

Board of Education Regular Meeting
Monday, October 10, 2022 7:00 PM
Music Room, Humboldt
810 Central Ave
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**
 - 6.1. Shauna Paoloni, Jobs for American Graduates (JAG) Nebraska
7. **REPORTS**
 - 7.1. SRO Report
 - 7.2. Principal Othmer
 - 7.3. Assistant Principal Lottman
 - 7.4. NASB Report - Neal Kanel
8. **DISCUSSION ITEMS**
 - 8.1. Committee Meetings
 - 8.1.1. Building Committee
 - 8.2. Executive Session for Discussion regarding deployment of security, personnel and Negotiations
 - 8.3. Request for purchase of Learning Center Services
 - 8.4. First Reading of Recommended Policy Change
9. **ACTION ITEMS**
 - 9.1. Approve board member's leave of absence
 - 9.2. Personnel
 - Melinda Strong - CNA/Para
 - Lacey Randall - Para
 - 9.3. Redirect JH Locker-Room Exhaust
 - 9.4. Megan Howe to request HTRS-EA have negotiating power for the 2023-2024 school year.
 - 9.5. Contract Speech Services for Spring 2023
10. **SUPERINTENDENT GRIFFITH REPORT**
11. **BOARD MEMBER CONCERNS**
12. **ADJOURN**

Notice of Budget Hearing and Budget Summary

Monday, September 12, 2022 6:30 PM

Music Room, Humboldt

Attendance Taken at 6:25 PM. Kyle Hilgenfeld: Present, Mike Kanel: Present, Neal Kanel: Present, Scott Ogle: Present, Leah Reyes: Absent, Tim Schaardt: Present. Attendance Update Taken at 6:35 PM. Leah Reyes: 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 hearing adjourned at 6:43 pm.

Respectfully submitted,

Kellie Workman

Property Tax Request Hearing

Monday, September 12, 2022 6:45 PM

Music Room, Humboldt

Attendance Taken at 6:45 PM. Kyle Hilgenfeld: Present, Mike Kanel: Present, Neal Kanel: Present, Scott Ogle: Present, Leah Reyes: Present, Tim Schaardt: 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 CURRENT FISCAL YEAR

6. ADJOURN

Neal Kanel declared the meeting adjourned at 6:59 pm.

Respectfully submitted,

Kellie Workman

Board of Education Regular Meeting

Monday, September 12, 2022 7:00 PM

Music Room, Humboldt

Attendance Taken at 7:00 PM. Kyle Hilgenfeld: Present, Mike Kanel: Present, Neal Kanel: Present, Scott Ogle: Present, Leah Reyes: 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 Mike Kanel and a second by Scott Ogle. Yea: 6, Nay: 0

3. WELCOME PATRONS AND GUESTS

4. PATRON COMMENT

5. CORRESPONDENCE

6. APPROVE CONSENT AGENDA

Passed with a motion by Scott Ogle and a second by Kyle Hilgenfeld. Yea: 6, 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

The report mentioned a surge in enrollment, upcoming staff development and curriculum alignment, and staff evaluations.

8.2. Assistant Principal Lottman

The report discussed assessments, monthly paraeducator meetings, and the Back Pack program.

8.3. NASB Report - Neal Kanel

NASB's monthly board agenda was attached.

9. DISCUSSION ITEMS

9.1. Committee Meetings

The transportation committee meeting was held this evening before the hearings. Dr. Griffith will move forward with getting bids on a new bus. Buses are a one-year order.

9.2. 2022 KSB Engagement Letter

Informational letter attached.

