

Board of Education Regular Meeting
Monday, February 14, 2022 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**
 - 5.1. Meeting Minutes
 - 5.2. Bills for Payment
 - 5.3. Review Treasurer's report
6. **PRESENTATION**
7. **REPORTS**
 - 7.1. Principal Othmer
 - 7.2. Assistant Principal Lottman
 - 7.3. NASB Report - Neal Kanel
8. **DISCUSSION ITEMS**
 - 8.1. Committee Meetings
 - 8.2. Summer Projects 2022
9. **ACTION ITEMS**
 - 9.1. Approve board member's leave of absence
 - 9.2. Approve Americanism Committee Recommendation
 - 9.3. Approve the superintendent to move forward with obtaining bids on some or all Summer Project 2022 list.
 - 9.4. Driver's Ed Program Fees and Class Size Limit
 - 9.5. Approve Taylor Dunekacke Driver's Ed Teacher at the same rate as Summer School Teachers.
 - 9.6. Approve the hiring of Katrina Umland as Music Teacher (Vocal)
 - 9.7. Approve the hiring of Kelsee Sayer as the Six Pence home visitor.
 - 9.8. Approve 2022-2023 School Calendar.
 - 9.9. Twenty Replacement iPads for the SPED Department
 - 9.10. Classified Wages
10. **SUPERINTENDENT GRIFFITH REPORT**
11. **BOARD MEMBER CONCERNS**
12. **ADJOURN**

Board Organization Meeting

Monday, January 10, 2022 6:00 PM

Music Room, Humboldt

Attendance Taken at 6:00 PM. Kyle Hilgenfeld: Absent, Mike Kanel: Present, Neal Kanel: Present, Scott Ogle: Present, Leah Reyes: Present, Tim Schaardt: Present.

1. WELCOME PATRONS AND GUESTS

1.1. OPEN MEETING NOTICE

1.2. CALL MEETING TO ORDER

1.3. ROLL CALL

1.4. PLEDGE OF ALLEGIANCE

2. ORGANIZE BOARD OF EDUCATION

2.1. Elect Board President

Motion to elect Neal Kanel as Board President passed with a motion by Mike Kanel and a second by Scott Ogle. Yea: 5, Nay: 0

2.2. Elect Board Vice President

Motion to elect Scott Ogle as Board Vice President passed with a motion by Tim Schaardt and a second by Mike Kanel. Yea: 5, Nay: 0

2.3. Appoint Board Secretary

Motion to appoint Dr. Griffith as Board Secretary passed with a motion by Mike Kanel and a second by Tim Schaardt. Yea: 5, Nay: 0

2.4. Appoint Board Treasurer

Motion to appoint Leah Reyes as Board Treasurer passed with a motion by Tim Schaardt and a second by Mike Kanel. Yea: 5, Nay: 0

2.5. Appoint Board Recorder

Motion to appoint Kellie Workman as Board Recorder passed with a motion by Scott Ogle and a second by Mike Kanel. Yea: 5, Nay: 0

2.6. Appoint Official Bank Depositories

Motion to appoint American National Bank and State Bank of Steinauer as Official Bank Depositories passed with a motion by Scott Ogle and a second by Leah Reyes. Yea: 5, Nay: 0

2.7. Appoint Official Newspapers

Motion to appoint *The Humboldt Standard*, *Pawnee Republican*, and *The Falls City Journal* as Official Newspapers passed with a motion by Scott Ogle and a second by Mike Kanel. Yea: 5, Nay: 0

2.8. Approve Participation in Federal Programs: Title I, Special Education and Hot Lunch

Motion to approve participation in Federal Programs: Title I, Special Education and Hot Lunch passed with a motion by Scott Ogle and a second by Tim Schaardt. Yea: 5, Nay: 0

2.9. Appoint Coordinator for the above Federal Programs

Motion to appoint Dr. Griffith as Coordinator for the above Federal Programs passed with a motion by Scott Ogle and a second by Leah Reyes. Yea: 5, Nay: 0

3. PATRON COMMENT

4. APPROVE CONSENT AGENDA

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

4.1. Regular Meeting Minutes

4.2. Approve bills for payment

4.3. Review Treasurer's report

5. PRINCIPAL REPORTS

5.1. Principal Othmer

The report mentioned professional growth, Digital Citizenship presentation to students and patrons on January 13th, and building a sustainable student leadership program.

5.2. Assistant Principal Lottman

Updates included assessments and Apptegy app and website updates for the district.

6. DISCUSSION ITEMS

6.1. Americanism Meeting and Members

Proposed Meeting Date is Feb 14, 2022 at 6:00 pm

7. ACTION ITEMS

7.1. Approve Board Member Absence

Approve Kyle absence passed with a motion by Scott Ogle and a second by Tim Schardt. Yea: 5, Nay: 0

7.2. Approve Return to School Plan Six-Month Review

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

7.3. Approve Revised ESSR III Plan

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

7.4. Replace 3rd Floor Wall HVAC Units

Purchase 5 new units estimated \$3700 each, for a total approximately \$15,000 [with discount for multiple units] passed with a motion by Scott Ogle and a second by Tim Schardt. Yea: 5, Nay: 0

7.5. Approve purchase of 610 9th St Humboldt for the Behavior Program

Approve the new building for a purchase price of \$250,000 [to be paid from ESSERS III funds] passed with a motion by Scott Ogle and a second by Leah Reyes. Yea: 5, Nay: 0

7.6. Approve Emily Sailors as part-time Salad Bar Server

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

7.7. Accept Glenna Withers Retirement

Accept thanks for her years of service to the district passed with a motion by Scott Ogle and a second by Tim Schardt. Yea: 5, Nay: 0

7.8. Goal setting for Superintendent for Standards I, IV and V.

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

7.9. Administrative Contracts - Executive Session if needed

Dr. Griffith 2022-23 contract changes: remove the four floating holidays, add five days of vacation, add Friday after Thanksgiving and add Christmas Eve through New Year's Day as non-workdays, and pay a stipend of \$100/month for personal vehicle use; this calculates to a 2.2% increase in the Superintendent package passed with a motion by Mike Kanel and a second by Leah Reyes. Yea: 5, Nay: 0

Principal Othmer's 2022-23 contract: salary increase of \$2,600 calculating at a 3.21% increase passed with a motion by Mike Kanel and a second by Scott Ogle. Yea: 5, Nay: 0

Assistant Principal Lottman's 2022-23 contract: salary increase of \$1,800 calculating at a 2.15% increase passed with a motion by Mike Kanel and a second by Scott Ogle. Yea: 5, Nay: 0

8. SUPERINTENDENT GRIFFITH REPORT

The report discussed the requirements for the purchase and remodel of the new Behavioral Program building being paid from ESSERS III funds, upcoming ADA updates needed in the elementary wing, and FISH Philosophy training for staff next Monday.

9. ADJOURN

Neal Kanel declared adjourned at 6:22 pm

Respectfully submitted,
Kellie Workman

Account Number	Detail Description	Amount
01 1100 610 003	7181 drake-new maps	315.95
Total 1 WORLD GLOBES & MAPS LLC		315.95
01 2220 640 000	repairs	235.00
01 2620 350 000	repairs actuator	378.05
01 2620 350 000	repairs boiler	928.33
01 2620 350 000	repair leak on hot water loop	97.36
01 2620 350 000	room 312, thermostat/control board etc	1,505.50
Total BEATRICE MECHANICAL SERVICE		3,144.24
01 2610 621 000	fuel-utilities	7,043.36
01 2610 621 000	fuel-utilities	8,583.69
Total BLACK HILLS ENERGY		15,627.05
01 2620 610 000	maint	13.75
Total Blecha's General Store		13.75
01 2710 610 000	vehicle maint.	665.31
Total BOOMGARN, RENEE		665.31
01 1100 440 000	copier lease/copies	1,574.33
01 1100 440 000	copier lease	1,755.76
Total CANON FINANCIAL SERVICES		3,330.09
01 1100 440 000	copies	1.46
01 1100 440 000	copies	1,069.68
01 1100 440 000	1133398	3.37
01 1100 440 000	1133397	1,278.29
Total CAPITAL BUSINESS SYSTEMS, INC		2,352.80
01 2620 610 000	bldg maintenance	242.72
01 2710 626 000	bus fuel	218.00
01 2213 330 000	ME conf-Learn/Brain	89.00
01 1100 610 002	robotics equip	127.57
01 2213 330 000	FISH supplies	29.52
01 2230 643 000	tech	15.81
01 2510 531 000	postage	123.38
01 2320 330 000	hotel	147.93
01 1100 610 002	jw pepper music	22.79
01 1100 733 003	new laminator	1,200.00
01 1100 733 002	new laminator	300.00
01 1100 733 001	new laminator	701.63
01 2620 610 000	bldg maint	856.29
01 2230 650 000	tech-dell	315.38
01 2230 643 000	apple	10.54
Total CARDMEMBER SERVICE		4,400.56
01 1100 610 001	menards/mileag,ebay,amazon,walmart reimb	540.27
Total Catlin, Brad		540.27
01 1100 610 001	7063 dreier simulations	125.40
Total CENGAGE LEARNING		125.40
01 2213 330 000	travel exp - FISH philosophy	724.20
Total CHARTHOUSE LEARNING		724.20
01 2230 650 000	tech	259.49
01 2230 650 000	tech	259.49
Total DAS STATE ACCOUNTING - CENTRAL FINANACE		518.98
01 2710 890 000	bus dr drug test	143.50
01 2710 890 000	bus driver drug test	85.00
Total DIVERSIFIED DRUG TESTING, LLC		228.50
01 2620 350 000	SC-tighten bolts on toilet/vacuum breake	62.30
01 2620 350 000	SC-repair washing machine	60.00
01 2620 350 000	EMRGCY SC-shut down sprinkler sys	225.00

