

Board of Education Regular Meeting
Monday, October 11, 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. Committee Meetings
 2. State Education Conference: on November 17-19 Please let me know if you wish to attend.
 3. Need to take new board Photo
 4. Farm to School
8. **ACTION ITEMS**
 1. Approve board member's leave of absence
 2. Discuss and select a new board member to fill the remaining term of Crystal Dunekacke's board position. Swear in new board member.
 3. Approve the hiring of Racheal Hernandez as a part-time paraprofessional.
 4. Approve hiring of Kim Slama as a cook.
 5. Megan Howe to request HTRS-EA have negotiating power for the 2022-2023 school year.
 6. Review and Approve Superintendent/Board Goals
 7. Select/Approve Superintendent Evaluation Tool
9. **SUPERINTENDENT GRIFFITH REPORT**
10. **BOARD MEMBER CONCERNS**
11. **ADJOURN**

Special Meeting Agenda

Monday, September 13, 2021 4:00 PM

Music Room, Humboldt

Attendance Taken at 4:00 PM. Crystal Dunekacke: Absent, Kyle Hilgenfeld: Present, Mike Kanel: Present, Neal Kanel: Present, Scott Ogle: Present, Tim Schardt: Present.

1. Call meeting to order - Roll call

Motion by Kyle Hilgenfeld, seconded by Scott Ogle to excuse her absence.

2. Approve the agenda

Motion to approve agenda passed with a motion by Kyle Hilgenfeld and a second by Scott Ogle.

Yea: 5, Nay: 0

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

The Board of Education and Administration worked with Shari Becker of NASB as a work session follow-up to the Superintendent Search process.

4. Adjourn

Neal Kanel declared the meeting adjourned at 5:45 pm.

Respectfully submitted,

Kellie Workman

Notice of Budget Hearing and Budget Summary

Monday, September 13, 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. CALL MEETING TO ORDER. ROLL CALL

2. WELCOME PATRONS AND GUESTS

3. CORRESPONDENCE

4. APPROVE THE AGENDA

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

Yea: 5, Nay: 0

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

6. ADJOURN

Neal Kanel declared the meeting adjourned at 7:04 pm

Respectfully submitted,

Kellie Workman

Property Tax Request Hearing

Monday, September 13, 2021 7:05 PM

Music Room, Humboldt

Attendance Taken at 7:05 PM. Crystal Dunekacke: Absent, Kyle Hilgenfeld: Present, Mike Kanel: Present, Neal Kanel: Present, Scott Ogle: Present, Tim Schardt: Present.

1. CALL MEETING TO ORDER. ROLL CALL

2. WELCOME PATRONS AND GUESTS

3. CORRESPONDENCE

4. APPROVE THE AGENDA

Motion to approve agenda passed with a motion by Kyle Hilgenfeld and a second by Scott Ogle.

Yea: 6, Nay: 0

5. HEAR DISCUSSION ON PROPOSED PROPERTY TAX REQUEST AND PROPERTY TAX RATE FOR THE 2021-2022 SCHOOL YEAR

6. ADJOURN

Neal Kanel declared the meeting adjourned at 7:09 pm

Respectfully submitted,

Kellie Workman

Board of Education Regular Meeting

Monday, September 13, 2021 7:10 PM

Music Room, Humboldt

Attendance Taken at 7:10 PM. Crystal Dunekacke: Absent, Kyle Hilgenfeld: Present, Mike Kanel: Present, Neal Kanel: Present, Scott Ogle: Present, Tim Schaardt: 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 Tim Schaardt.

Yea: 5, Nay: 0

3. WELCOME PATRONS AND GUESTS

4. PATRON COMMENT - none

5. CORRESPONDENCE – none.

6. APPROVE CONSENT AGENDA

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

6.1. Meeting Minutes

6.2. Bills for Payment

6.3. Review Treasurer's report

7. PRESENTATION

8. REPORTS

8.1. Principal Othmer

Reported on professional development, student news, and informal observations are being conducted for certified staff.

8.2. Assistant Principal Lottman

The report included an assessment updates, monthly para meetings, and the back pack program.

8.3. NASB Report - Neal Kanel

Attached in Sparq eMeetings.

9. DISCUSSION ITEMS

9.1. Committee Meetings

Budget committee met last week to review budget and tax request.

10. ACTION ITEMS

10.1. Approve board member's leave of absence

Motion to approve board member's leave of absence, Crystal Dunekacke, passed with a motion by Scott Ogle and a second by Kyle Hilgenfeld. Yea: 5, Nay: 0

10.2. Accept Crystal Dunekacke's Resignation

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

10.3. Budget Resolution 9-13-2021

Approve as presented passed with a motion by Kyle Hilgenfeld and a second by Scott Ogle.

Yea: 5, Nay: 0

10.4. ESSER III Plan

Approve as presented passed with a motion by Scott Ogle and a second by Tim Schaardt. Yea: 5, Nay: 0

10.5. Salad Bar Purchase

Approve purchase of salad bar for \$4,769 passed with a motion by Scott Ogle and a second by Tim Schaardt. Yea: 5, Nay: 0

10.6. Professional Development Event

Approve the FISH professional development program passed with a motion by Scott Ogle and a second by Mike Kanel.

Yea: 5, Nay: 0

11. SUPERINTENDENT GRIFFITH REPORT

Included in Dr. Griffith's report was a reminder that the federal program is providing meals to all students through the end of the school year; first student has been confirmed with Covid-19.

12. BOARD MEMBER CONCERNS

Short discussion on hiring a School Resource Officer (SRO) or a School Psychologist.

Discussion on Board Member vacancy applications.

13. ADJOURN

Neal Kanel declared the meeting adjourned 7:41 pm

Respectfully submitted,

Kellie Workman

10/08/2021 11:17 AM

Unposted; Batch Description General Fund 10.11.21

User ID: KAW

Account Number	Detail Description	Amount
01 2620 350 000	replace back flow preventer	715.52
Total BEATRICE MECHANICAL SERVICE		715.52
01 2620 610 000	blocks	63.06
01 2710 610 000	tire/mount	367.80
Total BINDER BROTHERS		430.86
01 2620 610 000	custodial	9.79
Total Blecha's General Store		9.79
01 2620 610 000	SC-fb field shed	196.99
Total BLUE VALLEY DOOR CO, INC		196.99
01 2710 610 000	VEHICLE PARTS/SUPPLIES	259.44
Total BOOMGARN, RENEE		259.44
01 1100 440 000	copier leases	1,574.33
Total CANON FINANCIAL SERVICES		1,574.33
01 1100 440 000	copies	1,558.64
01 1100 440 000	copies	1.38
Total CAPITAL BUSINESS SYSTEMS, INC		1,560.02
01 2620 610 000	lights-wt room	1,042.60
01 6997 733 000	ESSERS II chairs-social emot	1,398.21
01 6200 330 003	Title I IXL conf-AMeyer	75.00
01 6997 650 000	ESSERS II Plotter Printer Tech	2,199.00
01 2510 531 000	postage	1.76
01 2213 330 000	2 meals	24.00
01 2710 626 000	fuel	54.11
01 2320 330 000	2 meals	27.03
01 2320 330 000	GG dues-AmAssSB	470.00
01 2230 643 000	SwiftReach-GW	815.00
01 2230 643 000	tech	15.81
01 1200 643 000	Platt-Sped-Smartyears App	89.66
01 1200 643 000	Sped-Calm App	73.84
01 1200 330 000	Sped-CB TAESE conf	125.00
01 1200 330 000	Sped-CB MTSS conf	25.00
01 2710 626 000	fuel-dc	115.01
01 1100 640 002	romeojuliet	48.00
01 1100 640 002	robotics parts	247.95
01 1100 640 002	growing leaders books	295.73
01 2510 610 000	supplies/po forms	210.23
01 2410 610 001	ink	114.78
Total CARDMEMBER SERVICE		7,467.72
01 1100 610 001	shop supplies/student project Imbr	372.44
Total Catlin, Brad		372.44
01 6998 330 000	1/2 FISH event - ESSERS III	3,337.50
Total CHARTHOUSE LEARNING		3,337.50
01 2213 330 000	reimb-NAME dues	67.50
Total Coffey, Michael		67.50
01 2710 340 000	vehicle parts	218.69
Total CORNHUSKER INTERNATIONAL TRUC		218.69
01 2310 540 000	advertising	72.00
Total COURIER TRIBUNE, THE		72.00
01 2230 650 000	tech	259.49
Total DAS STATE ACCOUNTING - CENTRAL FINANACE		259.49
01 2710 626 000	fuel	371.04
Total DEN'S COUNTRY MEATS		371.04
01 2620 350 000	fix leak in boiler rm/unplug drain/valve	376.05
01 2620 610 000	filters	316.98