10. ACTION ITEMS

10.1. Approve board member's leave of absence

10.2. Approve 2022-2023 Budget as Published or Amended

Approve as presented and published passed with a motion by Scott Ogle and a second by Leah Reyes. Yea: 6, Nay: 0

10.3. Approve 2022-2023 Tax Asking as Published or Amended

Approve as published passed with a motion by Kyle Hilgenfeld and a second by Mike Kanel. Yea: 6, Nay: 0

10.4. Personnel Actions

Approve the four hirings: passed with a motion by Scott Ogle and a second by Tim Schaardt. Yea: 6, Nay: 0

Dena Vaughan - CAN/Para, Susan Stevicks - PT Cook, Doris Barg – Paraprofessional, Emily Sailors- Part-Time evening custodian

10.5. Approve the Purchase of a new School Bus

Approve purchase of new bus passed with a motion by Mike Kanel and a second by Scott Ogle. Yea: 6, Nay: 0

10.6. Approve HTRS Career and Technical Education Manual

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

10.7. WozEd Robotics Curriculum

Approve purchase of \$34,500 passed with a motion by Scott Ogle and a second by Kyle Hilgenfeld. Yea: 6, Nay: 0

10.8. Runway, High Jump and Pole Vault Surfacing

Table until further information passed with a motion by Scott Ogle and a second by Leah Reyes. Yea: 6, Nay: 0

11. SUPERINTENDENT GRIFFITH REPORT

The report mentioned HVAC will be installed, water heater will need to be replaced, handicap parking area is complete at the football field, STEAM afterschool program registration is beginning, and upcoming State Conference.

12. BOARD MEMBER CONCERNS

13. ADJOURN

Neal Kanel declared the meeting adjourned at 7:42 pm.

Respectfully submitted,

Kellie Workman

10/07/2022 02:08 PM

Posted - All; Batch Description 10-10-2022 GENERAL FUND A/P

User ID: KAW

Account Number	Detail Description	Amount
01 1100 890 002	float materials for fair parade	446.40
Total Anderson's		446.40
01 2710 340 000	wrecker service/scan/repairs	940.30
Total ARMBRUSTER MOTOR CO		940.30
01 2620 350 000	repair console heat pump rm 208	1,333.24
01 2620 350 000	repair console heat pump 3rd floor hall	524.54
Total BEATRICE MECHANICAL SERVICE		1,857.78
01 1100 733 001	PURCHASE YAMAHA PORT KEYBD/STAND	150.00
Total Bittner, Gina		150.00
01 2620 610 000	maint.	49.95
Total Blecha's General Store		49.95
01 2710 610 000	VEHICLE PARTS/SUPPLIES	428.30
Total BOOMGARN, RENEE		428.30
01 1100 440 000	copies	1,634.33
01 1100 640 001	COPIES	2.64
Total CAPITAL BUSINESS SYSTEMS, INC		1,636.97
01 1100 610 002	KU music-JWP	118.49
01 1100 610 002	KU music-JWP	33.75
01 1100 610 002	MC music-JWP	137.99
01 1200 330 000	SPED fuel to conf	27.58
01 1200 330 000	SPED conf-meals	72.89
01 2410 330 000	SW-sec training hotel	160.88
01 2710 626 000	GAS & DIESEL	74.40
01 2213 330 000	NCSA-rogers registration	180.00
01 2213 330 000	ke meal	10.53
01 2410 610 001	ls amz-dispute/to refund	15.81
01 2710 890 000	RC vehicle titles	29.00
01 2710 890 000	car wash	12.00
01 1100 610 001	FLL-robotics equip	1,006.00
01 2510 610 000	cash box	25.31
01 2230 650 000	tech supplies	77.94
01 6408 610 003	SPED car seat-Amazon	223.99
01 3541 330 003	NEHSA training-Sixpence	60.00
01 3541 610 003	DG-fam inv-Sixpence	10.02
01 2620 610 000	MAINT Supplies	128.77
01 2710 890 000	car washes	30.00
01 1190 610 003	PREK teach strategies	392.00
01 1100 610 003	Drake-SEL supplies-Amazon	201.17
01 1200 610 002	SPED-TBlecha-Amazon	138.99
01 1200 610 002	SPED-TBlecha-Amazon	746.96
01 2510 531 000	POSTAGE	17.49
01 2410 330 000	LO-NCSA conf	500.00
Total CARDMEMBER SERVICE		4,431.96
01 1100 610 001	menards	761.31
01 1100 333 000	MILEAGE PAID TO CERTIFIED	75.00
Total Catlin, Brad		836.31
01 2230 650 000	tech / OCIO	476.26
Total DAS STATE ACCOUNTING - CENTRAL FINANACE		476.26
01 2710 626 000	fuel	472.71
Total DEN'S COUNTRY MEATS		472.71
01 1100 610 001	MC music reeds	38.25
Total DIETZE MUSIC HOUSE		38.25
01 2710 890 000	bus driver drug test	98.50
Total DIVERSIFIED DRUG TESTING, LLC		98.50