Account Number	Detail Description	Amount
01 2620 350 000	install mop sink	1,242.41
01 2620 610 000	filters	616.80
Total DSTK PHILLIPS, INC		2,206.51
01 2620 350 000	scrubber repair	30.00
01 2620 610 000	7193 maint - drive belts	204.75
01 2620 610 000	7193 maint - vacuum bags	58.75
Total EAKES OFFICE SOLUTIONS		293.50
01 2220 640 000	credit	(327.92)
01 2220 640 000	library	744.89
Total EBSCO SUBSCRIPTION SERV		416.97
01 1100 610 001	catlin-ind arts	88.50
Total EGGERS BROS INC		88.50
01 2510 340 000	emplmt background screenings	65.50
Total ESSENTIAL SCREENS		65.50
01 2410 330 000	LO wksp	15.00
Total ESU #4		15.00
01 2230 643 000	tech hosting services	52.50
Total ESU #6		52.50
01 2310 540 000	advertising	189.96
01 2310 540 000	advertising	61.83
Total FALLS CITY JOURNAL		251.79
01 2620 420 000	trash-utilities	456.70
Total FALLS CITY SANITATION		456.70
01 2330 317 000	1/2 annual retainer fee	400.00
Total FANKHAUSER, NELSEN, WERTS & ZISKEY, PC		400.00
01 1100 382 001	distance learning	416.41
Total FIBER PLATFORM, LLC		416.41
01 2620 350 000	sprinkler inspection/repairs	902.50
Total FIRESPK, INC		902.50
01 2510 531 000	3522 bolt	218.15
Total GENERAL OFFICE CHECKING ACCT.		218.15
01 1100 640 003	7031 NEBR STUDIES	1,638.59
Total GIBBS M. SMITH, INC		1,638.59
01 1100 111 001	CNA testing skills	65.00
Total Glathar, Kelly		65.00
01 2620 610 000	7188 maintenance	538.97
01 2620 610 000	7188 maintenance	45.96
01 2620 610 000	7188 maintenance	104.96
Total HOME DEPOT PRO, THE		689.89
01 8000 912 000	transfer to Lunch Fund	5,000.00
Total HTRS HOT LUNCH		5,000.00
01 102	payroll expenses	491,630.86
Total HTRS PAYROLL ACCT		491,630.86
01 2320 310 000	annual dues	110.00
Total HUMBOLDT CHAMBER OF COMMERCE		110.00
01 2310 540 000	advertising	96.03
01 2310 540 000	advertising	226.56
01 2310 540 000	2022 advert. bundle	120.00
Total HUMBOLDT STANDARD		442.59
01 2330 317 000	legal services-digital citizenship	2,844.77
Total KSB School Law		2,844.77
01 2620 350 000	water soft contract	421.78
Total KURITA AMERICA INC		421.78

Account Number	Detail Description	Amount
01 6408 340 003	0-2 YO	118.50
01 6408 340 003	3-5 YO	888.75
01 2161 340 000	SA	1,550.50
Total MALCOLM, MARY		2,557.75
01 2620 350 000	GE washer repair	147.52
Total MARY'S APPLIANCE		147.52
01 2320 330 000	GG-LIC	150.00
01 2320 330 000	GG-Need Res Auburn	75.00
01 2310 810 000	annual dues 4.1.22 - 3.31.23 w/2% discnt	4,609.00
Total NASB NEBRASKA ASSN OF SCHOOL BOARDS		4,834.00
01 6408 340 003	0-2 YO	201.00
01 6408 340 003	3-5 YO	184.25
01 2171 340 000	SA	1,057.33
Total NATIONAL THERAPEUTIC ASSOCIATES, INC		1,442.58
01 2220 640 000	library	44.00
Total NEBRASKA LIFE		44.00
01 2620 350 000	elevator inspections	240.00
Total NEBRASKA STATE FIRE MARSHAL		240.00
01 1100 260 000	unemployment payments due 20214/20213	342.50
Total NEBRASKA U.C. FUND		342.50
01 2610 621 000	elec-utilities	4,278.07
01 2610 621 000	elec-utilities	51.52
01 2610 621 000	elec-utilities	200.82
01 2610 621 000	elec-utilities	40.98
01 2610 621 000	elec-utilities	31.58
Total NPPD		4,602.97
01 2220 640 000	7199 LIBRARY, ANNUAL FEE, DIGITAL COLL	500.00
Total OVERDRIVE, INC		500.00
01 2310 540 000	advertising	6.56
01 2310 540 000	advertising	68.88
01 2510 531 000	advertising	7.79
01 2310 540 000	advertising	78.11
Total PAWNEE REPUBLICAN		161.34
01 2710 610 000	vehicle maint	13.96
Total PAWNEE TRUE VALUE		13.96
01 2620 350 000	pest control-spraying	68.00
01 2620 350 000	pest control-spraying	68.00
Total SCHENDEL PEST CONTROL		136.00
01 1100 610 002	repair school clarinet	40.00
Total SCHMITT MUSIC		40.00
01 1100 610 003	7187 lam. film	150.00
01 1100 610 001	7187 lam. film	100.00
01 1100 610 002	7187 lam. film	44.80
Total SCHOOL SPECIALTY LLC		294.80
01 2620 350 000	inspect /recharge fire extinguishers	1,091.00
01 2620 350 000	SC-phone line trouble	297.60
Total SECURITY SERVICES		1,388.60
01 2710 626 000	fuel	3,707.00
01 2710 610 000	2 tires	350.00
01 2712 626 000	sped fuel	317.50
01 2710 626 000	fuel	4,662.94
01 2712 626 000	sped fuel	382.00

Account Number	Detail Description	Amount
Total STATION SERVICE CENTER INC., THE		<u>9,419.44</u>
01 2320 650 000	timeclock contract	242.00
01 2320 650 000	monthly contract or service	<u>123.75</u>
Total TIME MANAGEMENT SYSTEMS		<u>365.75</u>
01 2620 350 000	elevator maintenance	<u>483.77</u>
Total TK ELEVATOR CORPORATION		<u>483.77</u>
01 2710 340 000	2020 freightliner repair	456.11
01 2710 340 000	2014 freightliner repairs	<u>4,063.82</u>
Total TRUCK CENTER COMPANIES		<u>4,519.93</u>
01 2510 530 000	long distance	<u>168.16</u>
Total VERIZON BUSINESS		<u>168.16</u>
01 2161 340 000	Occ Therapy - SPED services	<u>3,066.95</u>
Total WILCOCK, JOY		<u>3,066.95</u>
01 2510 530 000	phone utilities	106.59
01 2510 530 000	phone utilities	<u>738.86</u>
Total WINDSTREAM NEBRASKA		<u>845.45</u>
01 2220 640 000	7198 library book suite	<u>357.00</u>
Total WORLD BOOK INC		<u>357.00</u>
Checking Account ID 1		<u>576,587.08</u>

Board Report - Newspaper

Posted - All; Batch Description 2-14-22 General Additional AP

Vendor Description

transfer

long distance

Amount

10,000.00

179.31

10,179.31

Expenditure Report by Function/Object -
Detail_KW

02/11/2022 11:46 AM

Regular; Processing Month 02/2022; 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	158,000.00	12,287.91	64.68	55,808.91
01 1100 111 001	HS Teacher Salaries	725,000.00	62,742.59	58.26	302,614.75
01 1100 111 002	MS Teacher Salaries	239,000.00	17,026.49	41.41	140,033.79
01 1100 111 003	EL Teacher Salaries	374,250.00	34,567.64	65.65	128,546.33
01 1100 112 002	MS AIDE/PARA	70,000.00	0.00	0.00	70,000.00
01 1100 112 003	EL AIDE/PARA	15,000.00	1,389.95	74.01	3,898.88
01 1100 113 001	HS SUB TCHR	13,000.00	3,885.00	116.04	(2,085.00)
01 1100 113 002	MS SUB TCHR	2,000.00	0.00	0.00	2,000.00
01 1100 113 003	EL SUB TCHR	22,000.00	2,258.91	49.51	11,108.68
01 1100 153 000	TEACH SUB/CLASS COVERAGE	3,500.00	0.00	55.25	1,566.25
01 1100 153 001	EXTRA DUTY / STIPENDS	4,500.00	0.00	102.78	(125.00)
01 1100 153 002	CERT Unused Leave Payouts	7,000.00	0.00	0.00	7,000.00
01 1100 211 000	D GROUP INSURANCE TCHR/PROF	28,000.00	2,322.02	63.07	10,339.06
01 1100 211 001	HS GROUP INSURANCE TCHR/PROF	243,500.00	20,010.21	49.73	122,417.89
01 1100 211 002	MS GROUP INSURANCE TCHR/PROF	69,800.00	5,358.31	44.00	39,086.23
01 1100 211 003	EL GROUP INSURANCE TCHR/PROF	147,800.00	12,993.45	54.30	67,541.88
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	931.19	0.00	(7,743.24)
01 1100 221 001	HS SOCIAL SECURITY TCHR/PROF	44,500.00	4,729.10	71.72	12,586.30
01 1100 221 002	MS SOCIAL SECURITY TCHR/PROF	15,000.00	1,270.57	49.19	7,621.30
01 1100 221 003	EL SOCIAL SECURITY TCHR/PROF	23,800.00	2,624.65	77.56	5,340.71
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	106.77	0.00	(850.17)
01 1100 223 000	SOCIAL SECURITY Tchr Sub Pay	0.00	0.00	0.00	(147.79)
01 1100 223 001	HS SOCIAL SECURITY SUB TCHR	0.00	297.21	0.00	(1,507.66)
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	173.09	0.00	(833.95)
01 1100 231 000	D RETIREMENT TCHR/PROF	0.00	1,070.39	0.00	(8,755.10)
01 1100 231 001	HS RETIREMENT TCHR/PROF	71,000.00	6,191.18	54.26	32,474.64
01 1100 231 002	MS RETIREMENT TCHR/PROF	24,000.00	1,681.83	40.73	14,224.36
01 1100 231 003	EL RETIREMENT TCHR/PROF	34,500.00	3,414.51	66.06	11,708.15
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	137.29	0.00	(1,019.06)
01 1100 233 000	RETIREMENT Tchr Class Covg	0.00	0.00	0.00	(191.07)
01 1100 233 001	HS RETIREMENT SUB TCHR	0.00	0.00	0.00	(456.87)
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	77.92	0.00	(170.04)
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**