Board Report - Detail

Unposted; Batch Description General Fund 10.11.21

Account Number	Detail Description	Amount
01 2620 610 000	filter/glasfloss	527.28
01 2620 610 000	supplies for fb field internet	24.78
01 2620 350 000	replace vacuum breakers	71.90
01 2620 610 000	handle	4.99
01 2620 350 000	reconfigure 2nd floor boys bath	2,644.93
01 2620 350 000	repair sink drain/unplug faucet	410.50
01 2620 350 000	replace diaphragm in girls/replace breakr	142.18
01 2620 350 000	ice machine thermostat	185.00
01 2620 350 000	repalce hot water core pump elem	1,117.56
01 2620 350 000	replace fan belt	98.50
Total DSTK PHILLIPS, INC		5,920.65
01 2620 350 000	repair floor buffer	199.50
01 2620 350 000	repair carpet cleaner	512.25
01 2620 733 000	7126 new burnisher 2000	1,935.00
Total EAKES OFFICE SOLUTIONS		2,646.75
01 2620 733 000	7130 new scrubber	890.99
01 2620 733 000	7130 repair old scrubber	236.80
Total EGAN SUPPLY CO		1,127.79
01 1100 333 000	pioneer conf mileage	53.76
Total Engles, Kara		53.76
01 2510 340 000	background check	42.00
Total ESSENTIAL SCREENS		42.00
01 1200 330 000	transition assess-cover/bowers-sped	60.00
01 2213 330 000	workshops	105.00
01 2213 330 000	workshops SRS sped	30.00
01 2230 643 000	DVLG	7,000.00
01 2230 643 000	network support	3,000.00
01 2213 330 000	wksp-rogers	30.00
01 2141 591 000	Second psych	8,400.00
01 2151 591 000	Second deaf ed	133.00
01 1200 591 003	Elem Learn Center	8,449.20
01 1200 591 001	Second Learn Center	17,154.44
01 6406 591 003	3-5 EC consult	254.16
01 1200 591 003	Elem Sped Dir	1,968.30
01 1200 591 001	Second sped dir	1,968.30
01 2151 591 000	Elem audiology	937.69
01 2151 591 000	second audiol	937.69
01 2141 591 000	Elem psych	8,400.00
01 6408 591 003	0-2 EC sped dir	218.70
01 6406 591 003	3-5 EC sped dir	218.70
01 6408 591 003	0-2 EC Audiology	104.18
01 6406 591 003	3-5 EC Audiology	104.19
01 6408 591 003	0-2 EC early chld	183.00
01 6408 591 003	0-2 EC consult	254.17
Total ESU #4		59,910.72
01 2230 643 000	tech	52.50
Total ESU #6		52.50
01 2310 540 000	advertising	418.59
Total FALLS CITY JOURNAL		418.59
01 2620 420 000	trash-utilities	456.70
Total FALLS CITY SANITATION		456.70
01 2710 890 000	j.worthey physical	100.00
Total FAMILY MEDICINE		100.00
01 1100 382 001	distance learning	277.19
Total FIBER PLATFORM, LLC		277.19

10/08/2021 11:17 AM

Unposted; Batch Description General Fund 10.11.21

User ID: KAW

Account Number	Detail Description	Amount
01 2220 640 000	7122B library	346.73
Total FOLLETT SCHOOL SOLUTIONS		346.73
01 2510 531 000	boldt 3511	218.14
Total GENERAL OFFICE CHECKING ACCT.		218.14
01 2620 610 000	blades/tube/line	102.00
Total GEORGE MARBURGER		102.00
01 2620 610 000	7148 custodial	115.27
01 2620 610 000	7138 custodial supplies	273.47
Total HOME DEPOT PRO, THE		388.74
01 1100 640 003	7146 book	13.81
Total HOUGHTON MIFFLIN CO		13.81
01 2310 540 000	radio ads	120.00
Total HTMC		120.00
01 102	payroll expenses	509,394.00
01 102	refunding prl ck acct	3,791.67
Total HTRS PAYROLL ACCT		513,185.67
01 2310 540 000	advertising	69.36
01 2310 540 000	advertising	313.71
01 2310 540 000	advertising	69.77
01 2310 540 000	advertising	16.23
Total HUMBOLDT STANDARD		469.07
01 1100 610 001	7141 music	51.75
01 1100 610 001	7141 music	69.89
01 1100 610 001	7117 music	15.00
01 1100 610 001	7117 music	17.50
01 1100 610 001	7117 music	3.00
01 1100 610 001	7117 music	17.99
Total J W PEPPER & SON INC		175.13
01 2230 643 000	adobe vip license	500.00
Total JOURNEYED.COM, INC		500.00
01 2620 350 000	water soft contract	421.78
Total KURITA AMERICA INC		421.78
01 6408 340 003	0-2 IDEA	98.75
01 6408 340 003	3-5 IDEA	711.00
01 2161 340 000	SA sped	2,444.85
Total MALCOLM, MARY		3,254.60
01 2710 340 000	2010 chevy van repair	773.86
Total MEYER-EARP AUTO CENTER		773.86
01 2620 610 000	7153 sanitizer	134.12
Total MID-AMERICAN RESEARCH		134.12
01 2310 330 000	area mbrshp meeting	375.00
Total NASB NEBRASKA ASSN OF SCHOOL BOARDS		375.00
01 6408 340 003	0-2 IDEA	100.50
01 6408 340 003	3-5 IDEA	402.00
01 2171 340 000	SA sped	859.13
Total NATIONAL THERAPEUTIC ASSOCIATES, INC		1,361.63
01 2320 310 000	GG membership	335.00
Total NCSA - NEBRASKA COUNCIL OF SCHOOL ADMIN		335.00
01 2213 330 000	M Coffey conf reg.	100.00
Total NE MUSIC EDUCATORS ASSOC.		100.00
01 2610 621 000	elec-utilities	31.58
01 2610 621 000	elec-utilities	105.51
01 2610 621 000	elec-utilities	8,671.58

Board Report - Detail

Unposted; Batch Description General Fund 10.11.21

Account Number	Detail Description	Amount
01 2610 621 000	elec-utilities	82.23
01 2610 621 000	elec-utilities	49.17
Total NPPD		8,940.07
01 2310 540 000	advertising	30.00
01 2310 540 000	advertising	148.50
01 2310 540 000	advertising	138.30
01 2310 540 000	advertising	12.30
01 2310 540 000	advertising	9.84
01 2310 540 000	advertising	9.84
01 2310 540 000	advertising	65.19
01 2310 540 000	advertising	20.76
01 2310 540 000	advertising	9.43
01 2310 540 000	advertising	6.97
01 2310 540 000	advertising	60.00
Total PAWNEE REPUBLICAN		511.13
01 2320 610 000	access cards	852.50
Total PRIME COMMUNICATIONS INC		852.50
01 2620 350 000	repairs-fitness center	207.70
01 2620 350 000	repair elliptical	147.00
Total PUSH PEDAL PULL, INC		354.70
01 2310 540 000	advertising	60.00
Total SABETHA HERALD, THE		60.00
01 1100 610 001	2021-22 participation fee	7,284.00
Total SCC-SENCAAP		7,284.00
01 2710 340 000	bus repair	610.46
01 2710 340 000	repair on 2011 int bus	852.67
Total SPEERS TRUCK REPAIR, LLC		1,463.13
01 2710 626 000	fuel	3,567.50
01 2712 626 000	sped fuel	339.00
Total STATION SERVICE CENTER INC., THE		3,906.50
01 2320 650 000	website tech	41.25
01 2320 650 000	monthly timeclock	242.00
Total TIME MANAGEMENT SYSTEMS		283.25
01 2620 350 000	elevator maintenance	468.41
Total TK ELEVATOR CORPORATION		468.41
01 2710 610 000	parts	72.29
Total TRUCK CENTER COMPANIES		72.29
01 2510 530 000	long distance	191.10
Total VERIZON BUSINESS		191.10
01 1100 643 000	7147 subs thru 10.5.23	840.60
Total WEVIDEO INC		840.60
01 2161 340 000	occ therapy serv-sped	3,354.75
Total WILCOCK, JOY		3,354.75
01 2510 530 000	phone utilities	769.73
01 2510 530 000	phone utilities	111.04
Total WINDSTREAM NEBRASKA		880.77
01 2310 540 000	mileage-wellness summit	246.21
Total Workman, Kellie		246.21
Checking Account ID 1		639,904.67

Expenditure Report by Function/Object -
Detail_KW

10/08/2021 11:23 AM

Regular; Processing Month 10/2021; 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	0.00	25,326.67	0.00	(51,426.77)
01 1100 111 001	HS Teacher Salaries	0.00	64,622.13	0.00	(166,262.41)
01 1100 111 002	MS Teacher Salaries	0.00	17,026.49	0.00	(30,860.25)
01 1100 111 003	EL Teacher Salaries	0.00	48,882.24	0.00	(107,907.06)
01 1100 112 002	MS AIDE/PARA	0.00	0.00	0.00	0.00
01 1100 112 003	EL AIDE/PARA	0.00	2,112.68	0.00	(5,091.49)
01 1100 113 001	HS SUB TCHR	0.00	1,995.00	0.00	(3,115.00)
01 1100 113 002	MS SUB TCHR	0.00	0.00	0.00	0.00
01 1100 113 003	EL SUB TCHR	0.00	1,338.75	0.00	(2,178.75)
01 1100 153 000	TEACH SUB/CLASS COVERAGE	0.00	0.00	0.00	0.00
01 1100 153 001	EXTRA DUTY / STIPENDS	0.00	0.00	0.00	0.00
01 1100 153 002	CERT Unused Leave Payouts	0.00	0.00	0.00	0.00
01 1100 211 000	D GROUP INSURANCE TCHR/PROF	0.00	4,134.92	0.00	(8,415.87)
01 1100 211 001	HS GROUP INSURANCE TCHR/PROF	0.00	19,682.50	0.00	(41,000.82)
01 1100 211 002	MS GROUP INSURANCE TCHR/PROF	0.00	5,114.96	0.00	(9,280.53)
01 1100 211 003	EL GROUP INSURANCE TCHR/PROF	0.00	15,111.64	0.00	(29,354.59)
01 1100 212 003	EL GROUP INSURANCE AIDE/PARA	0.00	0.00	0.00	0.00
01 1100 213 001	CERTIFIED CLASS COVG-BCBS	0.00	0.00	0.00	0.00
01 1100 213 003	CERTIFIED CLASS COVG-BCBS	0.00	0.00	0.00	0.00
01 1100 221 000	D SOCIAL SECURITY TCHR/PROF	0.00	1,921.19	0.00	(3,894.43)
01 1100 221 001	HS SOCIAL SECURITY TCHR/PROF	0.00	4,881.79	0.00	(12,588.22)
01 1100 221 002	MS SOCIAL SECURITY TCHR/PROF	0.00	1,270.62	0.00	(2,296.43)
01 1100 221 003	EL SOCIAL SECURITY TCHR/PROF	0.00	3,696.06	0.00	(8,175.81)
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	0.00	162.18	0.00	(388.71)
01 1100 223 000	SOCIAL SECURITY Tchr Sub Pay	0.00	0.00	0.00	0.00
01 1100 223 001	HS SOCIAL SECURITY SUB TCHR	0.00	152.62	0.00	(238.30)
01 1100 223 002	MS SOCIAL SECURITY SUB TCHR	0.00	0.00	0.00	0.00
01 1100 223 003	EL SOCIAL SECURITY SUB TCHR	0.00	102.45	0.00	(166.72)
01 1100 231 000	D RETIREMENT TCHR/PROF	0.00	2,145.61	0.00	(4,388.83)
01 1100 231 001	HS RETIREMENT TCHR/PROF	0.00	6,335.15	0.00	(13,232.44)
01 1100 231 002	MS RETIREMENT TCHR/PROF	0.00	1,681.84	0.00	(3,048.31)
01 1100 231 003	EL RETIREMENT TCHR/PROF	0.00	4,828.46	0.00	(9,410.17)
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	0.00	208.69	0.00	(425.42)
01 1100 233 000	RETIREMENT Tchr Class Covg	0.00	0.00	0.00	0.00
01 1100 233 001	HS RETIREMENT SUB TCHR	0.00	0.00	0.00	0.00
01 1100 233 002	MS RETIREMENT SUB TCHR	0.00	0.00	0.00	0.00
01 1100 233 003	EL RETIREMENT SUB TCHR	0.00	4.33	0.00	(4.33)
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**