Board Report - Detail

Posted - All; Batch Description 10-10-2022 GENERAL FUND A/P

Account Number	Detail Description	Amount
01 2620 350 000	labor & parts	1,312.04
01 2620 350 000	labor:change lights in fitness room	108.15
01 2620 350 000	labor: wire water heater on 3rd floor	87.88
Total Don Plager		<u>1,508.07</u>
01 2620 350 000	SC-faucet leak, replaced	126.86
01 6998 490 000	2nd half ESSERIII replace rooftop unit	62,439.95
Total DSTK PHILLIPS, INC		<u>62,566.81</u>
01 2620 610 000	rubber gloves	59.50
01 2620 610 000	CREDIT on account	(48.08)
Total EAKES OFFICE SOLUTIONS		<u>11.42</u>
01 2620 450 000	LEARNING CNTR ELECTRICAL WORK	360.25
Total EL CAMINO ELECTRIC, LLC		<u>360.25</u>
01 6998 610 000	ESSERIII Steam Kits-After Scl Pgrm	1,625.00
Total ENTREPRENEUR PATHWAYS, INC		<u>1,625.00</u>
01 6998 890 000	After SchiESSERIII checks	57.40
01 2510 890 000	FISCAL SERVICES MISC EXP	69.15
Total ESSENTIAL SCREENS		<u>126.55</u>
01 6408 591 003	EC 0-2 sped Dir	218.70
01 6408 591 003	EC 3-5 sped Dir	218.70
01 6408 591 003	EC 0-2 audiology	104.18
01 6408 591 003	EC 3-5 audiology	104.19
01 6408 591 003	EC 0-2 speech	875.00
01 6408 591 003	EC 3-5 speech	1,750.00
01 2151 591 000	Secondary Deaf Ed	732.00
01 2141 591 000	Summer SPED speech services-Holmes	342.50
01 2213 330 000	network chg:esu6	225.00
01 2213 330 000	tcadre	30.00
01 2151 591 000	Elem audiology	937.69
01 2151 591 000	Secondary audiology	937.69
01 2141 591 000	Elem psych	9,240.00
01 2141 591 000	Secondary psych	9,240.00
01 2151 591 000	Elem speech	8,750.00
01 2151 591 000	Secondary speech	6,125.00
01 6408 591 003	EC 0-2 early chdhd	305.00
01 6408 591 003	EC 0-2 EC consult	254.17
01 6408 591 003	EC 3-5 EC consult	254.16
01 1200 591 001	Elem SPED dir	1,968.30
01 1200 591 002	MS SPED dir	968.30
01 1200 591 001	HS SPED Dir	1,000.00
Total ESU #4		<u>44,580.58</u>
01 2230 643 000	tech hosting services	52.50
Total ESU #6		<u>52.50</u>
01 1200 330 000	sped workshops	60.00
Total ESU 10		<u>60.00</u>
01 2310 540 000	advertising	527.56
Total FALLS CITY JOURNAL		<u>527.56</u>
01 2620 420 000	trash-utilities	561.70
Total FALLS CITY SANITATION		<u>561.70</u>
01 2710 890 000	D Vaughan driving physical	100.00
Total FAMILY MEDICINE		<u>100.00</u>
01 2220 640 000	3399 library books	169.50
Total FOLLETT SCHOOL SOLUTIONS		<u>169.50</u>
01 1100 610 003	7335 WKBKS	275.40
Total GATEWAY EDUCATION HOLDINGS LLC		<u>275.40</u>
01 2710 890 000	3232 handicap van title	20.00