02/11/2022 11:46 AM

Regular; Processing Month 02/2022; 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	342.50	0.00	(342.50)
01 1100 281 000	D LTD/STD TCHR/PROF	0.00	22.46	0.00	(174.66)
01 1100 281 001	HS LTD/STD TCHR/PROF	1,300.00	444.72	206.20	(1,380.60)
01 1100 281 002	MS LTD/STD TCHR/PROF	500.00	107.85	123.10	(115.52)
01 1100 281 003	EL LTD/STD TCHR/PROF	800.00	243.96	194.72	(757.74)
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	6.97	0.00	(44.54)
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	3.43	0.00	(9.41)
01 1100 333 000	MILEAGE PAID TO CERTIFIED	0.00	0.00	0.00	(237.20)
01 1100 382 001	Tuition - Distance Learning	0.00	416.41	0.00	(1,942.83)
01 1100 382 002	Tuition - Distance Learning	0.00	0.00	0.00	0.00
01 1100 440 000	DISTRICT RENTALS/LEASES	20,000.00	5,682.89	107.86	(1,572.08)
01 1100 580 000	INSTRUCTIONAL TRAVEL EXPENSES	1,000.00	0.00	0.00	1,000.00
01 1100 610 001	HS Teaching Supplies	25,000.00	854.17	52.08	11,979.26
01 1100 610 002	MS Teaching Supplies	10,000.00	235.16	10.40	8,960.07
01 1100 610 003	EL Teaching Supplies	15,000.00	465.95	8.22	13,766.77
01 1100 640 001	HS Textbooks	25,000.00	0.00	5.86	23,535.63
01 1100 640 002	MS Textbooks	20,000.00	0.00	2.96	19,408.32
01 1100 640 003	EL Textbooks	15,000.00	1,638.59	11.55	13,268.21
01 1100 643 000	WEB/CLOUD BASED SOFTWARE	1,000.00	0.00	99.06	9.43
01 1100 733 001	HS Furniture And Equipment	1,000.00	701.63	70.16	298.37
01 1100 733 002	MS Furniture And Equipment	1,000.00	300.00	30.00	700.00
01 1100 733 003	EL Furniture And Equipment	0.00	1,200.00	0.00	(1,200.00)
01 1100 890 001	HS Other Expense	5,000.00	0.00	49.66	2,517.00
01 1100 890 002	MS Other Expense	4,000.00	0.00	15.00	3,400.00
01 1100 890 003	EL Other Expense	6,000.00	0.00	25.23	4,486.30
1100	REGULAR INSTRUCTIONAL PROGRAMS	2,486,750.00	210,214.87	55.06	1,117,585.44
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	POVERTY PROGRAMS				
01 1160 111 003	Teacher Salaries - Poverty	0.00	17,112.59	0.00	(68,450.36)
01 1160 113 003	Substitute Salaries - Poverty	0.00	0.00	0.00	0.00
01 1160 211 003	Health Insurance - Poverty	0.00	3,625.31	0.00	(14,501.24)
01 1160 221 003	Social Security - Poverty	0.00	1,287.45	0.00	(5,149.80)
01 1160 231 003	Retirement - Poverty	0.00	1,690.34	0.00	(6,761.36)
01 1160 281 003	Long Term Disability - Poverty	0.00	106.40	0.00	(425.60)
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	POVERTY PROGRAMS	0.00	23,822.09	0.00	(95,288.36)
1190	EARLY CHILDHOOD ED PROGRAMS				
01 1190 111 003	Early Childhood Salary	103,430.00	8,618.83	50.00	51,717.02
01 1190 112 003	EC Early Childhood Aide	8,600.00	1,002.24	78.69	1,832.36
01 1190 113 003	EC Substitute Salaries	1,000.00	0.00	14.00	860.00
01 1190 211 003	EC Health Insurance	35,000.00	3,083.85	52.87	16,496.90

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

02/11/2022 11:46 AM

Regular; Processing Month 02/2022; 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	8,650.00	647.53	44.91	4,765.57
01 1190 222 003	EC SOC SEC AIDE/PARA	100.00	77.31	521.58	(421.58)
01 1190 223 003	EC SOC SEC SUB TCHR	0.00	0.00	0.00	(10.71)
01 1190 231 003	EC Retirement	10,225.00	851.35	49.96	5,116.90
01 1190 232 003	RETIREMENT AIDE/PARA	0.00	99.00	0.00	(668.49)
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	100.00	62.44	364.76	(264.76)
01 1190 282 003	LTD/STD AIDE/PARA	0.00	8.45	0.00	(50.57)
01 1190 283 003	LTD/STD SUB TCHR	0.00	0.00	0.00	0.00
01 1190 330 003	EC STAFF DEVELOPMENT/TRAINING	500.00	0.00	60.00	200.00
01 1190 333 003	EC Mileage	0.00	0.00	0.00	0.00
01 1190 610 003	EC Supplies	500.00	0.00	0.00	500.00
01 1190 733 003	EC Furniture & Equipment	1,000.00	0.00	263.76	(1,637.55)
1190	EARLY CHILDHOOD ED PROGRAMS	169,105.00	14,451.00	53.62	78,435.09
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS				
01 1200 111 001	HS SPED Teacher Salaries	140,000.00	11,550.71	57.05	60,130.58
01 1200 111 002	MS SPED Teacher Salaries	70,500.00	5,881.02	47.58	36,952.63
01 1200 111 003	EL SPED Teacher Salaries	150,000.00	15,679.61	72.84	40,735.93
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	200,000.00	14,753.41	38.63	122,741.07
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	280.00	0.00	(420.00)
01 1200 211 001	HS SPED GROUP INS TCHR/PROF	55,000.00	4,164.73	44.94	30,282.84
01 1200 211 002	MS SPED GROUP INS TCHR/PROF	18,000.00	1,410.99	43.22	10,219.77
01 1200 211 003	EL SPED GROUP INS TCHR/PROF	55,000.00	5,007.98	54.20	25,190.57
01 1200 212 003	EL SPED GROUP INS AIDE/PARA	0.00	14.18	0.00	(83.61)
01 1200 221 001	HS SPED SOCIAL SECURITY TCHR/PROF	15,000.00	878.27	36.24	9,563.26
01 1200 221 002	MS SPED SOCIAL SECURITY TCHR/PROF	8,000.00	446.91	31.90	5,448.37
01 1200 221 003	EL SPED SOCIAL SECURITY TCHR/PROF	14,000.00	1,188.48	50.74	6,896.57
01 1200 222 003	EL SPED SOCIAL SECURITY AIDE/PARA	14,000.00	1,128.64	42.20	8,092.61
01 1200 223 003	EL SPED SOCIAL SECURITY SUB TCHR	0.00	21.42	0.00	(32.13)
01 1200 231 001	HS SPED RETIREMENT TCHR/PROF	15,000.00	1,140.96	46.95	7,957.88
01 1200 231 002	MS SPED RETIREMENT TCHR/PROF	12,000.00	580.91	27.52	8,697.22
01 1200 231 003	EL SPED RETIREMENT TCHR/PROF	15,000.00	1,548.81	61.59	5,761.71
01 1200 232 003	EL SPED RETIREMENT AIDE/PARA	20,000.00	1,351.67	36.10	12,779.14
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	500.00	79.52	96.18	19.12
01 1200 281 002	MS SPED LTD/STD TCHR/PROF	500.00	41.58	47.24	263.81
01 1200 281 003	HS SPED LTD/STD TCHR/PROF	500.00	114.21	135.10	(175.52)
01 1200 282 003	EL SPED LTD/STD AIDE/PARA	500.00	60.42	64.54	177.29
01 1200 330 000	SPED STAFF DEV/TRAINING	1,000.00	0.00	163.80	(638.00)

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

02/11/2022 11:46 AM

Regular; Processing Month 02/2022; Fund Number 01

User ID: KAW

Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
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	0.00	0.00	(49,541.24)
01 1200 591 002	MS PURCHASED SERVICES	0.00	0.00	0.00	(2,936.60)
01 1200 591 003	EL PURCHASED SERVICES	0.00	0.00	0.00	(33,872.54)
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	5,000.00	0.00	22.64	3,868.04
01 1200 640 001	HS SPED Textbooks	0.00	0.00	0.00	0.00
01 1200 640 002	MS SPED Textbooks	2,000.00	0.00	0.00	2,000.00
01 1200 640 003	EL SPED Textbooks	0.00	0.00	0.00	0.00
01 1200 643 000	SPED Web/Cloud Based Software	2,000.00	0.00	388.96	(5,779.27)
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	813,500.00	67,324.43	62.59	304,299.50
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	3,000.00	0.00	0.00	3,000.00
01 1300 221 001	DrEd Social Security	500.00	0.00	0.00	500.00
01 1300 231 001	DrEd Retirement	500.00	0.00	0.00	500.00
01 1300 237 001	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00
01 1300 281 001	DrEd LTD/STD	0.00	0.00	0.00	0.00
01 1300 338 001	DrEd Repairs	0.00	0.00	0.00	0.00
01 1300 580 001	DrEd GAS & OIL	500.00	0.00	0.00	500.00
1300	SUMMER SCHOOL	4,500.00	0.00	0.00	4,500.00
2120	GUIDANCE SERVICES				
01 2120 111 001	HS Counselor's Salary	98,400.00	3,828.31	23.34	75,430.14
01 2120 111 002	MS Counselor's Salary	30,000.00	2,298.33	45.97	16,210.02
01 2120 111 003	EL Counselor's Salary	68,000.00	0.00	0.00	68,000.00
01 2120 211 001	HS Group Ins Counselor	32,000.00	873.12	15.40	27,072.86
01 2120 211 002	MS Group Ins Counselor	7,000.00	498.30	40.42	4,170.40
01 2120 211 003	EL Group Ins Counselor	9,000.00	0.00	0.00	9,000.00
01 2120 221 001	HS Social Security	8,000.00	294.17	22.06	6,234.98
01 2120 221 002	MS Social Security	2,000.00	176.62	52.99	940.28
01 2120 221 003	EL Social Security	1,000.00	0.00	0.00	1,000.00
01 2120 231 001	HS Retirement COUNSELOR	9,500.00	342.33	21.74	7,434.50
01 2120 231 002	MS Retirement COUNSELOR	3,000.00	203.97	41.04	1,768.76
01 2120 231 003	EL Retirement COUNSELOR	1,500.00	0.00	0.00	1,500.00
01 2120 237 001	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00

