 47,557	6.20000%	<FICA>	\$ 47,477
		0.00%			1.45000%		<Medicaid>	\$ 11,122	1.45000%	<Medicaid>	\$ 11,103
					9.87780%		<Retirement>	\$ 75,767	9.87780%	<Retirement>	\$ 75,639
					0.01670%		<ST Disability>		0.01670%	<ST Disability>	
Health Premium		2021	2022				<LT Disability>	\$ 3,682	0.03800%	<LT Disability>	\$ 3,492
Family		\$ 1,696.39	\$ 1,856.58		\$ 22,278.96	0.04000%	<Health>	\$ 340,135		<Health>	\$ 378,179
Employee/Child		\$ 1,112.99	\$ 1,218.07		\$ 14,616.84		<Dental>	\$ 3,899		<Dental>	\$ 4,544
Employee Only		\$ 601.60	\$ 658.43		\$ 7,901.16						
Employee/75% Spouse		\$ 1,549.13	\$ 1,695.43		\$ 20,345.19						
Employee Pay 25%		\$	\$ 493.82		\$ 5,925.87						
							Total >>	\$ 1,249,205	Total >>	\$ 1,286,184	
Dental Premium		2021	2022								
Employee Only		\$ 29.54	\$ 29.54		\$ 354.48						
Emp/Sp Employee pays		\$ 32.46	\$ 32.46		\$ 389.52					\$ 36,980	
Family		\$ 83.29	\$ 83.29		\$ 999.48						
Employee Pay 25%		\$	\$ 22.16		\$ 265.86				Additional Cost Above Planned Scheduled Increase	\$ 24,653.03	

Humboldt-Table Rock-Steinauer Public Schools

2021-2022 Return to School Plan

August 2021

Message:

The number one priority of HTRS is the safety and well-being of all of students and staff. All Directed Health Measures (DHMs) expired on June 30, 2021 as such, HTRS will start school on August 12, 2021 and follow the adopted calendar and operating as normal. The District's Return to School plan will be further developed and provide for stakeholder input which will be considered in the plan development.

The return to school plan is required to be reviewed at a minimum of every six months with opportunities for stakeholder input with every review.

At this time the return to school plan, includes:

- Mask will not be required but will be recommended for students and staff members.
- Mask on school transportation will not be required but highly recommended for students and staff members.
- Minimal use of shared equipment and school supplies with sanitizing between use.
- Full sized, in person classes with activities and events.
- COVID-positive individuals will follow restrictions as provided by the Southeast Nebraska Health Department.
- Students enter through the Main Entrance.
- Students exit through assigned doors.
- Students move through hallways as normal.
- Recess as usual with hand sanitizer/hand washing upon entry to building.
- Practice frequent hand washing and sanitizing.
- Teachers wash/sanitize tables/desks during school day.
- Standard attendance policies unless a plan is developed for specific students.
- Field trips may be taken at administrative discretion based on curriculum.
- Assemblies may take place at administrative discretion and with appropriate screening of the presenters.
- Regular passing periods.
- Parents arriving to pick up students wait in vehicle or outside for student to exit building.
- Parent/guardian meetings scheduled and held in-person.
- No self-serve items in cafeteria.
- All items will be placed on trays by staff or prepackaged.

** Note that all decisions are based on administrative discretion and can be changed at any time that it becomes necessary.

** Regardless of the level of risk for HTRS, any student or staff member may choose to wear a mask at any time that it is not required.



brandyvandalsen@gmail.com

to me

Dr. Griffith,

I was waiting for safety protocol for COVID to be determining before returning to work or resigning. Unfortunately having to make decisions on a day to day basis has not left me with a proper a work and I will be homeschooling my children : Indigo and Vader James. I apologize but this is what's best for my family.

Thank you,

Brandy James

Sent from my iPhone



Dr. George Griffith, Superintendent

Superintendent's Report August 9, 2021

Today was the first day for all teachers to report and Lisa and Kari put together a great agenda for staff professional development.

We attended NDE Day and Administrator Days in Kearny the last week in July and we divided in order to attend as many different sessions as possible.

I attended an ESSR III training and followed up with an online training as well. There are a number of new requirements for the funds 20% to be spent on students which will be the easy part between the additional staff that was hired to reduce class size in the elementary. I also attended a session on school community afterschool program which I am looking into and will be discussing further with Mrs. Othmer and Mrs. Lottman to see if this is something we would be interested in doing. Mrs. Rogers is investigating programs to help identify social-emotional issues that a student may have before the problem progresses which is a proactive approach.

We will be working on developing a plan to put out for public feedback. The plan requires stakeholder comments to be considered for the use of any ESSR III funds. The application must be completed by September 15 and I would like to have as much of the exact plan before then. Although the plan can be amended, it must go through the stakeholder comments period prior to any plan being submitted. All funds must be used by the end of 2024.

I attended a session on recent supreme court decisions but the impact on most schools is still being looked at. The biggest decision is the inclusion of gender identity in Title IX. How inclusive this decision is, is still to be determined.

I'm really looking forward to the student showing up on Thursday.