10/07/2022 02:08 PM

Posted - All; Batch Description 10-10-2022 GENERAL FUND A/P

User ID: KAW

Account Number	Detail Description	Amount
01 2213 330 000	3530 Per Diem cash	850.00
01 3541 610 003	3531 Sixpence-Fam Inv-ride tickets	120.00
01 2510 531 000	bolt mailing	243.03
Total GENERAL OFFICE CHECKING ACCT.		1,233.03
01 2620 610 000	7347 maint.	112.48
01 2620 610 000	7347 maint.	46.05
Total HOME DEPOT PRO, THE		158.53
01 1100 640 001	7287 into to lit-bowen	661.90
01 1100 640 003	7336 intro to reading 1st grade	107.01
01 1100 640 003	7336 READING BOOKS	154.86
01 1100 640 001	7327 LIT BOOKS	735.44
Total HOUGHTON MIFFLIN CO		1,659.21
01 102	payroll expenses	530,564.37
Total HTRS PAYROLL ACCT		530,564.37
01 2310 540 000	advertising	69.01
Total HUMBOLDT STANDARD		69.01
01 2630 340 000	rock & trucking - football field parking	895.34
Total JEFF AND DAR HUETTNER		895.34
01 2230 650 000	TV/screen/install	10,933.30
Total KANSAS CITY AUDIO-VISUAL, INC		10,933.30
01 2330 317 000	legal services	220.00
Total KSB School Law		220.00
01 2620 350 000	water soft contract	459.74
Total KURITA AMERICA INC		459.74
01 6998 330 000	ESSERIII-afterScIprgmTrain-Griffith/Howr	239.90
Total LA QUINTA BY WYNDHAM KEARNEY		239.90
01 2710 610 000	parts	146.76
Total LEWIS IMPLEMENT COMPANY		146.76
01 2230 643 000	annual e-funds program 2022-23	350.00
Total MAGIC-WRITER, INC		350.00
01 6408 340 003	0-2 YO	98.75
01 6408 340 003	3-5 YO	928.25
01 2161 340 000	SA	2,188.50
Total MALCOLM, MARY		3,215.50
01 2320 330 000	Dr. G-State conf.	473.00
Total NASB NEBRASKA ASSN OF SCHOOL BOARDS		473.00
01 6408 340 003	0-2 YO	158.00
01 6408 340 003	3-5 YO	256.75
01 2171 340 000	SchoolAge	879.25
Total NATIONAL THERAPEUTIC ASSOCIATES, INC		1,294.00
01 6200 330 003	2022 ne MTSS - D WHEELER	125.00
Total NCSA - NEBRASKA COUNCIL OF SCHOOL ADMIN		125.00
01 2610 621 000	43465	84.17
01 2610 621 000	43471	8,582.95
01 2610 621 000	69158	51.96
01 2610 621 000	43462	48.98
01 2610 621 000	8003	161.37
Total NPPD		8,929.43
01 1100 640 001	They Say/ I Say books	52.60
01 1100 640 001	Practical Argument textbooks	231.60
Total SCC BUSINESS OFFICE		284.20
01 1100 610 003	ELEM under the sea sensory path	1,500.00
Total SENSORY PATH, THE		1,500.00

Board Report - Detail

Posted - All; Batch Description 10-10-2022 GENERAL FUND A/P

Account Number	Detail Description	Amount
01 2310 540 000	advertising	6.97
01 2310 540 000	advertising	37.50
01 2310 540 000	advertising	37.50
01 2310 540 000	advertising	12.61
01 2310 540 000	advertising	76.26
01 2310 540 000	advertising	9.53
Total STERUP ENTERPRISES, LLC		<u>180.37</u>
01 2320 650 000	monthly contract or service	242.00
Total TIME MANAGEMENT SYSTEMS		<u>242.00</u>
01 2620 350 000	elevator maintenance	483.77
Total TK ELEVATOR CORPORATION		<u>483.77</u>
01 2510 530 000	long distance	215.20
Total VERIZON BUSINESS		<u>215.20</u>
01 2161 340 000	Occ Therapy - SPED services	2,652.20
Total WILCOCK, JOY		<u>2,652.20</u>
01 2510 530 000	9935	109.93
01 2510 530 000	7215	764.61
Total WINDSTREAM NEBRASKA		<u>874.54</u>
Checking Account ID 1		<u>691,787.43</u>