Expenditure Report by Function/Object -
Detail_KW

02/11/2022 11:46 AM

Regular; Processing Month 02/2022; Fund Number 01

User ID: KAW

Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
01 2120 237 003	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00
01 2120 281 001	HS LTD/STD COUNSELOR	100.00	24.94	146.72	(46.72)
01 2120 281 002	MS LTD/STD COUNSELOR	100.00	14.95	88.14	11.86
01 2120 281 003	EL LTD/STD COUNSELOR	100.00	0.00	0.00	100.00
01 2120 610 001	HS Guidance Supplies	4,000.00	0.00	66.65	1,334.00
01 2120 610 002	MS Guidance Supplies	500.00	0.00	0.00	500.00
01 2120 610 003	EL Guidance Supplies	500.00	0.00	0.00	500.00
01 2120 890 001	HS Other Expense	0.00	0.00	0.00	0.00
01 2120 890 002	MS Other Expense	0.00	0.00	0.00	0.00
01 2120 890 003	EL Other Expense	0.00	0.00	0.00	0.00
2120	GUIDANCE SERVICES	274,700.00	8,555.04	19.49	221,161.08
2130	HEALTH SERVICES				
01 2130 116 000	SALARIES NURSE	40,000.00	4,395.30	68.03	12,789.31
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	337.59	69.65	910.36
01 2130 236 000	RETIREMENT NURSE	3,600.00	434.16	74.66	912.17
01 2130 237 000	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00
01 2130 286 000	LTD/STD NURSE	100.00	17.58	104.80	(4.80)
01 2130 320 000	Student Health Screenings	0.00	0.00	0.00	0.00
01 2130 610 000	Nurse Supplies	6,000.00	0.00	21.22	4,727.06
2130	HEALTH SERVICES	52,700.00	5,184.63	63.31	19,334.10
2141	SPED SA Psych Services				
01 2141 591 000	SPED SA Psych Services	0.00	0.00	0.00	(67,734.68)
2141	SPED SA Psych Services	0.00	0.00	0.00	(67,734.68)
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	11,500.00	949.32	49.53	5,804.08
01 2151 111 002	Speech Path MS RETIREMENT TCHR/PROF	9,000.00	749.46	49.96	4,503.24
01 2151 111 003	Speech Path EL SALARIES TCHR/PROF	21,000.00	1,748.75	49.96	10,507.50
01 2151 211 001	Speech Path HS GROUP INS TCHR/PROF	0.00	368.58	0.00	(2,211.48)
01 2151 211 002	Speech Path MS GROUP INS TCHR/PROF	0.00	290.98	0.00	(1,745.88)
01 2151 211 003	Speech Path EL GROUP INS TCHR/PROF	0.00	678.95	0.00	(4,073.70)
01 2151 221 001	Speech Path HS SOC SECTCHR/PROF	800.00	72.95	54.72	362.28
01 2151 221 002	Speech Path MS SOC SEC TCHR/PROF	700.00	57.60	49.37	354.40
01 2151 221 003	Speech Path EL SOC SEC TCHR/PROF	1,700.00	134.40	47.43	893.62
01 2151 231 001	Speech Path HS RETIREMENT TCHR/PROF	1,200.00	93.78	46.89	637.34
01 2151 231 002	Speech Path MS RETIREMENT TCHR/PROF	1,000.00	74.03	44.42	555.82
01 2151 231 003	Speech Path EL RETIREMENT	2,100.00	172.74	49.35	1,063.56

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

02/11/2022 11:46 AM

Regular; Processing Month 02/2022; Fund Number 01

User ID: KAW

Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
	TCHR/PROF				
01 2151 281 001	Speech Path HS LTD/STD TCHR/PROF	25.00	4.34	104.00	(1.00)
01 2151 281 002	Speech Path MS LTD/STD TCHR/PROF	20.00	3.43	102.80	(0.56)
01 2151 281 003	Speech Path HS LTD/STD TCHR/PROF	45.00	7.99	106.44	(2.90)
01 2151 591 000	SPED SA Speech/Audiology	10,000.00	0.00	80.34	1,966.48
01 2151 610 000	SPED Speech Path SUPPLIES	1,000.00	0.00	12.34	876.56
2151	SPED SA Speech/Audiology	60,090.00	5,407.30	67.57	19,489.36
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)	15,000.00	4,617.45	184.54	(12,681.49)
2161	SPED SA OccTherapy	15,000.00	4,617.45	184.54	(12,681.49)
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)	10,000.00	1,057.33	56.63	4,336.54
2171	SPED SA PhysTherapy	10,000.00	1,057.33	56.63	4,336.54
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

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

02/11/2022 11:46 AM

Regular; Processing Month 02/2022; Fund Number 01

User ID: KAW

Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
2211	SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00
2213	SCHOOL IMPROVEMENT				
01 2213 330 000	INSTRUCTIONAL STAFF DEV/TRAINING	2,000.00	842.72	142.82	(856.36)
2213	SCHOOL IMPROVEMENT	2,000.00	842.72	142.82	(856.36)
2220	LIBRARY/MEDIA SERVICES				
01 2220 111 000	Library/Media Tchr Salaries	60,000.00	4,996.42	49.96	30,021.48
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	23,000.00	1,397.51	36.46	14,614.94
01 2220 221 000	L/M Social Security TCHR/PROF	4,500.00	354.28	47.24	2,374.34
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	6,000.00	493.53	49.35	3,038.81
01 2220 232 000	L/M Retirement AIDE	150.00	0.00	0.00	150.00
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	300.00	34.35	68.65	94.04
01 2220 282 000	L/M LTD/STD AIDE	0.00	0.00	0.00	0.00
01 2220 610 000	L/M Supplies	300.00	0.00	0.00	300.00
01 2220 640 000	Library Books & Subscriptions	5,000.00	1,552.97	85.02	748.85
01 2220 650 000	L/M Computer Software	2,000.00	0.00	0.00	2,000.00
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	101,250.00	8,829.06	47.32	53,342.46
2224	EDUCATIONAL TELEVISION SERVICES				
01 2224 382 000	Distant Learning / Internet	0.00	0.00	0.00	(7,600.00)
2224	EDUCATIONAL TELEVISION SERVICES	0.00	0.00	0.00	(7,600.00)
2230	INSTRUCTION RELATED TECH				
01 2230 111 000	Technology Coordinator	60,000.00	6,354.77	63.55	21,871.38
01 2230 116 000	Technology Support Staff	70,000.00	8,605.11	78.47	15,071.15
01 2230 211 000	Technology Group Ins TCHR/PROF	23,000.00	1,534.02	40.02	13,795.88
01 2230 216 000	Technology Group Ins SUPPORT PROF CLASS	18,000.00	3,305.65	108.62	(1,550.91)
01 2230 221 000	Technology Social Security TCHR/PROF	7,000.00	478.14	40.98	4,131.08
01 2230 226 000	Technology Social Security PROF CLASS	8,000.00	635.44	50.87	3,930.22
01 2230 231 000	Technology Retirement TCHR/PROF	7,000.00	627.71	53.80	3,233.74
01 2230 236 000	Technology Retirement PROF CLASS	6,000.00	850.00	90.43	574.22
01 2230 237 000	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00
01 2230 281 000	Technology LTD/STD TCHR/PROF	500.00	39.94	47.90	260.52
01 2230 286 000	Technology LTD/STD PROF CLASS	500.00	50.88	60.90	195.52
01 2230 333 000	TECH Mileage	0.00	0.00	0.00	0.00
01 2230 643 000	TECH Web/Cloud Based Software	60,000.00	78.85	61.90	22,862.23
01 2230 650 000	TECH Supplies/Soft/Hardware	100,000.00	834.36	5.88	94,116.16
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	360,000.00	23,394.87	50.42	178,491.19
2310	BOARD OF EDUCATION				
01 2310 330 000	BOE DEV/TRAINING	2,500.00	0.00	45.70	1,357.55
01 2310 520 000	PROPERTY/LIABILITY INSURANCE	65,000.00	0.00	84.30	10,207.00
01 2310 540 000	ADVERTISING	10,000.00	847.93	51.89	4,811.37