10/08/2021 11:23 AM

Regular; Processing Month 10/2021; 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	0.00	42.62	0.00	(85.22)
01 1100 281 001	HS LTD/STD TCHR/PROF	0.00	431.51	0.00	(901.35)
01 1100 281 002	MS LTD/STD TCHR/PROF	0.00	102.79	0.00	(184.12)
01 1100 281 003	EL LTD/STD TCHR/PROF	0.00	309.07	0.00	(601.26)
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	0.00	8.25	0.00	(16.65)
01 1100 283 001	LTD/STD SUB TCHR	0.00	0.00	0.00	0.00
01 1100 283 003	LTD/STD SUB TCHR	0.00	0.28	0.00	(0.28)
01 1100 333 000	MILEAGE PAID TO CERTIFIED	0.00	53.76	0.00	(53.76)
01 1100 382 001	Tuition - Distance Learning	0.00	277.19	0.00	(277.19)
01 1100 382 002	Tuition - Distance Learning	0.00	0.00	0.00	0.00
01 1100 440 000	DISTRICT RENTALS/LEASES	0.00	3,134.35	0.00	(9,584.21)
01 1100 580 000	INSTRUCTIONAL TRAVEL EXPENSES	0.00	0.00	0.00	0.00
01 1100 610 001	HS Teaching Supplies	0.00	7,831.57	0.00	(10,579.66)
01 1100 610 002	MS Teaching Supplies	0.00	0.00	0.00	(230.66)
01 1100 610 003	EL Teaching Supplies	0.00	0.00	0.00	(394.15)
01 1100 640 001	HS Textbooks	0.00	0.00	0.00	(200.59)
01 1100 640 002	MS Textbooks	0.00	591.68	0.00	(591.68)
01 1100 640 003	EL Textbooks	0.00	13.81	0.00	(66.13)
01 1100 643 000	WEB/CLOUD BASED SOFTWARE	0.00	840.60	0.00	(990.57)
01 1100 733 001	HS Furniture And Equipment	0.00	0.00	0.00	0.00
01 1100 733 002	MS Furniture And Equipment	0.00	0.00	0.00	0.00
01 1100 733 003	EL Furniture And Equipment	0.00	0.00	0.00	0.00
01 1100 890 001	HS Other Expense	0.00	0.00	0.00	0.00
01 1100 890 002	MS Other Expense	0.00	0.00	0.00	0.00
01 1100 890 003	EL Other Expense	0.00	0.00	0.00	0.00
1100	REGULAR INSTRUCTIONAL PROGRAMS	0.00	246,376.45	0.00	(537,909.14)
1150	LIMITED ENGLISH PROF PROGRAMS				
01 1150 111 003	LEP/ESL SALARIES TCHR/PROF	0.00	0.00	0.00	0.00
01 1150 211 003	ELA GROUP INSURANCE TCHR/PROF	0.00	0.00	0.00	0.00
01 1150 221 003	ELA SOCIAL SECURITY TCHR/PROF	0.00	0.00	0.00	0.00
01 1150 231 003	ELA RETIREMENT TCHR/PROF	0.00	0.00	0.00	0.00
01 1150 281 003	ELA LTD/STD TCHR/PROF	0.00	0.00	0.00	0.00
1150	LIMITED ENGLISH PROF PROGRAMS	0.00	0.00	0.00	0.00
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	0.00	8,618.83	0.00	(17,237.66)
01 1190 112 003	EC Early Childhood Aide	0.00	1,383.57	0.00	(2,146.95)
01 1190 113 003	EC Substitute Salaries	0.00	0.00	0.00	0.00
01 1190 211 003	EC Health Insurance	0.00	3,083.85	0.00	(6,167.70)

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01 1190 221 003	EC Social Security	0.00	647.15	0.00	(1,294.30)
01 1190 222 003	EC SOC SEC AIDE/PARA	0.00	106.50	0.00	(165.64)
01 1190 223 003	EC SOC SEC SUB TCHR	0.00	0.00	0.00	0.00
01 1190 231 003	EC Retirement	0.00	851.35	0.00	(1,702.70)
01 1190 232 003	RETIREMENT AIDE/PARA	0.00	136.66	0.00	(212.07)
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	0.00	57.50	0.00	(115.00)
01 1190 282 003	LTD/STD AIDE/PARA	0.00	8.72	0.00	(18.35)
01 1190 283 003	LTD/STD SUB TCHR	0.00	0.00	0.00	0.00
01 1190 330 003	EC STAFF DEVELOPMENT/TRAINING	0.00	0.00	0.00	0.00
01 1190 333 003	EC Mileage	0.00	0.00	0.00	0.00
01 1190 610 003	EC Supplies	0.00	0.00	0.00	0.00
01 1190 733 003	EC Furniture & Equipment	0.00	0.00	0.00	(777.50)
1190	EARLY CHILDHOOD ED PROGRAMS	0.00	14,894.13	0.00	(29,837.87)
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS				
01 1200 111 001	HS SPED Teacher Salaries	0.00	11,550.71	0.00	(25,311.08)
01 1200 111 002	MS SPED Teacher Salaries	0.00	5,881.02	0.00	(10,023.29)
01 1200 111 003	EL SPED Teacher Salaries	0.00	15,772.92	0.00	(30,981.62)
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	0.00	12,911.87	0.00	(21,758.60)
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	0.00	140.00	0.00	(140.00)
01 1200 211 001	HS SPED GROUP INS TCHR/PROF	0.00	3,585.24	0.00	(8,058.24)
01 1200 211 002	MS SPED GROUP INS TCHR/PROF	0.00	1,410.99	0.00	(2,136.27)
01 1200 211 003	EL SPED GROUP INS TCHR/PROF	0.00	4,989.12	0.00	(9,822.87)
01 1200 212 003	EL SPED GROUP INS AIDE/PARA	0.00	14.12	0.00	(28.19)
01 1200 221 001	HS SPED SOCIAL SECURITY TCHR/PROF	0.00	878.10	0.00	(1,923.68)
01 1200 221 002	MS SPED SOCIAL SECURITY TCHR/PROF	0.00	446.87	0.00	(763.99)
01 1200 221 003	EL SPED SOCIAL SECURITY TCHR/PROF	0.00	1,195.39	0.00	(2,345.93)
01 1200 222 003	EL SPED SOCIAL SECURITY AIDE/PARA	0.00	986.52	0.00	(1,661.85)
01 1200 223 003	EL SPED SOCIAL SECURITY SUB TCHR	0.00	10.71	0.00	(10.71)
01 1200 231 001	HS SPED RETIREMENT TCHR/PROF	0.00	1,119.10	0.00	(2,478.32)
01 1200 231 002	MS SPED RETIREMENT TCHR/PROF	0.00	569.98	0.00	(979.14)
01 1200 231 003	EL SPED RETIREMENT TCHR/PROF	0.00	1,536.16	0.00	(3,038.45)
01 1200 232 003	EL SPED RETIREMENT AIDE/PARA	0.00	1,225.11	0.00	(2,064.81)
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	0.00	73.85	0.00	(162.80)
01 1200 281 002	MS SPED LTD/STD TCHR/PROF	0.00	40.90	0.00	(69.87)
01 1200 281 003	HS SPED LTD/STD TCHR/PROF	0.00	110.90	0.00	(218.66)
01 1200 282 003	EL SPED LTD/STD AIDE/PARA	0.00	43.79	0.00	(87.63)
01 1200 330 000	SPED STAFF DEV/TRAINING	0.00	210.00	0.00	(660.00)