**HTRS Checks for Payment
Other Funds**

10.10.22

Building Fund

9.12.22	Dennis McClarnen concrete work @ FB field/track	\$9,352.00
9.21.22	Dennis McClarnen concrete work @ Learning Center	\$1,894.20

Bond Fund

Depreciation Fund

QCPUF

Employee Benefit Fund

5.9.22	IRS - ESRP payment payable due to "unaffordable" offer of insurance - TAX YEAR 2019	\$7,500.00
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Total of all funds \$18,746.20

~~ TRANSFERS ~~

From:

To:

Expenditure Report by Function/Object -
Detail_KW

10/07/2022 02:07 PM

Regular; Processing Month 10/2022; 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	0.00	0.00	0.00	(58,289.73)
01 1100 111 001	HS Teacher Salaries	0.00	0.00	0.00	(150,295.93)
01 1100 111 002	MS Teacher Salaries	0.00	0.00	0.00	(34,662.18)
01 1100 111 003	EL Teacher Salaries	0.00	0.00	0.00	(82,043.64)
01 1100 112 002	MS AIDE/PARA	0.00	0.00	0.00	0.00
01 1100 112 003	EL AIDE/PARA	0.00	0.00	0.00	(4,448.34)
01 1100 113 001	HS SUB TCHR	0.00	0.00	0.00	(3,395.00)
01 1100 113 002	MS SUB TCHR	0.00	0.00	0.00	0.00
01 1100 113 003	EL SUB TCHR	0.00	0.00	0.00	(14,773.16)
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	(2,453.18)
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	0.00	0.00	(9,714.56)
01 1100 211 001	HS GROUP INSURANCE TCHR/PROF	0.00	0.00	0.00	(37,865.24)
01 1100 211 002	MS GROUP INSURANCE TCHR/PROF	0.00	0.00	0.00	(9,595.98)
01 1100 211 003	EL GROUP INSURANCE TCHR/PROF	0.00	0.00	0.00	(27,009.18)
01 1100 212 003	EL GROUP INSURANCE AIDE/PARA	0.00	0.00	0.00	(5.87)
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	0.00	0.00	(4,442.02)
01 1100 221 001	HS SOCIAL SECURITY TCHR/PROF	0.00	0.00	0.00	(11,375.79)
01 1100 221 002	MS SOCIAL SECURITY TCHR/PROF	0.00	0.00	0.00	(2,652.51)
01 1100 221 003	EL SOCIAL SECURITY TCHR/PROF	0.00	0.00	0.00	(6,269.79)
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	0.00	0.00	(340.26)
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	0.00	0.00	(447.37)
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	0.00	0.00	(1,130.43)
01 1100 231 000	D RETIREMENT TCHR/PROF	0.00	0.00	0.00	(5,190.47)
01 1100 231 001	HS RETIREMENT TCHR/PROF	0.00	0.00	0.00	(11,751.45)
01 1100 231 002	MS RETIREMENT TCHR/PROF	0.00	0.00	0.00	(3,423.86)
01 1100 231 003	EL RETIREMENT TCHR/PROF	0.00	0.00	0.00	(6,855.48)
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	0.00	0.00	(430.10)
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	(227.85)
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	0.00	0.00	(77.76)
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**