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

02/11/2022 11:46 AM

Regular; Processing Month 02/2022; Fund Number 01

User ID: KAW

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	12,000.00	4,609.00	77.93	2,649.00
01 2310 890 000	BOE Misc Expense	0.00	0.00	0.00	0.00
2310	BOARD OF EDUCATION	89,500.00	5,456.93	78.74	19,024.92
2320	EXECUTIVE ADMINISTRATION				
01 2320 105 000	SUPERINTENDENT SALARY	132,000.00	11,000.00	50.00	66,000.00
01 2320 155 000	SUPT ADDTL COMP	3,000.00	0.00	0.00	3,000.00
01 2320 159 000	SUPT Cell Stipend	900.00	0.00	0.00	900.00
01 2320 215 000	SUPT GROUP INS	18,500.00	1,462.06	47.42	9,727.64
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	836.36	50.18	4,981.70
01 2320 235 000	SUPT RETIREMENT	0.00	1,086.56	0.00	(6,519.36)
01 2320 237 000	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00
01 2320 285 000	SUPT LTD/STD	400.00	44.90	67.85	128.60
01 2320 295 000	OTHER BENEFITS (CELL PHONE/moving)	0.00	0.00	0.00	0.00
01 2320 310 000	SUPT DUES & FEES	1,200.00	110.00	37.08	755.00
01 2320 330 000	SUPT Staff Dev/Training	2,500.00	372.93	105.78	(144.46)
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	500.00	0.00	0.00	500.00
01 2320 610 000	SUPT Supplies	3,000.00	0.00	41.26	1,762.16
01 2320 650 000	SUPT Computer Software	5,000.00	365.75	39.78	3,011.00
01 2320 733 000	SUPT Furniture & Equipment	0.00	0.00	0.00	0.00
01 2320 890 000	SUPT Other Expense	2,500.00	0.00	0.00	2,500.00
2320	EXECUTIVE ADMINISTRATION	179,500.00	15,278.56	51.75	86,602.28
2330	District Legal Services				
01 2330 317 000	LEGAL SERVICES	0.00	3,244.77	0.00	(4,153.77)
2330	District Legal Services	0.00	3,244.77	0.00	(4,153.77)
2410	OFFICE OF THE PRINCIPAL				
01 2410 110 000	Clerical Salaries	60,000.00	4,969.43	49.21	30,473.72
01 2410 111 001	HS PRINCIPAL HEAD&ASST SALARIES	60,000.00	4,947.19	49.47	30,316.86
01 2410 111 002	MS PRINCIPAL HEAD&ASST SALARIES	60,000.00	4,868.02	48.68	30,791.88
01 2410 111 003	EL PRINCIPAL HEAD&ASST SALARIES	60,000.00	4,936.36	49.36	30,381.84
01 2410 210 000	Clerical Group Insurance	0.00	3,440.55	0.00	(20,643.30)
01 2410 211 001	HS PRINCIPAL OFFICE GROUP INS	14,000.00	926.26	39.70	8,442.44
01 2410 211 002	MS PRINCIPAL OFFICE GROUP INS	14,000.00	911.56	39.07	8,530.64
01 2410 211 003	EL PRINCIPAL OFFICE GROUP INS	14,000.00	924.51	39.62	8,452.94
01 2410 220 000	Clerical Social Security	1,000.00	379.74	225.61	(1,256.11)
01 2410 221 001	HS PRINCIPAL OFFICE SOC SEC	1,000.00	378.99	227.39	(1,273.92)
01 2410 221 002	MS PRINCIPAL OFFICE SOC SEC	1,000.00	372.93	223.75	(1,237.52)
01 2410 221 003	EL PRINCIPAL OFFICE SOC SEC	1,000.00	378.14	226.88	(1,268.82)
01 2410 230 000	Clerical Retirement	1,000.00	463.17	288.89	(1,888.86)
01 2410 231 001	HS PRINCIPAL OFFICE RETIREMENT	1,000.00	488.68	293.21	(1,932.08)
01 2410 231 002	MS PRINCIPAL OFFICE RETIREMENT	1,000.00	480.84	288.50	(1,885.04)
01 2410 231 003	EL PRINCIPAL OFFICE RETIREMENT	1,000.00	487.61	292.57	(1,925.66)
01 2410 237 000	Increased Retirement Contribution	0.00	0.00	0.00	0.00

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

02/11/2022 11:46 AM

Regular; Processing Month 02/2022; Fund Number 01

User ID: KAW

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	200.00	42.05	125.44	(50.88)
01 2410 281 001	HS PRINCIPAL OFFICE LTD/STD	200.00	29.51	88.32	23.36
01 2410 281 002	MS PRINCIPAL OFFICE LTD/STD	200.00	29.05	86.94	26.12
01 2410 281 003	EL PRINCIPAL OFFICE LTD/STD	200.00	29.49	88.26	23.48
01 2410 310 000	PRINC OFFICE DUES/FEES	0.00	0.00	0.00	(670.00)
01 2410 330 000	PRINCIPAL OFFICE STAFF DEV/TRN	2,000.00	15.00	59.98	800.44
01 2410 580 000	PRINC OFFICE TRAVEL EXPENSES	0.00	0.00	0.00	0.00
01 2410 610 001	HS PRINCIPAL OFFICE SUPPLIES	300.00	0.00	129.31	(87.94)
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	293,100.00	29,499.08	61.06	114,143.59
2510	FISCAL SERVICES				
01 2510 112 000	Concession Mgr Salaries	3,000.00	591.50	77.24	682.81
01 2510 116 000	FISCAL SERVICES SALARIES	15,000.00	4,463.71	178.40	(11,759.87)
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	(49.58)
01 2510 216 000	FISCAL SERVICES GROUP INS	10,000.00	1,971.97	118.32	(1,831.82)
01 2510 220 000	Concession Mgr Soc Sec	0.00	0.00	0.00	0.00
01 2510 222 000	SOCIAL SECURITY CONC MGR	1,000.00	45.42	17.68	823.16
01 2510 226 000	SOCIAL SECURITY PROF CLASS	1,000.00	329.32	197.41	(974.13)
01 2510 232 000	Concession Mgr Retirement	1,000.00	58.42	22.77	772.26
01 2510 236 000	FISCAL SERVICES RETIREMENT	1,000.00	440.92	264.33	(1,643.28)
01 2510 237 000	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00
01 2510 282 000	Concession Mgr LTD/STD	1,000.00	2.23	0.97	990.33
01 2510 286 000	FISCAL SERVICES LTD/STD	1,000.00	28.63	17.08	829.24
01 2510 310 000	FISCAL SERV/BANK FEES	1,000.00	0.00	21.84	781.58
01 2510 315 000	AUDIT/BUDGET SERVICES	1,000.00	0.00	715.50	(6,155.00)
01 2510 330 000	FISCAL OFFICE ST DEV/TRN	1,000.00	0.00	13.08	869.24
01 2510 340 000	OTHER PROFESSIONAL FISCAL SERVICES	1,000.00	65.50	50.95	490.50
01 2510 530 000	PHONE/INTERNET	5,000.00	1,013.61	110.64	(532.22)
01 2510 531 000	POSTAGE	500.00	349.32	325.59	(1,127.95)
01 2510 580 000	FISCAL SERV TRAVEL EXPENSES	200.00	0.00	69.19	61.62
01 2510 610 000	FISCAL OFFICE SUPPLIES	1,000.00	0.00	84.68	153.18
01 2510 733 000	FURNITURE/FIXTURES	0.00	0.00	0.00	0.00
01 2510 890 000	FISCAL SERVICES MISC EXP	300.00	0.00	50.00	150.00
2510	FISCAL SERVICES	45,000.00	9,360.55	138.82	(17,469.93)
2590	WORKERS COMP INS				
01 2590 270 000	WORKERS COMP NON-INSTR	30,000.00	0.00	92.09	2,373.00
01 2590 271 000	WORKERS COMP TCHR/PROF	20,000.00	0.00	104.48	(895.00)
2590	WORKERS COMP INS	50,000.00	0.00	97.04	1,478.00
2610	OPERATION OF BUILDINGS				

Expenditure Report by Function/Object -
Detail_KW

02/11/2022 11:46 AM

Regular; Processing Month 02/2022; Fund Number 01

User ID: KAW

Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
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	20,230.02	0.00	(63,158.11)
2610	OPERATION OF BUILDINGS	0.00	20,230.02	0.00	(63,158.11)
2620	MAINT OF BUILDINGS				
01 2620 110 000	MAINTENANCE STAFF SALARIES	180,950.00	11,681.02	39.28	109,870.07
01 2620 210 000	MAINT GROUP INS	54,500.00	2,913.29	31.96	37,080.59
01 2620 220 000	MAINT SOCIAL SECURITY	11,500.00	891.51	47.19	6,073.56
01 2620 230 000	MAINT RETIREMENT	17,900.00	1,043.78	35.93	11,469.07
01 2620 237 000	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00
01 2620 280 000	MAINT LTD/STD	825.00	41.44	29.96	577.81
01 2620 330 000	MAINT STAFF DEV/TRN	0.00	0.00	0.00	0.00
01 2620 340 000	CONSTRUCTION SERVICES	200,000.00	0.00	0.00	200,000.00
01 2620 350 000	REPAIRS/MAINT	50,000.00	8,249.12	57.47	21,265.94
01 2620 410 000	WATER & SEWER	15,000.00	0.00	58.80	6,179.45
01 2620 420 000	TRASH SERVICE	5,000.00	456.70	54.80	2,259.80
01 2620 610 000	MAINT Supplies	7,500.00	2,682.95	197.49	(7,311.84)
01 2620 733 000	MAINT Furniture & Equipment	5,000.00	0.00	61.26	1,937.21
01 2620 890 000	MISC EXPENSE	5,000.00	0.00	0.00	5,000.00
2620	MAINT OF BUILDINGS	553,175.00	27,959.81	28.70	394,401.66
2630	OUTSIDE MAINTENANCE				
01 2630 340 000	OUTSIDE REPAIRS/MAINT	15,000.00	0.00	5.96	14,106.57
2630	OUTSIDE MAINTENANCE	15,000.00	0.00	5.96	14,106.57
2650	VEHICLE OPER/MAINT/PURCH (NON STUDENT)				
01 2650 732 000	Vehicle Aquisition (non-pupil)	0.00	0.00	0.00	0.00
2650	VEHICLE OPER/MAINT/PURCH (NON STUDENT)	0.00	0.00	0.00	0.00
2710	VEHICLE OPER/MAINT/PURCH (STUDENT)				
01 2710 110 000	TRANSPORTATION Salaries	150,000.00	15,768.03	57.30	64,056.09
01 2710 210 000	TRANSP GROUP INSURANCE	20,700.00	2,948.08	85.32	3,038.78
01 2710 220 000	TRANSP SOCIAL SECURITY	8,000.00	1,154.48	78.30	1,735.79
01 2710 230 000	TRANSP RETIREMENT	13,000.00	1,539.75	62.70	4,849.57
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	700.00	49.36	41.71	408.04
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	4,519.93	0.00	(7,225.61)
01 2710 610 000	VEHICLE PARTS/SUPPLIES	15,000.00	1,029.27	34.00	9,899.67
01 2710 626 000	GAS & DIESEL	40,000.00	8,587.94	64.10	14,359.79
01 2710 732 000	Bus Acquisition (pupil)	0.00	0.00	0.00	0.00
01 2710 890 000	Transp. Other Expense	1,500.00	228.50	133.25	(498.72)
2710	VEHICLE OPER/MAINT/PURCH (STUDENT)	248,900.00	35,825.34	63.59	90,623.40
2712	VEHICLE OPER/MAINT/PURCH (SPED)				
01 2712 110 000	Sped Transportation Salaries	14,000.00	1,808.11	70.85	4,081.15
01 2712 210 000	SPED TRANSP Group Ins	0.00	7.39	0.00	(83.82)
01 2712 220 000	SPED TRANSP Soc Sec	1,000.00	138.19	75.69	243.06
01 2712 230 000	SPED TRANS Retirement	1,000.00	178.56	97.95	20.55
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	4.43	0.00	(29.06)
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	699.50	149.25	(738.70)