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01 1200 333 000	SPED Mileage to Staff	0.00	0.00	0.00	0.00
01 1200 340 003	Non-ESU OTHER PROF SERVICES	0.00	0.00	0.00	0.00
01 1200 580 000	SPED TRAVEL EXPENSES	0.00	0.00	0.00	0.00
01 1200 591 001	HS PURCHASED SERVICES	0.00	19,122.74	0.00	(19,122.74)
01 1200 591 002	MS PURCHASED SERVICES	0.00	0.00	0.00	0.00
01 1200 591 003	EL PURCHASED SERVICES	0.00	10,417.50	0.00	(10,417.50)
01 1200 610 001	HS SPED Supplies	0.00	0.00	0.00	0.00
01 1200 610 002	MS SPED Supplies	0.00	0.00	0.00	0.00
01 1200 610 003	EL SPED Supplies	0.00	0.00	0.00	(363.06)
01 1200 640 001	HS SPED Textbooks	0.00	0.00	0.00	0.00
01 1200 640 002	MS SPED Textbooks	0.00	0.00	0.00	0.00
01 1200 640 003	EL SPED Textbooks	0.00	0.00	0.00	0.00
01 1200 643 000	SPED Web/Cloud Based Software	0.00	163.50	0.00	(7,675.62)
01 1200 733 001	HS SPED Furniture And Equipment	0.00	0.00	0.00	0.00
01 1200 733 002	MS SPED Furniture And Equipment	0.00	0.00	0.00	0.00
01 1200 733 003	EL SPED Furniture And Equipment	0.00	0.00	0.00	0.00
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	0.00	94,407.11	0.00	(162,304.92)
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 0-2 yo	0.00	0.00	0.00	0.00
1292	SPED DIRECTOR	0.00	0.00	0.00	0.00
1300	SUMMER SCHOOL				
01 1300 111 001	Driver's Education Salary	0.00	0.00	0.00	0.00
01 1300 221 001	DrEd Social Security	0.00	0.00	0.00	0.00
01 1300 231 001	DrEd Retirement	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
1300	SUMMER SCHOOL	0.00	0.00	0.00	0.00
2120	GUIDANCE SERVICES				
01 2120 111 001	HS Counselor's Salary	0.00	3,828.31	0.00	(7,656.62)
01 2120 111 002	MS Counselor's Salary	0.00	2,298.33	0.00	(4,596.66)
01 2120 111 003	EL Counselor's Salary	0.00	0.00	0.00	0.00
01 2120 211 001	HS Group Ins Counselor	0.00	717.33	0.00	(1,434.66)
01 2120 211 002	MS Group Ins Counselor	0.00	418.20	0.00	(836.40)
01 2120 211 003	EL Group Ins Counselor	0.00	0.00	0.00	0.00
01 2120 221 001	HS Social Security	0.00	294.17	0.00	(588.34)
01 2120 221 002	MS Social Security	0.00	176.62	0.00	(353.24)
01 2120 221 003	EL Social Security	0.00	0.00	0.00	0.00
01 2120 231 001	HS Retirement COUNSELOR	0.00	348.09	0.00	(696.18)
01 2120 231 002	MS Retirement COUNSELOR	0.00	207.68	0.00	(415.36)
01 2120 231 003	EL Retirement COUNSELOR	0.00	0.00	0.00	0.00
01 2120 237 001	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00

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01 2120 237 003	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00
01 2120 281 001	HS LTD/STD COUNSELOR	0.00	23.48	0.00	(46.96)
01 2120 281 002	MS LTD/STD COUNSELOR	0.00	14.17	0.00	(28.34)
01 2120 281 003	EL LTD/STD COUNSELOR	0.00	0.00	0.00	0.00
01 2120 610 001	HS Guidance Supplies	0.00	0.00	0.00	0.00
01 2120 610 002	MS Guidance Supplies	0.00	0.00	0.00	0.00
01 2120 610 003	EL Guidance Supplies	0.00	0.00	0.00	0.00
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	0.00	8,326.38	0.00	(16,652.76)
2130	HEALTH SERVICES				
01 2130 116 000	SALARIES NURSE	0.00	4,707.30	0.00	(9,056.32)
01 2130 216 000	GROUP INSURANCE NURSE	0.00	0.00	0.00	0.00
01 2130 226 000	SOCIAL SECURITY NURSE	0.00	361.43	0.00	(695.45)
01 2130 236 000	RETIREMENT NURSE	0.00	464.98	0.00	(894.57)
01 2130 237 000	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00
01 2130 286 000	LTD/STD NURSE	0.00	17.24	0.00	(34.48)
01 2130 320 000	Student Health Screenings	0.00	0.00	0.00	0.00
01 2130 610 000	Nurse Supplies	0.00	0.00	0.00	(5,727.59)
2130	HEALTH SERVICES	0.00	5,550.95	0.00	(16,408.41)
2141	SPED SA Psych Services				
01 2141 591 000	SPED SA Psych Services	0.00	16,800.00	0.00	(17,334.68)
2141	SPED SA Psych Services	0.00	16,800.00	0.00	(17,334.68)
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	0.00	0.00	0.00	0.00
2143	SPED 0-2 Psych Services	0.00	0.00	0.00	0.00
2151	SPED SA Speech/Audiology				
01 2151 111 001	Speech Path HS SALARIES TCHR/PROF	0.00	949.32	0.00	(1,898.64)
01 2151 111 002	Speech Path MS RETIREMENT TCHR/PROF	0.00	749.46	0.00	(1,498.92)
01 2151 111 003	Speech Path EL SALARIES TCHR/PROF	0.00	1,748.75	0.00	(3,497.50)
01 2151 211 001	Speech Path HS GROUP INS TCHR/PROF	0.00	368.58	0.00	(737.16)
01 2151 211 002	Speech Path MS GROUP INS TCHR/PROF	0.00	290.98	0.00	(581.96)
01 2151 211 003	Speech Path EL GROUP INS TCHR/PROF	0.00	678.95	0.00	(1,357.90)
01 2151 221 001	Speech Path HS SOC SECTCHR/PROF	0.00	72.96	0.00	(145.92)
01 2151 221 002	Speech Path MS SOC SEC TCHR/PROF	0.00	57.60	0.00	(115.20)
01 2151 221 003	Speech Path EL SOC SEC TCHR/PROF	0.00	134.39	0.00	(268.78)
01 2151 231 001	Speech Path HS RETIREMENT TCHR/PROF	0.00	93.78	0.00	(187.56)
01 2151 231 002	Speech Path MS RETIREMENT TCHR/PROF	0.00	74.03	0.00	(148.06)
01 2151 231 003	Speech Path EL RETIREMENT	0.00	172.74	0.00	(345.48)

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	TCHR/PROF				
01 2151 281 001	Speech Path HS LTD/STD TCHR/PROF	0.00	4.32	0.00	(8.64)
01 2151 281 002	Speech Path MS LTD/STD TCHR/PROF	0.00	3.42	0.00	(6.84)
01 2151 281 003	Speech Path HS LTD/STD TCHR/PROF	0.00	7.97	0.00	(15.94)
01 2151 591 000	SPED SA Speech/Audiology	0.00	2,008.38	0.00	(2,008.38)
01 2151 610 000	SPED Speech Path SUPPLIES	0.00	0.00	0.00	(123.44)
2151	SPED SA Speech/Audiology	0.00	7,415.63	0.00	(12,946.32)
2152	SPED 3-5 Speech/Audiology				
01 2152 340 003	SPED 3-5 Speech/Audiology Prf Serv	0.00	0.00	0.00	0.00
01 2152 591 003	SPED 3-5 Speech/Audiology	0.00	0.00	0.00	0.00
2152	SPED 3-5 Speech/Audiology	0.00	0.00	0.00	0.00
2153	SPED 0-2 Speech/Audiology				
01 2153 591 003	SPED 0-2 Speech/Audiology	0.00	0.00	0.00	0.00
2153	SPED 0-2 Speech/Audiology	0.00	0.00	0.00	0.00
2161	SPED SA OccTherapy				
01 2161 340 000	SPED SA OccTherapy (nonESU)	0.00	5,799.60	0.00	(9,208.28)
2161	SPED SA OccTherapy	0.00	5,799.60	0.00	(9,208.28)
2162	SPED 3-5 OccTherapy				
01 2162 340 003	SPED 3-5 OccTherapy (nonESU)	0.00	0.00	0.00	0.00
2162	SPED 3-5 OccTherapy	0.00	0.00	0.00	0.00
2163	SPED 0-2 OccTherapy				
01 2163 340 003	SPED 0-2 OccTherapy (nonESU)	0.00	0.00	0.00	0.00
2163	SPED 0-2 OccTherapy	0.00	0.00	0.00	0.00
2171	SPED SA PhysTherapy				
01 2171 340 000	SPED SA PhysTherapy (nonESU)	0.00	859.13	0.00	(989.07)
2171	SPED SA PhysTherapy	0.00	859.13	0.00	(989.07)
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)	0.00	0.00	0.00	0.00
2173	SPED 0-2 PhysTherapy	0.00	0.00	0.00	0.00
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

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2211	SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00
2213	SCHOOL IMPROVEMENT				
01 2213 330 000	INSTRUCTIONAL STAFF DEV/TRAINING	0.00	356.50	0.00	(1,088.17)
2213	SCHOOL IMPROVEMENT	0.00	356.50	0.00	(1,088.17)
2220	LIBRARY/MEDIA SERVICES				
01 2220 111 000	Library/Media Tchr Salaries	0.00	4,996.42	0.00	(9,992.84)
01 2220 112 000	Library Aide Salary	0.00	0.00	0.00	0.00
01 2220 113 000	L/M Substitute Salaries	0.00	0.00	0.00	0.00
01 2220 211 000	L/M Group Ins	0.00	1,397.51	0.00	(2,795.02)
01 2220 221 000	L/M Social Security TCHR/PROF	0.00	354.27	0.00	(708.54)
01 2220 222 000	L/M Social Security AIDE	0.00	0.00	0.00	0.00
01 2220 231 000	L/M Retirement TCHR/PROF	0.00	493.53	0.00	(987.06)
01 2220 232 000	L/M Retirement AIDE	0.00	0.00	0.00	0.00
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	0.00	34.28	0.00	(68.56)
01 2220 282 000	L/M LTD/STD AIDE	0.00	0.00	0.00	0.00
01 2220 610 000	L/M Supplies	0.00	0.00	0.00	0.00
01 2220 640 000	Library Books & Subscriptions	0.00	346.73	0.00	(1,293.97)
01 2220 650 000	L/M Computer Software	0.00	0.00	0.00	0.00
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	0.00	7,622.74	0.00	(15,845.99)
2224	EDUCATIONAL TELEVISION SERVICES				
01 2224 382 000	Distant Learning / Internet	0.00	0.00	0.00	(3,800.00)
2224	EDUCATIONAL TELEVISION SERVICES	0.00	0.00	0.00	(3,800.00)
2230	INSTRUCTION RELATED TECH				
01 2230 111 000	Technology Coordinator	0.00	6,354.77	0.00	(12,709.54)
01 2230 116 000	Technology Support Staff	0.00	8,918.04	0.00	(19,073.63)
01 2230 211 000	Technology Group Ins TCHR/PROF	0.00	1,534.02	0.00	(3,068.04)
01 2230 216 000	Technology Group Ins SUPPORT PROF CLASS	0.00	3,146.05	0.00	(6,328.31)
01 2230 221 000	Technology Social Security TCHR/PROF	0.00	478.15	0.00	(956.30)
01 2230 226 000	Technology Social Security PROF CLASS	0.00	662.11	0.00	(1,418.27)
01 2230 231 000	Technology Retirement TCHR/PROF	0.00	627.71	0.00	(1,255.42)
01 2230 236 000	Technology Retirement PROF CLASS	0.00	880.91	0.00	(1,884.06)
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	0.00	39.86	0.00	(79.72)
01 2230 286 000	Technology LTD/STD PROF CLASS	0.00	50.48	0.00	(100.96)
01 2230 333 000	TECH Mileage	0.00	0.00	0.00	0.00
01 2230 643 000	TECH Web/Cloud Based Software	0.00	11,383.31	0.00	(14,356.79)
01 2230 650 000	TECH Supplies/Soft/Hardware	0.00	259.49	0.00	(4,080.50)
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	0.00	34,334.90	0.00	(65,311.54)
2310	BOARD OF EDUCATION				
01 2310 330 000	BOE DEV/TRAINING	0.00	375.00	0.00	(375.00)
01 2310 520 000	PROPERTY/LIABILITY INSURANCE	0.00	0.00	0.00	(54,793.00)
01 2310 540 000	ADVERTISING	0.00	1,897.00	0.00	(2,604.11)