Expenditure Report by Function/Object -
Detail_KW

02/11/2022 11:46 AM

Regular; Processing Month 02/2022; Fund Number 01

User ID: KAW

Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
01 2712 732 000	SPED VEHICLE OP/MAINT/PURCH	0.00	0.00	0.00	0.00
2712	VEHICLE OPER/MAINT/PURCH (SPED)	17,500.00	2,836.18	80.04	3,493.18
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	7,000.00	574.58	49.25	3,552.52
01 3535 211 003	HAL Group Insurance	3,500.00	182.67	31.31	2,403.98
01 3535 221 003	HAL Social Security	550.00	44.03	48.03	285.84
01 3535 231 003	HAL Retirement	750.00	56.76	45.41	409.44
01 3535 237 003	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00
01 3535 281 003	HAL LTD/STD	25.00	3.62	86.88	3.28
01 3535 610 003	HAL Supplies	1,000.00	0.00	0.00	1,000.00
01 3535 650 003	High Ability Software	0.00	0.00	0.00	(140.40)
01 3535 733 003	HAL Furniture & Equipment	0.00	0.00	0.00	0.00
3535	HIGH ABILITY LEARNERS	12,825.00	861.66	41.41	7,514.66
3541	EARLY CHILDHOOD ENDOWMENT GRANTS				
01 3541 111 003	Sixpence Coordinator Salaries	15,000.00	1,374.00	54.96	6,756.00
01 3541 112 003	SIXPENCE SALARIES AIDE	5,000.00	1,214.69	342.00	(12,099.99)
01 3541 211 003	Sixpence Coord Group Insurance	6,000.00	478.44	47.84	3,129.36
01 3541 212 003	GROUP INSURANCE - AIDE	0.00	0.00	0.00	0.00
01 3541 221 003	Coord. Social Security	1,500.00	100.15	40.05	899.30
01 3541 222 003	SOCIAL SECURITY AIDE	0.00	94.07	0.00	(1,312.79)
01 3541 231 003	Coord. Retirement	1,500.00	135.72	54.29	685.68
01 3541 232 003	SIXPENCE RETIREMENT - AIDE	0.00	119.98	0.00	(1,689.10)
01 3541 237 003	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00
01 3541 281 003	Coordinator LTD/STD	30.00	9.21	175.87	(22.76)
01 3541 282 003	LTD/STD AIDE	0.00	15.00	0.00	(60.97)
01 3541 330 003	Sixpence Travel/Staff Development	0.00	0.00	0.00	(181.09)
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 540 003	Sixpence ADVERTISING	0.00	0.00	0.00	(360.00)
01 3541 580 003	Sixpence Travel Expenses	1,500.00	0.00	0.00	1,500.00
01 3541 610 003	Sixpence Supplies/Family Inv	3,500.00	0.00	8.38	3,206.59
01 3541 733 003	Sixpence Furniture and Equipment	0.00	0.00	0.00	0.00
3541	EARLY CHILDHOOD ENDOWMENT GRANTS	34,030.00	3,541.26	98.68	450.23
3570	Teacher Eval Grant				
01 3570 610 000	Teacher Eval Grant	0.00	0.00	0.00	0.00

Expenditure Report by Function/Object -
Detail_KW

02/11/2022 11:46 AM

Regular; Processing Month 02/2022; Fund Number 01

User ID: KAW

Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
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	(2,000.00)
4300	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	(2,000.00)
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 111 002	Title I SALARIES MS TCHR/PROF	0.00	3,347.60	0.00	(10,042.80)
01 6200 111 003	Title I, Part A ELEM SALARIES	155,000.00	6,720.14	37.91	96,242.39
01 6200 112 003	Title I - Aide Salaries	35,307.00	0.00	0.00	35,307.00
01 6200 113 003	Title I Substitute Salaries	0.00	0.00	0.00	0.00
01 6200 211 002	Title I GROUP INS MS TCHR/PROF	0.00	454.13	0.00	(1,362.39)
01 6200 211 003	Title I Group Insurance	45,000.00	2,022.13	37.12	28,294.05
01 6200 221 002	Title I MS SOC SEC TCHR/PROF	0.00	246.72	0.00	(740.16)
01 6200 221 003	Title I Social Security TCHR	15,000.00	494.93	29.03	10,645.99
01 6200 223 003	Title I SOC SEC SUB TCHR	0.00	0.00	0.00	0.00
01 6200 231 002	Title I RET MS TCHR/PROF	0.00	330.67	0.00	(992.01)
01 6200 231 003	Title I Retirement EL	18,000.00	663.80	32.24	12,196.05
01 6200 237 003	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00
01 6200 281 002	Title I MS LTD/STD TCHR/PROF	0.00	23.16	0.00	(69.48)
01 6200 281 003	Title I LTD/STD	200.00	45.61	195.61	(191.22)
01 6200 330 003	Title I Staff Dev/Training	500.00	0.00	44.00	280.00
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	5,000.00	0.00	0.00	5,000.00
01 6200 650 003	Title I Computer Software	500.00	0.00	20.00	400.01
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	274,507.00	14,348.89	36.26	174,967.43
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	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	0.00	0.00	(595.05)
6406	FEDERAL-IDEA PART B (611) BASE AGE 3-4	0.00	0.00	0.00	(595.05)
6408	FEDERAL-IDEA PART B (611) BASE AGE 0-4				
01 6408 111 003	IDEA Part B Base Salary (prek BAF)	40,000.00	3,047.79	45.83	21,666.60
01 6408 112 003	IDEA Part B Base Aide (prek BAF)	0.00	0.00	0.00	0.00

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

02/11/2022 11:46 AM

Regular; Processing Month 02/2022; Fund Number 01

User ID: KAW

Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
01 6408 211 003	IDEA Part B Base Ins. (prek BAF)	1,000.00	680.85	414.21	(3,142.07)
01 6408 221 003	IDEA Part B Base Soc.Sec. (prek BA	1,000.00	234.22	140.88	(408.76)
01 6408 231 003	IDEA Part B Base Ret. (prek BAF)	1,000.00	301.05	181.09	(810.91)
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	18.67	111.21	(11.21)
01 6408 340 003	IDEA 0-4 YO Prof Services	5,000.00	1,392.50	146.66	(2,333.00)
01 6408 591 003	IDEA Part B 0-2 YO Prof Services B	10,000.00	0.00	47.53	5,246.65
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	58,100.00	5,675.08	65.45	20,071.89
6410	FEDERAL-IDEA PART E/P (619				
01 6410 112 003	IDEA E/P - Salaries	0.00	0.00	0.00	0.00
01 6410 340 003	SPED IDEA E/P 619	0.00	0.00	0.00	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	6,500.00	499.64	46.12	3,502.16
01 6412 211 003	GROUP INSURANCE TCHR/PROF	100.00	193.99	1,163.94	(1,063.94)
01 6412 221 003	IDEA SOCIAL SECURITY TCHR/PROF	500.00	38.39	46.07	269.66
01 6412 231 003	IDEA RETIREMENT TCHR/PROF	1,000.00	49.35	29.61	703.90
01 6412 281 003	IDEA LTD/STD TCHR/PROF	100.00	2.28	13.68	86.32
6412	IDEA Non-Public	8,200.00	783.65	57.34	3,498.10
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 111 000	ESSERS I SALARIES TCHR/PROF	0.00	0.00	0.00	0.00
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 211 000	ESSERS I GROUP INS TCHR/PROF	0.00	0.00	0.00	0.00
01 6996 221 000	ESSERS I SOC SEC TCHR/PROF	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 231 000	ESSERS I RET TCHR/PROF	0.00	0.00	0.00	0.00
01 6996 232 000	COVID RETIREMT AIDE/PARA	0.00	0.00	0.00	0.00
01 6996 281 000	ESSERS I LTD/STD TCHR/PROF	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

Expenditure Report by Function/Object -
Detail_KW

02/11/2022 11:46 AM

Regular; Processing Month 02/2022; Fund Number 01

User ID: KAW

Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
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	80,000.00	10,117.75	75.88	19,293.50
01 6997 211 000	ESSERS II GROUP INS TCHR/PROF	30,000.00	2,659.60	54.27	13,720.38
01 6997 221 000	ESSERS II SOC SEC TCHR/PROF	6,500.00	769.91	71.05	1,881.50
01 6997 231 000	ESSERS II RETIREMENT TCHR/PROF	10,000.00	999.42	59.96	4,003.51
01 6997 281 000	ESSERS II LTD/STD TCHR/PROF	500.00	79.18	93.62	31.88
01 6997 330 000	ESSERS II -STAFF DEV/TRAINING	0.00	0.00	0.00	(1,000.00)
01 6997 610 000	ESSERS II SUPPLIES	0.00	0.00	0.00	(7,055.06)
01 6997 650 000	ESSERS II - TECH SUPPLIES	1,000.00	0.00	639.97	(5,399.68)
01 6997 733 000	ESSERS II (Cares Act)FURNITURE/FIXTURES	0.00	0.00	0.00	0.00
01 6997 734 000	TECH HARDWARE / CAPITAL	5,000.00	0.00	676.80	(28,840.00)
6997	ESSER II - CARES ACT	133,000.00	14,625.86	102.53	(3,363.97)
6998	ESSERS III Cares Act Funding				
01 6998 330 000	ESSERS III (Cares) Staff Developmt	0.00	0.00	0.00	(6,723.00)
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	0.00	0.00	(6,723.00)
8000	TRANSFERS (OUTGOING)				
01 8000 912 000	TRANSFER TO HOT LUNCH	50,000.00	5,000.00	50.00	25,000.00
01 8000 913 000	TRANSFER TO ACTIVITY ACCT	50,000.00	0.00	0.00	50,000.00
01 8000 917 000	TRANSFER TO EE BEN FUND	0.00	0.00	0.00	0.00
8000	TRANSFERS (OUTGOING)	100,000.00	5,000.00	25.00	75,000.00
9000	NON-PROGRAM EXPENDITURES				
01 9000 110 000	Kitchen Payroll	65,000.00	6,557.66	56.86	28,039.58
01 9000 210 000	KITCHEN GROUP INS	20,500.00	1,028.21	28.60	14,636.33
01 9000 220 000	KITCHEN SOCIAL SECURITY	3,600.00	407.91	65.18	1,253.42
01 9000 230 000	KITCHEN RETIREMENT	6,000.00	512.99	52.47	2,851.61
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	500.00	24.27	27.30	363.49
01 9000 900 000	MISC EXP-expected carryover	10,000.00	0.00	0.00	10,000.00
9000	NON-PROGRAM EXPENDITURES	105,600.00	8,531.04	45.89	57,144.43
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	GENFRAI FUND	6,567,532.00	576,759.47	57.64	2,781,870.38

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

02/11/2022 11:46 AM

Regular; Processing Month 02/2022; Fund Number 01

User ID: KAW

Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
Grand Total:		6,567,532.00	576,759.47	57.64	2,781,870.38

Regular; Processing Month 01/2022; 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	5,734,149.00	1,278,004.10	2,820,000.73	49.18	2,914,148.27
01 1115	Carline Tax	9,500.00	0.00	4,161.17	43.80	5,338.83
01 1125	Motor Vehicle Tax	225,000.00	24,183.35	102,500.64	45.56	122,499.36
01 1140	Penalties/Int on Taxes	0.00	3,470.52	9,969.80	0.00	(9,969.80)
01 1312	Summer School Tuition	5,000.00	0.00	0.00	0.00	5,000.00
01 1315	Tuition from other entities(early entry)	0.00	0.00	780.00	0.00	(780.00)
01 1370	Preschool tuition	20,000.00	8,595.00	19,204.00	96.02	796.00
01 1510	Interest earned	1,000.00	0.00	0.00	0.00	1,000.00
01 1800 1810	Fitness Center Dues	1,600.00	50.00	600.00	37.50	1,000.00
01 1800 1830	Laptop Fees	5,000.00	148.00	5,094.00	101.88	(94.00)
01 1800 1840	Industrial Arts Fees	1,500.00	0.00	548.00	36.53	952.00
01 1911	Local license fees	500.00	10.00	387.82	77.56	112.18
01 1920	Contributions/Donations	0.00	0.00	75.00	0.00	(75.00)
01 1921	City-Police court fines	500.00	0.00	0.00	0.00	500.00
01 1925	Grant Receipts	30,000.00	42,000.00	43,699.50	145.67	(13,699.50)
01 1990	Misc local revenue (garn)	1,000.00	7.50	39.70	3.97	960.30
01 2110	County Fines & Licence Fees	40,000.00	3,828.58	21,862.47	54.66	18,137.53
01 2130	Other County Sources	100.00	0.00	0.00	0.00	100.00
01 2210	ESU Receipts	6,000.00	0.00	5,097.51	84.96	902.49
01 3110	State Aid	39,250.00	3,925.00	19,625.00	50.00	19,625.00
01 3120	SPED School Age (SA)	415,000.00	71,671.00	150,472.00	36.26	264,528.00
01 3125	SPED Transportation (SA)	6,500.00	0.00	0.00	0.00	6,500.00
01 3130	Homestead Exemption	35,000.00	0.00	32,036.82	91.53	2,963.18
01 3133	Nameplate Capacity Tax (windmills)	0.00	30,887.52	30,887.52	0.00	(30,887.52)
01 3180	Pro Rate Motor Vehicle	30,000.00	3,115.19	5,405.08	18.02	24,594.92
01 3400	State apportionment	65,000.00	0.00	0.00	0.00	65,000.00
01 3535	High ability learners	3,500.00	0.00	4,260.00	121.71	(760.00)
01 3541	Sixpence Grant Receipts	86,000.00	0.00	23,589.00	27.43	62,411.00
01 3990	Other State Receipts	0.00	0.00	2.82	0.00	(2.82)
01 4310	REAP Grants	50,000.00	0.00	49,412.00	98.82	588.00
01 4505	Title I, Part A ESSA	109,000.00	0.00	0.00	0.00	109,000.00
01 4516	IDEA PreK Base (619) Age 3-5	5,000.00	0.00	664.00	13.28	4,336.00
01 4518	SPED - IDEA Base/Enr Pov	275,000.00	0.00	248,316.00	90.30	26,684.00
01 4521	IDEA Part B, Propt, Age 3-21	9,882.00	0.00	5,957.00	60.28	3,925.00
01 4705	Flood control	0.00	0.00	12,369.53	0.00	(12,369.53)
01 4709	Medicaid Admin Activities MAAPS	18,500.00	0.00	6,216.58	33.60	12,283.42
01 4969	TITLE IV (6969)	0.00	0.00	10,000.00	0.00	(10,000.00)
01 4996	CARES ACT - ESSERS 1	0.00	69,466.00	69,466.00	0.00	(69,466.00)
01 5500	TRANSFERS FROM FUNDS (INCOMING)	0.00	0.00	32,961.85	0.00	(32,961.85)
01 5690	Other Non-revenue Receipt	0.00	0.00	2,777.44	0.00	(2,777.44)
01 9000	Non-programmed Receipts	0.00	6,962.68	6,962.68	0.00	(6,962.68)
Fund Total:		7,228,481.00	1,546,324.44	3,745,401.66	51.81	3,483,079.34

Revenue Summary Report

Processing Month: 01/2022

Regular; Processing Month 01/2022; 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:	7,228,481.00	1,546,324.44	3,745,401.66	51.81	3,483,079.34

**HTRS ACCOUNT BALANCES - Cash on Hand
1.31.2022**

ACTIVITY ACCOUNT	x488	\$104,973.34
BREAKFAST/LUNCH	x462	\$7,444.15
BUILDING FUND	x0640	\$622,075.85
DEPRECIATION	x3541	\$626,041.80
EMPLOYEE BEN FUND MM	x7455	\$172,350.99
GENERAL FUND	x2567	\$1,565,167.65
OFFICE ACCOUNT	x3638	\$4,813.72
PAYROLL FUND	x2648	\$88,363.50
QCPUF	x2583	\$6,756.66
STUDENT FEES	x5156	\$12,360.22

INTERNAL TRANSFERS			
<u>GENERAL to LUNCH FUND</u>	<u>12/1/2021</u>	\$	20,000
INTERNAL LOANS & TRANSFERS			
<u>*OUTSTANDING*</u>			
BUILDING loaned to QCPUF 11/2020 for final New Addition payment		\$	13,500
<u>*RESOLVED*</u>			
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 FEBRUARY 14TH, 2022

Curriculum

The HTRS curriculum adoption cycle indicates it the year to purchase text books in the following areas of instruction. Career Education (Ag, Business, IT, Shop)/ Health/PE/Guidance. Teachers that teach in this area have been notified and should be exploring materials. I requested that they have a cost proposal ready for us for the April board meeting.

PT Conferences

The elementary conferences were pretty well attended this semester. However, there were only 33 parents here for grades 6-12. This was in part due to the basketball game in FC but I also believe that most of our teachers are really great about communicating with parents when there is a problem. Parents also have the ability to check their students' grades in Power School and are pretty good about checking in with teachers when they see that there is a problem.

Professional Development

January 17th The HTRS staff attended the Fish Philosophy presentation that Dr. Griffith set up this past summer. The focus of the presentation was on the four Fish practices.

1. Be there
2. Choose your attitude
3. Play
4. Make their Day

If you have a chance please go visit the bulletin board in the third floor elevator hallway. Teachers have already put these practices and mindset to work.

The afternoon of January 17th was spent analyzing MAPS indicator data to narrow down our school improvement goals for the new cycle. We will share that with you in March.

The Engaging Educators Conference was cancelled this year due to COVID numbers so teachers were given a much appreciated workday.

ESU4 will facilitate a Vision and Belief Statement workshop the evening of March 17th for HTRS stakeholder groups. We would love to have at least four of you to participate in this workshop so please let me know whether you would be willing to help with this revision process. There will be an evening meal and provide you will the opportunity to listen to feedback and ideas from students, staff, parents, and community leaders.

Student News

- Aiden Worthey was selected as the Athlete of the Week by the Beatrice Daily Sun
- The HTRS Speech Team were the Pioneer Conference Champions
- The two Junior High robotic teams qualified for the state competition in Grand Island

- Student Council organized a pep rally for staff appreciation. It was a lot of fun and the students really enjoyed watching staff compete against one another.

Student Workshop

Joe Coles will be here to conduct a leadership workshop with our students on May 4th. He will follow up with them in the fall.

Thank you for all you continue to do for the HTRS district.

Mrs. Othmer



**Board Report
February, 2022**

Kari Lottman
Assistant Principal

Thread Assessment Training:

Dr. Griffith, Mrs. Rogers, Sheriff Hardesty and I will complete a Threat Assessment training this week. This training is hosted virtually by the Safety Team from NDE. This training will help us learn more about how to assess threats made towards the school, students or others and the actions necessary to keep our school community safe. As part of the training, the district will be supplied a toll-free hotline number that can be called 24 hours a day to report unsafe situations. I look forward to learning more about this.

Assessment Update:

I am still making sure our students are rostered correctly and all systems are ready to go with the assessment platforms. I will order the ACT 8/9, PreACT and ACT tests soon for our April test. This time of year there are many workshops I will attend virtually to prepare for the Spring Assessment Season that begins the end of March and runs through the first of May.