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Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
01 2310 610 000	BOE Supplies	0.00	0.00	0.00	0.00
01 2310 810 000	BOE Dues & Fees	0.00	0.00	0.00	0.00
01 2310 890 000	BOE Misc Expense	0.00	0.00	0.00	0.00
2310	BOARD OF EDUCATION	0.00	2,272.00	0.00	(57,772.11)
2320	EXECUTIVE ADMINISTRATION				
01 2320 105 000	SUPERINTENDENT SALARY	0.00	11,000.00	0.00	(22,000.00)
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	0.00	1,462.06	0.00	(2,924.12)
01 2320 221 000	SUPT SOCIAL SECURITY	0.00	0.00	0.00	0.00
01 2320 225 000	SUPT SOCIAL SECURITY	0.00	836.43	0.00	(1,672.86)
01 2320 235 000	SUPT RETIREMENT	0.00	1,086.56	0.00	(2,173.12)
01 2320 237 000	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00
01 2320 285 000	SUPT LTD/STD	0.00	45.90	0.00	(91.80)
01 2320 295 000	OTHER BENEFITS (CELL PHONE/moving)	0.00	0.00	0.00	0.00
01 2320 310 000	SUPT DUES & FEES	0.00	335.00	0.00	(335.00)
01 2320 330 000	SUPT Staff Dev/Training	0.00	497.03	0.00	(839.03)
01 2320 333 000	SUPT Mileage	0.00	0.00	0.00	0.00
01 2320 560 000	SUPT Computer Hardware	0.00	0.00	0.00	0.00
01 2320 580 000	SUPT TRAVEL EXPENSES	0.00	0.00	0.00	0.00
01 2320 610 000	SUPT Supplies	0.00	852.50	0.00	(1,016.10)
01 2320 650 000	SUPT Computer Software	0.00	283.25	0.00	(897.25)
01 2320 733 000	SUPT Furniture & Equipment	0.00	0.00	0.00	0.00
01 2320 890 000	SUPT Other Expense	0.00	0.00	0.00	0.00
2320	EXECUTIVE ADMINISTRATION	0.00	16,398.73	0.00	(31,949.28)
2330	District Legal Services				
01 2330 317 000	LEGAL SERVICES	0.00	0.00	0.00	(28.00)
2330	District Legal Services	0.00	0.00	0.00	(28.00)
2410	OFFICE OF THE PRINCIPAL				
01 2410 110 000	Clerical Salaries	0.00	4,985.46	0.00	(10,357.28)
01 2410 111 001	HS PRINCIPAL HEAD&ASST SALARIES	0.00	4,947.19	0.00	(9,894.38)
01 2410 111 002	MS PRINCIPAL HEAD&ASST SALARIES	0.00	4,868.02	0.00	(9,736.04)
01 2410 111 003	EL PRINCIPAL HEAD&ASST SALARIES	0.00	4,936.36	0.00	(9,872.72)
01 2410 210 000	Clerical Group Insurance	0.00	3,440.55	0.00	(6,881.10)
01 2410 211 001	HS PRINCIPAL OFFICE GROUP INS	0.00	926.26	0.00	(1,852.52)
01 2410 211 002	MS PRINCIPAL OFFICE GROUP INS	0.00	911.56	0.00	(1,823.12)
01 2410 211 003	EL PRINCIPAL OFFICE GROUP INS	0.00	924.51	0.00	(1,849.02)
01 2410 220 000	Clerical Social Security	0.00	380.91	0.00	(791.38)
01 2410 221 001	HS PRINCIPAL OFFICE SOC SEC	0.00	378.98	0.00	(757.96)
01 2410 221 002	MS PRINCIPAL OFFICE SOC SEC	0.00	372.90	0.00	(745.80)
01 2410 221 003	EL PRINCIPAL OFFICE SOC SEC	0.00	378.13	0.00	(756.26)
01 2410 230 000	Clerical Retirement	0.00	492.46	0.00	(1,023.08)
01 2410 231 001	HS PRINCIPAL OFFICE RETIREMENT	0.00	488.68	0.00	(977.36)
01 2410 231 002	MS PRINCIPAL OFFICE RETIREMENT	0.00	480.84	0.00	(961.68)
01 2410 231 003	EL PRINCIPAL OFFICE RETIREMENT	0.00	487.61	0.00	(975.22)
01 2410 237 000	Increased Retirement Contribution	0.00	0.00	0.00	0.00

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Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
	Rate				
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	0.00	41.34	0.00	(82.68)
01 2410 281 001	HS PRINCIPAL OFFICE LTD/STD	0.00	29.30	0.00	(58.60)
01 2410 281 002	MS PRINCIPAL OFFICE LTD/STD	0.00	28.84	0.00	(57.68)
01 2410 281 003	EL PRINCIPAL OFFICE LTD/STD	0.00	29.28	0.00	(58.56)
01 2410 310 000	PRINC OFFICE DUES/FEES	0.00	0.00	0.00	0.00
01 2410 330 000	PRINCIPAL OFFICE STAFF DEV/TRN	0.00	0.00	0.00	(1,170.79)
01 2410 580 000	PRINC OFFICE TRAVEL EXPENSES	0.00	0.00	0.00	0.00
01 2410 610 001	HS PRINCIPAL OFFICE SUPPLIES	0.00	114.78	0.00	(283.78)
01 2410 610 002	MS PRINCIPAL OFFICE SUPPLIES	0.00	0.00	0.00	0.00
01 2410 610 003	EL PRINCIPAL OFFICE SUPPLIES	0.00	0.00	0.00	0.00
01 2410 733 000	PRIN OFFICE FURNITURE	0.00	0.00	0.00	0.00
01 2410 890 000	PRINCIPAL OFFICE MISC EXP	0.00	0.00	0.00	0.00
2410	OFFICE OF THE PRINCIPAL	0.00	29,643.96	0.00	(60,967.01)
2510	FISCAL SERVICES				
01 2510 112 000	Concession Mgr Salaries	0.00	603.50	0.00	(815.13)
01 2510 116 000	FISCAL SERVICES SALARIES	0.00	5,448.73	0.00	(9,856.12)
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	0.00
01 2510 216 000	FISCAL SERVICES GROUP INS	0.00	1,971.97	0.00	(3,943.94)
01 2510 220 000	Concession Mgr Soc Sec	0.00	0.00	0.00	0.00
01 2510 222 000	SOCIAL SECURITY CONC MGR	0.00	46.36	0.00	(62.66)
01 2510 226 000	SOCIAL SECURITY PROF CLASS	0.00	404.64	0.00	(729.62)
01 2510 232 000	Concession Mgr Retirement	0.00	58.48	0.00	(79.38)
01 2510 236 000	FISCAL SERVICES RETIREMENT	0.00	538.21	0.00	(973.56)
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	2.62	0.00	(4.01)
01 2510 286 000	FISCAL SERVICES LTD/STD	0.00	28.12	0.00	(56.24)
01 2510 310 000	FISCAL SERV/BANK FEES	0.00	0.00	0.00	(52.02)
01 2510 315 000	AUDIT/BUDGET SERVICES	0.00	0.00	0.00	0.00
01 2510 330 000	FISCAL OFFICE ST DEV/TRN	0.00	0.00	0.00	(35.00)
01 2510 340 000	OTHER PROFESSIONAL FISCAL SERVICES	0.00	42.00	0.00	(366.00)
01 2510 530 000	PHONE/INTERNET	0.00	1,071.87	0.00	(2,082.75)
01 2510 531 000	POSTAGE	0.00	219.90	0.00	(719.33)
01 2510 580 000	FISCAL SERV TRAVEL EXPENSES	0.00	0.00	0.00	0.00
01 2510 610 000	FISCAL OFFICE SUPPLIES	0.00	210.23	0.00	(325.98)
01 2510 733 000	FURNITURE/FIXTURES	0.00	0.00	0.00	0.00
01 2510 890 000	FISCAL SERVICES MISC EXP	0.00	0.00	0.00	(150.00)
2510	FISCAL SERVICES	0.00	10,646.63	0.00	(20,251.74)
2590	WORKERS COMP INS				
01 2590 270 000	WORKERS COMP NON-INSTR	0.00	0.00	0.00	(24,627.00)
01 2590 271 000	WORKERS COMP TCHR/PROF	0.00	0.00	0.00	(13,136.00)
2590	WORKERS COMP INS	0.00	0.00	0.00	(37,763.00)
2610	OPERATION OF BUILDINGS				