Conference Attendance:

I asked the staff to send me their numbers for parent/teacher conference attendance so I could confirm my projections that they were not very well attended. If a parent came to talk to the teachers about two different kids, they did get counted in each grade level for that student. Here are the findings:

Grade	Teacher	Ratio	% Attendance
PK3	Hower	13/15	87%
PK4	Frey	15/15	100%
K	Badertscher	9/12	67%
K	Freeman	10/12	83%
1	Chamberlin	5/7	71%
1	Clark	8/9	89%
2	Clements	10/15	67%
2	Hawley	9/14	64%
3	Drake	5/9	56%
4	Kuhlmann	N/A	
4	Wittrock	2/7	29%
5	Railsback	4/10	40%

5	Tuttle	5/10	50%
elementary	Schnacker		0%
6	Joyner	1/26	4%
6	Railsback	8/26	31%
6	Tuttle	11/25	44%
7	Bowen		32%
7	Railsback	5/23	22%
8	Bowen		16%
8	Joyner	1/8	13%
8	Railsback	1/17	6%
9	Bowen		1%
10	Hunzeker	2/17	12%
11	Hunzeker	1/16	6%
12	Hunzeker	1/23	4%
high school	Dreier	4/50	8%
high school	Howe	11/55	20%
high school	Linnerson	4/68	6%
middle school	Tomek	6/60	10%
mixed	Helms	5/44	11%
mixed	Cover		25%
mixed	Eppens	2/7	29%
mixed	Woolard		0%
		OVERALL TOTAL:	33%



NASB Monthly Update for Board Meeting Agenda Item

February 2022

WATCH: Don't Ever Stop ... which premiered at the 2021 State Education Conference
<http://members.nasbonline.org/index.php/news-resources/videos>

Latest 'Board Notes' – Monthly Newsletters

(www.NASBonline.org - News & Resources - Board Notes)

- *Back to the Drawing Board - Resources to Help you Advocate*
 - *Your 2022 NASB Legislation Committee*
 - *NASB's Annual Membership Drive Coming Soon*
 - *Create A Complete, Customized Policy Manual*
 - *Your 2022 Membership Guide is Arriving Shortly!*
 - *At The Board Table - Board Self-Assessment*
 - *Today, and Every Day ... Thank You School Boards!!!*
 - *Learn from Yesterday, Live for Today, Hope for Tomorrow*
 - *Your NASB Board of Directors & Staff*
 - *Your 2022 NASB Affiliates*
 - *... And Much More!*
-

"NASB Update – Annual Board Calendar Summary"

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

(www.NASBonline.org – Board Leadership – Resources)

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

MISSION, VISION & GOALS

Strategic Plan Update; District Goals Update

POLICY GOVERNANCE

Review, update, and adopt policy.

ACCOUNTABILITY & STUDENT ACHIEVEMENT

Review each school performance score and district performance score measured by graduation rates, student growth and student improvement. Review the district adopted Mentor Teacher Program.

ADVOCACY

Review 2022 Legislative Calendar, discuss NASB Legislative Updates and Legislative Committee Report.

DISTRICT/ESU RESOURCES [BUDGET]

Collective Bargaining. On or before March 25. Negotiations, mediation, and fact-finding shall end. If no agreement is reached by this date, either party may, within 14 days after such date, file a petition with the commission.

Board Finance Committee Report.

REPORTS

Board Committees; Superintendent; Administrators.

BOARD LEADERSHIP DEVELOPMENT

Review NASB Board Self-Assessment Summary. NASB Legislation Committee Meeting & Legislative Issues Conference. NASB President Retreats. NASB Needs - Resources Workshops.

LEARNING COMMUNITY

Diversity plan; limitations; school building maximum capacity; attendance areas; school board; duties. The board shall provide notice to parent whose student is currently attending a school outside of the attendance area stating what school the student shall be allowed to attend as a continuing student.

NASB's Video Resources:

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

(www.NASBonline.org – News & Resources – Videos)

Legal Resources, NASB's Live & Learn Series, Member Zoom's, 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>

(www.NASBonline.org – Events)

- **Needs – Resources: Understanding How the State Funds Your District**
 - February 3 – Seward
 - February 9 – Auburn/ESU 4
 - February 15 – Blair
 - February 23 – Grand Island

- **Budget & Finance Workshops**
 - March 1 – York
 - March 23 – Ogallala

- **Make Your Meetings Matter: Building Effective Board Meetings For Your District & Community**
 - April 7 – West Point
 - April 12 – Gering
 - April 13 – Kearney

- **NSBA Annual Conference**
 - April 2-4 – San Diego
-

NASB Member Zooms

<http://members.nasbonline.org/index.php/nasb-member-zooms>

(www.NASBonline.org – Events – NASB Member Zooms)

- **NASB Member Zoom with UNMC was January 18**
 - **Previous Member Zooms Available to Watch Include:**
 - Tough Times & Tough Meetings: The Board’s Role in Navigating Hot Button Issues
 - NASB Member Zoom w/ UNMC – Back to School Guidance, Decoupling, Infection Rates Among Children, Myths, & Q&A
 - NASB Member Zoom w/ NDE – The Local Board’s Role in ESSER Investments
 - NASB Member Zoom w/ Commissioner Blomstedt & Dr. Jeffrey Gold of UNMC
 - NASB Member Zoom w/ Bryce Wilson of NDE – Cares Act Funds Q&A for School Boards
 - And More ...
-

Advocacy/2021-22 Legislative Session

<http://members.nasbonline.org/index.php/government-relations>

(www.NASBonline.org – Government Relations)

- The 2022 legislative session began Wednesday, January 5. Keep tabs with all things pertinent to your school at NASB’s Govt Relations.
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Follow NASB on twitter at www.twitter.com/NASBonline using the hashtag #liveNASB
and on Facebook at www.facebook.com/NASBonline

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

(www.NASBonline.org – News & Resources – Videos)

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

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

(www.NASBonline.org - News & Resources - Board Notes)

Summer Project 2022

Hardwire internet to the Tier III Facility:

- Security cameras
- Card Readers
- Security Entrance Foyer
- Touch up interior paint
- 6' x 6' Concrete pads at west and south doors
- Convert restrooms to meet ADA requirements
- Use epoxy coating in both restrooms

Main Building:

- HVAC Rooftop units
- Epoxy coat Boys locker room, shower and restroom
- Epoxy coat Girls locker room, shower and restroom
- Need ADA assistance buttons for entering southwest, northwest and east door by new gym
- Rewire Superintendents office for more secure placement of desk
- Replace competition backboards in new gym add lifting motor to each

HTRS TITANS



2022-2023 Titan School Calendar

August 2022						
Su	M	Tu	W	Th	F	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

September 2022						
Su	M	Tu	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

August 2022 (12 Student / 15 Teacher)

8	Fall Sports Pract Start
11-12	Teacher In-service
15	Teacher Workday
16	First Day K - 12
22	First Day PreK

October 2022						
Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

November 2022						
Su	M	Tu	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

September 2022 (19 Student / 19 Teacher)

5	No-School / Labor Day
6	10:00 am Start / Morn In-service
14	1:30 Dismissal / Fair
15-16	No-School / Fair

October 2022 (20 Student / 21 Teacher)

3	10:00 am Start / Morn In-service
14	End of 1st Quarter (41 Days)
20	1:30 Dismissal / P/T Conf 1:30 - 7:00
21	No-School / Workday
31	10:00 am Start / Morn In-service

December 2022						
Su	M	Tu	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

January 2023						
Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

November 2022 (19 Student / 19 Teacher)

23-25	No-School Thanksgiving
28	10:00 am Start / Morn In-service

December 2022 (15 Student / 15 Teacher)

21	1:30 Dismissal / End 2nd Quarter
22-30	No-School / Christmas Break
23-27	5 Day Practice/Competition Moratorium

February 2023						
Su	M	Tu	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28				

March 2023						
Su	M	Tu	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

January 2023 (19 Student / 21 Teacher)

2	No-School / New Years
3	No-School / Teacher Workday
4	Start of 2nd Semester
16	No-School / Teacher In-Service

February 2023 (18 Student / 20 Teacher)

3	No-School / Teacher In-Service
9	1:30 Dismissal / P/T Conferences 1:30 - 7:00
10	No-School / Teacher Workday
13	10:00 am Start / Morn In-service
27	Spring Sport Practice Starts

April 2023						
Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

May 2023						
Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6		
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

March 2023 (20 Student / 21 Teacher)

8	1:30 Dismissal / End 3rd Quarter
9-10	No-School / Spring Break
23	No-School / MUDECAS Inst. Teacher-Workday
27	10:00 am Start / Morn In-service

April 2023 (18 Student / 18 Teacher)

7	No-School / Good Friday
10	No School / Easter Monday

May 2023 (14 Student / 5 Seniors / 15 Teacher)

5	Senior's Last Day
12	PreK Last Day
13	Graduation 2:00 pm
18	1:30 Dismissal / Last Day / End 4th Quarter (46 Days)
19	Teacher Workday

5	Teacher Workday
5	Teacher In-service
5	1:30 Dismissal
5	No-School Holiday
5	End of Quarter

5	10:30 Start - Teacher In-service 8-10
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174 Student Days - 185 Teacher
 P/T Conferences in evenings on Oct 20 & Feb 9 plus
 Open House Aug 17 together = 1 teacher contract day

Hourly Staff

Option 1: Cost Insurance Increase

Ins Cost \$ 16,339.34			Total Cost \$ 16,339.34
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Option 2: Cost Insurance and One Step

Ins Cost \$ 16,339.34	Step Cost \$ 8,419.75	Retirement/Taxes/Other \$ 1,479.16	Total Cost \$ 26,238.34
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Option 3: Cost to Place on Classified Schedule

Ins Cost \$ 16,339.34	Placement Cost \$ 14,581.75	Retirement/Taxes/Other \$ 2,561.69	Total Cost \$ 33,482.87
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The recommendation of the negotiations committee is to approve Option 3 which places individuals where they should be on the pay schedule.

Option 2 Cost Compared to Option 1	Additional \$ 9,899.00
Option 3 Cost Compared to Option 1	Additional \$17,143.53
Option 3 Cost Compared to Option 2	Additional \$ 7,244.53

Bus Drivers

Option 1: Cost Insurance Increase

Ins Cost \$ 1,207.61			Total Cost \$ 1,207.61
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Option 2: Cost Insurance and One Step

Ins Cost \$ 1,207.61	Step Cost \$ 1,845.00	Retirement/Taxes/Other \$ 324.13	Total Cost \$ 3,376.73
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Option 3: Compared to ESU4 Districts

Ins Cost \$ 1,207.61	Placement Cost \$ 7,391.00	Retirement/Taxes/Other \$ 1,298.44	Total Cost \$ 9,897.04
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The recommendation of the negotiations committee is to approve Option 3 to narrow the gap between ESU 4 districts.

Option 2 Cost Compared to Option 1	Additional \$ 2,169.12
Option 3 Cost Compared to Option 1	Additional \$ 8,689.43
Option 3 Cost Compared to Option 2	Additional \$ 6,520.31