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01 2610 520 000	PROPERTY/LIABILITY INSURANCE	0.00	0.00	0.00	0.00
01 2610 621 000	UTILITIES NAT GAS/FUEL	0.00	8,940.07	0.00	(18,880.37)
2610	OPERATION OF BUILDINGS	0.00	8,940.07	0.00	(18,880.37)
2620	MAINT OF BUILDINGS				
01 2620 110 000	MAINTENANCE STAFF SALARIES	0.00	12,273.17	0.00	(23,818.73)
01 2620 210 000	MAINT GROUP INS	0.00	2,890.48	0.00	(5,780.96)
01 2620 220 000	MAINT SOCIAL SECURITY	0.00	937.27	0.00	(1,818.88)
01 2620 230 000	MAINT RETIREMENT	0.00	1,114.26	0.00	(2,186.00)
01 2620 237 000	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00
01 2620 280 000	MAINT LTD/STD	0.00	40.52	0.00	(81.11)
01 2620 330 000	MAINT STAFF DEV/TRN	0.00	0.00	0.00	0.00
01 2620 340 000	CONSTRUCTION SERVICES	0.00	0.00	0.00	0.00
01 2620 350 000	REPAIRS/MAINT	0.00	7,718.78	0.00	(12,064.25)
01 2620 410 000	WATER & SEWER	0.00	0.00	0.00	(3,909.40)
01 2620 420 000	TRASH SERVICE	0.00	456.70	0.00	(913.40)
01 2620 610 000	MAINT Supplies	0.00	2,811.33	0.00	(4,229.50)
01 2620 733 000	MAINT Furniture & Equipment	0.00	3,062.79	0.00	(3,062.79)
01 2620 890 000	MISC EXPENSE	0.00	0.00	0.00	0.00
2620	MAINT OF BUILDINGS	0.00	31,305.30	0.00	(57,865.02)
2630	OUTSIDE MAINTENANCE				
01 2630 340 000	OUTSIDE REPAIRS/MAINT	0.00	0.00	0.00	0.00
2630	OUTSIDE MAINTENANCE	0.00	0.00	0.00	0.00
2650	VEHICLE OPER/MAINT/PURCH (NON STUDENT)				
01 2650 732 000	Vehicle Aquisition (non-pupil)	0.00	0.00	0.00	0.00
2650	VEHICLE OPER/MAINT/PURCH (NON STUDENT)	0.00	0.00	0.00	0.00
2710	VEHICLE OPER/MAINT/PURCH (STUDENT)				
01 2710 110 000	TRANSPORTATION Salaries	0.00	14,258.61	0.00	(25,608.11)
01 2710 210 000	TRANSP GROUP INSURANCE	0.00	2,975.05	0.00	(5,950.36)
01 2710 220 000	TRANSP SOCIAL SECURITY	0.00	1,038.26	0.00	(1,853.96)
01 2710 230 000	TRANSP RETIREMENT	0.00	1,338.07	0.00	(2,451.79)
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	0.00	47.33	0.00	(94.84)
01 2710 330 000	TRANSP STAFF DEV/TRN	0.00	0.00	0.00	0.00
01 2710 340 000	VEHICLE REPAIRS/MAINT	0.00	2,455.68	0.00	(2,455.68)
01 2710 610 000	VEHICLE PARTS/SUPPLIES	0.00	699.53	0.00	(1,393.17)
01 2710 626 000	GAS & DIESEL	0.00	4,107.66	0.00	(7,665.85)
01 2710 732 000	Bus Acquisition (pupil)	0.00	0.00	0.00	0.00
01 2710 890 000	Transp. Other Expense	0.00	100.00	0.00	(643.50)
2710	VEHICLE OPER/MAINT/PURCH (STUDENT)	0.00	27,020.19	0.00	(48,117.26)
2712	VEHICLE OPER/MAINT/PURCH (SPED)				
01 2712 110 000	Sped Transportation Salaries	0.00	1,670.98	0.00	(2,781.13)
01 2712 210 000	SPED TRANSP Group Ins	0.00	3.29	0.00	(6.37)
01 2712 220 000	SPED TRANSP Soc Sec	0.00	127.74	0.00	(212.61)
01 2712 230 000	SPED TRANS Retirement	0.00	165.02	0.00	(274.63)
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	4.51	0.00	(9.17)
01 2712 332 000	SPED Mileage to Parents	0.00	0.00	0.00	0.00
01 2712 626 000	SPED GAS/DIESEL FUEL	0.00	339.00	0.00	(518.50)

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01 2712 732 000	SPED VEHICLE OP/MAINT/PURCH	0.00	0.00	0.00	0.00
2712	VEHICLE OPER/MAINT/PURCH (SPED)	0.00	2,310.54	0.00	(3,802.41)
2732	SPED Vehicle Rep/Maint				
01 2732 430 000	SPED Vehicle Rep/Maint	0.00	0.00	0.00	0.00
2732	SPED Vehicle Rep/Maint	0.00	0.00	0.00	0.00
2792	SPED Transp Services				
01 2792 510 000	Sped Transportation	0.00	0.00	0.00	0.00
2792	SPED Transp Services	0.00	0.00	0.00	0.00
2900	OTHER SUPPORT SERVICES				
01 2900 890 000	Non-Revenue/Other Support Serv	0.00	0.00	0.00	0.00
2900	OTHER SUPPORT SERVICES	0.00	0.00	0.00	0.00
3300	COMMUNITY SERV OPER				
01 3300 890 000	COMMUNITY SERVICE OP/MISC	0.00	0.00	0.00	0.00
3300	COMMUNITY SERV OPER	0.00	0.00	0.00	0.00
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	0.00	574.58	0.00	(1,149.16)
01 3535 211 003	HAL Group Insurance	0.00	182.67	0.00	(365.34)
01 3535 221 003	HAL Social Security	0.00	44.02	0.00	(88.04)
01 3535 231 003	HAL Retirement	0.00	56.76	0.00	(113.52)
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	3.62	0.00	(7.24)
01 3535 610 003	HAL Supplies	0.00	0.00	0.00	0.00
01 3535 650 003	High Ability Software	0.00	0.00	0.00	0.00
01 3535 733 003	HAL Furniture & Equipment	0.00	0.00	0.00	0.00
3535	HIGH ABILITY LEARNERS	0.00	861.65	0.00	(1,723.30)
3541	EARLY CHILDHOOD ENDOWMENT GRANTS				
01 3541 111 003	Sixpence Coordinator Salaries	0.00	1,374.00	0.00	(2,748.00)
01 3541 112 003	SIXPENCE SALARIES AIDE	0.00	4,080.66	0.00	(8,047.13)
01 3541 211 003	Sixpence Coord Group Insurance	0.00	478.44	0.00	(956.88)
01 3541 212 003	GROUP INSURANCE - AIDE	0.00	0.00	0.00	0.00
01 3541 221 003	Coord. Social Security	0.00	100.05	0.00	(200.10)
01 3541 222 003	SOCIAL SECURITY AIDE	0.00	313.33	0.00	(617.92)
01 3541 231 003	Coord. Retirement	0.00	135.72	0.00	(271.44)
01 3541 232 003	SIXPENCE RETIREMENT - AIDE	0.00	403.08	0.00	(794.88)
01 3541 237 003	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00
01 3541 281 003	Coordinator LTD/STD	0.00	7.96	0.00	(15.92)
01 3541 282 003	LTD/STD AIDE	0.00	15.21	0.00	(30.42)
01 3541 330 003	Sixpence Travel/Staff Development	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
01 3541 610 003	Sixpence Supplies/Family Inv	0.00	0.00	0.00	(179.12)
01 3541 733 003	Sixpence Furniture and Equipment	0.00	0.00	0.00	0.00
3541	EARLY CHILDHOOD ENDOWMENT GRANTS	0.00	6,908.45	0.00	(13,861.81)
3570	Teacher Eval Grant				
01 3570 610 000	Teacher Eval Grant	0.00	0.00	0.00	0.00

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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	0.00	0.00	0.00	0.00
4900	OTHER FEDERAL EXPENDITURES	0.00	0.00	0.00	0.00
6200	FEDERAL-TITLE I PART A ESSA				
01 6200 111 003	Title I, Part A SALARIES	0.00	12,865.73	0.00	(25,731.46)
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	0.00	3,546.52	0.00	(7,093.04)
01 6200 221 003	Title I Social Security TCHR	0.00	956.29	0.00	(1,912.58)
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	0.00	1,270.85	0.00	(2,541.70)
01 6200 237 003	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00
01 6200 281 003	Title I LTD/STD	0.00	83.14	0.00	(166.28)
01 6200 330 003	Title I Staff Dev/Training	0.00	75.00	0.00	(175.00)
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	0.00	0.00	0.00	0.00
01 6200 650 003	Title I Computer Software	0.00	0.00	0.00	(99.99)
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	0.00	18,797.53	0.00	(37,720.05)
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	0.00	0.00	0.00	0.00
6210	FEDERAL-TITLE I PART A ACCTBLTY	0.00	0.00	0.00	0.00
6406	FEDERAL-IDEA PART B (611) BASE AGE 3-4				
01 6406 340 000	SPED-IDEA- 3-5 other PROF SERV	0.00	0.00	0.00	0.00
01 6406 591 003	IDEA Preschool 3-5 Prf Serv	0.00	577.05	0.00	(577.05)
6406	FEDERAL-IDEA PART B (611) BASE AGE 3-4	0.00	577.05	0.00	(577.05)
6408	FEDERAL-IDEA PART B (611) BASE AGE 0-4				
01 6408 111 003	IDEA Part B Base Salary (prek BAF)	0.00	3,047.79	0.00	(6,095.58)
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)	0.00	708.70	0.00	(1,464.05)
01 6408 221 003	IDEA Part B Base Soc.Sec. (prek BA)	0.00	234.15	0.00	(468.30)
01 6408 231 003	IDEA Part B Base Ret. (prek BAF)	0.00	301.05	0.00	(602.10)
01 6408 237 003	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00

Expenditure Report by Function/Object -
Detail_KW

10/08/2021 11:23 AM

Regular; Processing Month 10/2021; Fund Number 01

User ID: KAW

Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
01 6408 281 003	IDEA Part B Base LTD (prek BAF)	0.00	18.25	0.00	(36.50)
01 6408 340 003	IDEA 0-4 YO Prof Services	0.00	1,312.25	0.00	(2,287.00)
01 6408 591 003	IDEA Part B 0-2 YO Prof Services B	0.00	760.05	0.00	(760.05)
01 6408 610 003	IDEA BAF SUPPLIES	0.00	0.00	0.00	(135.41)
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	0.00	6,382.24	0.00	(11,848.99)
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	SPEED IDEA E/P 619	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
01 6410 610 003	IDEA E/P Supplies	0.00	0.00	0.00	0.00
6410	FEDERAL-IDEA PART E/P (619)	0.00	0.00	0.00	0.00
6412	IDEA Non-Public				
01 6412 111 003	IDEA Non-Public SALARIES	0.00	499.64	0.00	(999.28)
01 6412 211 003	GROUP INSURANCE TCHR/PROF	0.00	193.99	0.00	(387.98)
01 6412 221 003	IDEA SOCIAL SECURITY TCHR/PROF	0.00	38.39	0.00	(76.78)
01 6412 231 003	IDEA RETIREMENT TCHR/PROF	0.00	49.35	0.00	(98.70)
01 6412 281 003	IDEA LTD/STD TCHR/PROF	0.00	2.28	0.00	(4.56)
6412	IDEA Non-Public	0.00	783.65	0.00	(1,567.30)
6969	Title IV ESSA/SSAE Grant				
01 6969 111 000	TITLE IV SALARIES TCHR/PROF	0.00	0.00	0.00	0.00
01 6969 211 000	TITLE IV GROUP INS TCHR/PROF	0.00	0.00	0.00	0.00
01 6969 221 000	TITLE IV SOCIAL SEC TCHR/PROF	0.00	0.00	0.00	0.00
01 6969 231 000	TITLE IV RETIREMENT TCHR/PROF	0.00	0.00	0.00	0.00
01 6969 281 000	TITLE IV LTD/STD TCHR/PROF	0.00	0.00	0.00	0.00
01 6969 340 000	Title IV ESSA/SSAE Grant	0.00	0.00	0.00	0.00
01 6969 490 000	Title IV SSAE Grant Other Materials	0.00	0.00	0.00	0.00
01 6969 610 000	Title IV SSAE Grant Supplies	0.00	0.00	0.00	0.00
6969	Title IV ESSA/SSAE Grant	0.00	0.00	0.00	0.00
6992	FEDERAL-REAP				
01 6992 610 003	REAP Grant Expend	0.00	0.00	0.00	0.00
6992	FEDERAL-REAP	0.00	0.00	0.00	0.00
6996	COVID / ESSER				
01 6996 112 000	COVID CARES ACT SALARIES	0.00	0.00	0.00	0.00
01 6996 132 000	COVID OVERTIME AIDE/PARA	0.00	0.00	0.00	0.00
01 6996 210 000	COVID GROUP INS NON-INSTR	0.00	0.00	0.00	0.00
01 6996 222 000	COVID SOC SEC AIDE/PARA	0.00	0.00	0.00	0.00
01 6996 232 000	COVID RETIREMENT AIDE/PARA	0.00	0.00	0.00	0.00
01 6996 282 000	COVID LTD/STD AIDE/PARA	0.00	0.00	0.00	0.00
01 6996 320 000	ESSERS I EDUC SERV SUPPORT	0.00	0.00	0.00	0.00
01 6996 610 000	COVID/ESSER SUPPLIES	0.00	0.00	0.00	0.00
01 6996 643 000	COVID WEB/CLOUD BASED SOFTWARE	0.00	0.00	0.00	0.00
01 6996 733 000	ESSERS/CARES ACT FURNITURE/FIXTURES	0.00	0.00	0.00	0.00
6996	COVID / ESSER	0.00	0.00	0.00	0.00
6997	ESSER II - CARES ACT				
01 6997 111 000	ESSERS II SALARIES TCHR/PROF	0.00	10,117.75	0.00	(20,235.50)
01 6997 211 000	ESSERS II GROUP INS TCHR/PROF	0.00	2,820.61	0.00	(5,641.22)

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

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Regular; Processing Month 10/2021; Fund Number 01

User ID: KAW

Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
01 6997 221 000	ESSERS II SOC SEC TCHR/PROF	0.00	769.43	0.00	(1,538.86)
01 6997 231 000	ESSERS II RETIREMENT TCHR/PROF	0.00	999.40	0.00	(1,998.82)
01 6997 281 000	ESSERS II LTD/STD TCHR/PROF	0.00	75.70	0.00	(151.40)
01 6997 650 000	ESSERS II - TECH SUPPLIES	0.00	2,199.00	0.00	(6,399.68)
01 6997 733 000	ESSERS II (Cares Act)FURNITURE/FIXTURES	0.00	1,398.21	0.00	(2,302.93)
01 6997 734 000	TECH HARDWARE / CAPITAL	0.00	0.00	0.00	(33,840.00)
6997	ESSER II - CARES ACT	0.00	18,380.10	0.00	(72,108.41)
6998	ESSERS III Cares Act Funding				
01 6998 330 000	ESSERS III (Cares) Staff Developmt	0.00	3,337.50	0.00	(3,337.50)
01 6998 733 000	ESSERS III (Cares)FURNITURE/FIXTURES	0.00	0.00	0.00	0.00
6998	ESSERS III Cares Act Funding	0.00	3,337.50	0.00	(3,337.50)
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	0.00	0.00	0.00	0.00
01 8000 917 000	TRANSFER TO EE BEN FUND	0.00	0.00	0.00	0.00
8000	TRANSFERS (OUTGOING)	0.00	0.00	0.00	0.00
9000	NON-PROGRAM EXPENDITURES				
01 9000 110 000	Kitchen Payroll	0.00	6,927.38	0.00	(12,196.74)
01 9000 210 000	KITCHEN GROUP INS	0.00	1,028.21	0.00	(1,750.83)
01 9000 220 000	KITCHEN SOCIAL SECURITY	0.00	436.00	0.00	(827.07)
01 9000 230 000	KITCHEN RETIREMENT	0.00	592.34	0.00	(1,112.84)
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	0.00
01 9000 280 000	KITCHEN LTD	0.00	21.89	0.00	(37.78)
01 9000 900 000	MISC EXP-expected carryover	0.00	0.00	0.00	0.00
9000	NON-PROGRAM EXPENDITURES	0.00	9,005.82	0.00	(15,925.26)
9003	REPAYMENT OF INTERFUND LOAN FR BLDG				
01 9003 001 000	INTERFUND LOANS	0.00	0.00	0.00	0.00
9003	REPAYMENT OF INTERFUND LOAN FR BLDG	0.00	0.00	0.00	0.00
01	GENERAL FUND	0.00	636,314.93	0.00	(1,385,703.02)

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

10/08/2021 11:23 AM

Regular; Processing Month 10/2021; Fund Number 01

User ID: KAW

Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
Grand Total:		0.00	636,314.93	0.00	(1,385,703.02)

Regular; Processing Month 09/2021; 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	0.00	1,225,080.19	1,225,080.19	0.00	(1,225,080.19)
01 1115	Carline Tax	0.00	4,161.17	4,161.17	0.00	(4,161.17)
01 1125	Motor Vehicle Tax	0.00	29,184.17	29,184.17	0.00	(29,184.17)
01 1140	Penalties/Int on Taxes	0.00	959.09	959.09	0.00	(959.09)
01 1370	Preschool tuition	0.00	8,420.00	8,420.00	0.00	(8,420.00)
01 1800 1810	Fitness Center Dues	0.00	150.00	150.00	0.00	(150.00)
01 1800 1830	Laptop Fees	0.00	4,678.00	4,678.00	0.00	(4,678.00)
01 1925	Grant Receipts	0.00	1,699.50	1,699.50	0.00	(1,699.50)
01 1990	Misc local revenue (garn)	0.00	5.00	5.00	0.00	(5.00)
01 2110	County Fines & Licence Fees	0.00	3,832.19	3,832.19	0.00	(3,832.19)
01 3110	State Aid	0.00	3,925.00	3,925.00	0.00	(3,925.00)
01 4310	REAP Grants	0.00	49,412.00	49,412.00	0.00	(49,412.00)
01 4969	TITLE IV (6969)	0.00	10,000.00	10,000.00	0.00	(10,000.00)
01 5500	TRANSFERS FROM FUNDS (INCOMING)	0.00	6,919.44	6,919.44	0.00	(6,919.44)
	Fund Total:	0.00	1,348,425.75	1,348,425.75	0.00	(1,348,425.75)

Revenue Summary Report

Processing Month: 09/2021

Regular; Processing Month 09/2021; 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:	0.00	1,348,425.75	1,348,425.75	0.00	(1,348,425.75)

**HTRS ACCOUNT BALANCES - Cash on Hand
9.30.21**

ACTIVITY ACCOUNT	x488	\$132,443.41
BREAKFAST/LUNCH	x462	\$36,447.79
BUILDING FUND	x0640	\$872,410.71
DEPRECIATION	x3541	\$626,024.92
EMPLOYEE BEN FUND MM	x7455	\$172,346.82
GENERAL FUND	x2567	\$1,635,069.91
OFFICE ACCOUNT	x3638	\$4,332.40
PAYROLL FUND	x2648	\$84,678.66
QCPUF	x2583	\$6,732.78
STUDENT FEES	x5156	\$12,319.39

INTERNAL LOANS & TRANSFERS			
<u>*OUTSTANDING*</u>			
BUILDING loaned to QCPUF	11/2020	\$	13,500
for final New Addition payment			
<u>*RESOLVED*</u>			
BUILDING loaned to GENERAL	12/2020	\$	75,000
*Repaid 5.14.2021			
BUILDING loaned to GENERAL	12/2020	\$	100,000
*Repaid 5.14.2021			
TRANSFER/REIMBURSE			
EE BEN FUND reimbursed GENERAL	12/20	\$	81,032
EE BEN FUND reimbursed GENERAL	12/20	\$	81,000

REPORT TO THE HTRS BOARD OF EDUCATION

SUBMITTED BY: LISA OTHMER PK-12 PRINCIPAL

School Improvement

The school improvement team attended the CIP and NeMTSS technical assistance day on September 28th at ESU4. Don Loeske from NDE and Scott Eckman for NeMTSS were there to present updates to the team about changes to the process and the support available. Since HTRS just finished their accreditation visit our 5 year cycle will start over. We will still be following the current Rule 10 requirements as NDE will not be updating those as expected. However, the CIP process and AQuESST are merging. This is good news as we have already done that. The core team used worktime on this day to start work on the CIP checklist. Teachers serving on the core team for the next 5 year cycle include the following staff members:

Lisa Othmer	Team Lead
Kim Standerford	Co-Lead
Sara Kappel	Co-Lead
Kari Lottman	Asst. Principal
Candy Blecha	SPED Coordinator/PBIS Lead
Megan Howe	Secondary Math
Amy Werts	Sixpence/Title
Ashlee Meyer	TST Lead/Title
Taylor Dunekacke	PST Lead/Upper Elementary Math
Jaime Frey	PBIS Lead/Early Childhood
Allie Graf	Secondary SPED/Secondary PBIS

The team started to work on checklist items that included the following:

- Inviting board members and parents to join the team.
- Develop a CIP calendar to help make us accountable for checkpoints.
- Communicating the process to our patrons by using the newsletter and daily bulletin video for a CIP monthly announcement to help explain the process.
- Continuing with the MTSS process and making sure it is fluid and sustainable
- Ongoing Professional development: Trauma training, project response, NDE TIP, Marzano, See Continuing Ed. Documentation
- Next steps include revisiting our vision and belief statements and updating the AQuESST Tenets document

Homecoming

Students really had a great time homecoming week AD Engles and the cheerleaders involved the elementary in some great activities and student council included them in the dress up days. The

homecoming court was an excellent representation of our school and it was nice to see that they included our foreign exchange students by voting them to be part of the homecoming court this year. The dance was held from 7:00 p.m. to 10:30 p.m. The students really liked the DJ and really didn't want to stop at 10:30 p.m. so we will take a look at extending the dance to 11:00 p.m. next year.

Concerns

We are currently still short a couple of paras and this continues to hurt our Tier II behavior interventions and Mrs. Lottman and I have added some extra supervision duties. On a positive note since I have been doing recess duty for 3rd and 4th grades our office referrals for those two grades because of inappropriate behavior has been eliminated. We do also find ourselves still scrambling for subs and have to cover classes frequently in-house. The teachers understand, and have really stepped up but it does take away planning time which also trickles down in affecting our students.

Positives

The broadcasting class started a video broadcast of our daily announcements and HTRS activities. This has received overwhelming positive praise from a number of stakeholders. I would like to recognize this class under the guidance of Mrs. Robison they have done a really great job!

The farm to school program continues to explore possibilities in expanding the program. They have been met with some roadblocks but are hoping to be able to compromise so that the program can continue to grow.

Mrs. Blecha and I will be exploring Tier III behavior supports and training so that we will be prepared to move forward with that program. This new initiative will also include an alternative program for secondary students.

We are really looking forward to in-person music concerts this year starting with a patriotic themed 6-8 concert on November 9th. Tana Brown will lead another Veterans Day program on November 11th at 9:00 a.m. and the public will be invited to attend.

Thank you so much for your continued support.

Lisa Othmer, PK-12 Principal



**Board Report
October, 2021**

**Kari Lottman
Assistant Principal**

MTSS Update:

Our MTSS (Multi-Tiered System of Support) team attend a virtual conference hosted by NeMTSS. They had presenters from across the nation speak on Equity, Systems of Support, Self-care, Inclusion, Creating a Culture of Achievement and more. It was a full two days of information that helped focus our team on areas we can improve. The conference also affirmed that our MTSS process is on track and headed in the right direction. It is always a great feeling to know that we are where we are supposed to be in helping our students.

Assessment Update:

This year the Nebraska State Department of Education is requiring all districts across the state to administer the NSCAS Math or English Language Arts test to our students during the Winter Testing Window. This will be a pilot of the new testing platform that they are changing over to for the spring assessments. NDE will be releasing the specs for the new platform in early November with the expectation that we will administer it to our students in grades 3rd-8th prior to the end of January.

Here is a summary of the assessments required by the state along with the assessments we give at the local level:

State Assessment Summary				
Assessment	Administration Type	Administration Time	Grade Level(s)	Testing Window(s)
ELPA21	Standard	2-3 hours	Varies	February 8-March 19
NSCAS-ACT	Standard	4-5 hours	11th grade	March 23-25; March 30-31 April 1; April 6-8, April 13-15
NSCAS-Alt. ELA	Standard	varies by student	3rd-8th, 11th	March 28 - April 29
NSCAS-Alt. MA	Standard	varies by student	3rd-8th, 11th	March 28 - April 29
NSCAS-Alt. SC	Standard	varies by student	5th, 8th, 11th	March 28 - April 29
NSCAS-ELA	Standard	60 minutes	3rd-8th, 11th	March 28 - April 29 December 1-January 28
NSCAS-MA	Standard	60 minutes	3rd-8th, 11th	March 28 - April 29 December 1-January 28
NSCAS-SC	Pilot Test	90 minutes	5th, 8th, 11th	March 28 - April 29

*Pilot Test = scores will be released to the districts only
(no public reporting)

District Assessment Summary

Assessment	Administration Type	Administration Time	Grade Level(s)	Testing Window(s)
Acadience	Standard	10 minutes	K-3rd	Fall, Winter, Spring
STARS	Standard	15 minutes	1st-8th	Fall, Winter, Spring
NWEA MAPs	Standard	90 minutes	K-11th	Fall, Winter, Spring
ACCUPLACER	Standard	2 hours	11th-12th	Fall
ASVAB	Standard	2 hours	11th	Fall
PSAT	Standard	2 hours	11th	Fall
PreACT	Standard	4 hours	10th	Spring
ACT 8/9	Standard	4 hours	9th	Spring

HTRS Public Schools

2021-2022 Superintendent/Board Goals



Board of Education

Neal Kanel, President
Scott Ogle

Kyle Hilgenfeld
Tim Schardt

Mike Kanel

Superintendent

Dr. George Griffith

HTRS Public Schools Mission Statement

Empowering all learners for tomorrow's challenges.

Staff Leadership

Objective: The HTRS School District will use staff time efficiently and set a high standard for quality instruction in the classroom

Strategy I. Evaluate staff structure and guide all staff through evaluation and professional development to hold all accountable to a high standard of quality instruction.

Performance Indicators	Progress updates:	Data and Evidence of Actions Taken
		This area is intentionally left blank for data entry

- a. Evaluate student IEPs and look at class sizes to adequately assess appropriate number of staff and staff structure.
Responsible/Timeline: Superintendent/Middle of Spring Semester
- b. Research previous staff evaluations on file to verify completion, assess evaluation tool, and provide board a checklist of staff being evaluated.
Responsible/Timeline:
- c. Select a superintendent evaluation tool, adopt tool and file with NDE.
Responsible/Timeline: Board/Prior to Fall evaluation
- d. Focus on school improvement through Professional Development and evaluate first semester PD plans to see what adjustments may need to be made moving forward.
Responsible/Timeline:

Budget Management and Facilities Leadership

Objective: The Board and Administration will work collaboratively to sustain the financial stability of the district and provide a safe learning environment for students and staff.

Strategy I. Utilize effective budget planning skills, maintain, and update district facilities.

Performance Indicators	<ul style="list-style-type: none"> a. Sustain the financial stability of the district through effective planning and fiscally responsible budget management. <i>Responsible/Timeline:</i> b. Locate the current Facilities plan and update the plan to include a schedule for upkeep and maintenance. <i>Responsible/Timeline:</i> c. Evaluate the possibility of bringing the B Fit program in house to financially benefit the district and the students. <i>Responsible/Timeline:</i> d. Research and evaluate the addition of an extra gym for district and community use. <i>Responsible/Timeline:</i> 	Progress updates:	Data and Evidence of Actions Taken

Student Achievement, Enrichment and Enrollment Leadership

Objective: The HTRS School District will provide a quality education for all students to empower all learners for tomorrow's challenges.

Strategy I. Grow educational opportunities for students and engage students in academics and extra-curricular activities.

Performance Indicators		Progress updates:	Data and Evidence of Actions Taken
	<p>a. Review curriculum to expand learning opportunities and ensure students are receiving the best possible education. <i>Responsible/Timeline:</i></p> <p>b. Be creative and proactive to increase student participation in extra-curricular activities while providing balance with curricular areas. <i>Responsible/Timeline:</i></p> <p>c. Develop a long-term plan to sustain and grow enrollment including reaching out to families who have opted out. <i>Responsible/Timeline:</i></p>		

District Climate Leadership

Objective: The Board and Administration will advocate for a transparent environment to foster trust among all stakeholders.

Strategy I. Use a friendly and firm approach with all stakeholders, become involved in community and lead with empathy.

	Progress updates:	Data and Evidence of Actions Taken
<ul style="list-style-type: none">a. Use open communication and a transparent approach to earn trust with board, staff, community members. <i>Responsible/Timeline:</i> b. Plan a visit, with all communities in the district, to engage patrons in open communication and promote the positives of the district. <i>Responsible/Timeline:</i> c. Lead with equity and empathy regarding the challenges of low-income parenting and continue to involve those parents to emphasize understanding. <i>Responsible/Timeline:</i> d. Collaborate with Economic Development and Community Foundation to research optics of additional daycare in community. <i>Responsible/Timeline:</i>		



Dr. George Griffith, Superintendent

Superintendent's Report October 11, 2021

The number of students eating school lunches is going up and I want to commend our cooks for integrating meals made from scratch like pizza and bread and they are continuing to reduce the amount of preprocessed meals. Not only are the meals of higher quality but this will save money over preprocessed food.

I will be attending the Labor Relations Conference in Lincoln on Oct 12 and 13 this week. The first day deals with negotiations.

NDE Commissioner, Dr. Blomstedt and Lane Carr, Director of Accountability will be visiting our HTRS on October 14th for an informal visit.

The State Education Conference on November 17-19 please let me know. I will be attending and there is a considerable amount of good information.