10/07/2022 02:07 PM

Regular; Processing Month 10/2022; 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	0.00	0.00	0.00
01 1100 281 000	D LTD/STD TCHR/PROF	0.00	0.00	0.00	(106.52)
01 1100 281 001	HS LTD/STD TCHR/PROF	0.00	0.00	0.00	(788.05)
01 1100 281 002	MS LTD/STD TCHR/PROF	0.00	0.00	0.00	(215.24)
01 1100 281 003	EL LTD/STD TCHR/PROF	0.00	0.00	0.00	(466.48)
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	0.00	0.00	(22.82)
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	0.00	0.00	(3.10)
01 1100 320 000	PROF EDUC SERVICES	0.00	0.00	0.00	0.00
01 1100 333 000	MILEAGE PAID TO CERTIFIED	0.00	75.00	0.00	(75.00)
01 1100 382 001	Tuition - Distance Learning	0.00	0.00	0.00	0.00
01 1100 382 002	Tuition - Distance Learning	0.00	0.00	0.00	0.00
01 1100 440 000	DISTRICT RENTALS/LEASES	0.00	1,634.33	0.00	(4,692.37)
01 1100 580 000	INSTRUCTIONAL TRAVEL EXPENSES	0.00	0.00	0.00	0.00
01 1100 610 001	HS Teaching Supplies	0.00	1,805.56	0.00	(4,722.23)
01 1100 610 002	MS Teaching Supplies	0.00	290.23	0.00	(290.23)
01 1100 610 003	EL Teaching Supplies	0.00	1,976.57	0.00	(2,118.27)
01 1100 640 001	HS Textbooks	0.00	1,684.18	0.00	(3,155.06)
01 1100 640 002	MS Textbooks	0.00	0.00	0.00	0.00
01 1100 640 003	EL Textbooks	0.00	261.87	0.00	(261.87)
01 1100 643 000	WEB/CLOUD BASED SOFTWARE	0.00	0.00	0.00	0.00
01 1100 733 001	HS Furniture And Equipment	0.00	150.00	0.00	(1,008.00)
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	(1,636.63)
01 1100 890 002	MS Other Expense	0.00	446.40	0.00	(679.95)
01 1100 890 003	EL Other Expense	0.00	0.00	0.00	(239.80)
1100	REGULAR INSTRUCTIONAL PROGRAMS	0.00	8,324.14	0.00	(509,648.75)
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	0.00	0.00	(33,494.36)
01 1160 113 003	Substitute Salaries - Poverty	0.00	0.00	0.00	0.00
01 1160 211 003	Health Insurance - Poverty	0.00	0.00	0.00	(7,365.56)
01 1160 221 003	Social Security - Poverty	0.00	0.00	0.00	(2,516.90)
01 1160 231 003	Retirement - Poverty	0.00	0.00	0.00	(3,308.49)
01 1160 281 003	Long Term Disability - Poverty	0.00	0.00	0.00	(197.37)
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	0.00	0.00	(46,882.68)
1190	EARLY CHILDHOOD ED PROGRAMS				
01 1190 111 003	Early Childhood Salary	0.00	0.00	0.00	(17,981.84)
01 1190 112 003	EC Early Childhood Aide	0.00	0.00	0.00	0.00
01 1190 113 003	EC Substitute Salaries	0.00	0.00	0.00	(140.00)

Expenditure Report by Function/Object -
Detail_KW

10/07/2022 02:07 PM

Regular; Processing Month 10/2022; Fund Number 01

User ID: KAW

Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
01 1190 211 003	EC Health Insurance	0.00	0.00	0.00	(6,740.42)
01 1190 221 003	EC Social Security	0.00	0.00	0.00	(1,361.95)
01 1190 222 003	EC SOC SEC AIDE/PARA	0.00	0.00	0.00	0.00
01 1190 223 003	EC SOC SEC SUB TCHR	0.00	0.00	0.00	(10.71)
01 1190 231 003	EC Retirement	0.00	0.00	0.00	(1,776.20)
01 1190 232 003	RETIREMENT AIDE/PARA	0.00	0.00	0.00	0.00
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	0.00	0.00	(127.79)
01 1190 282 003	LTD/STD AIDE/PARA	0.00	0.00	0.00	0.00
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	392.00	0.00	(392.00)
01 1190 733 003	EC Furniture & Equipment	0.00	0.00	0.00	0.00
1190	EARLY CHILDHOOD ED PROGRAMS	0.00	392.00	0.00	(28,530.91)
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS				
01 1200 111 001	HS SPED Teacher Salaries	0.00	0.00	0.00	(24,693.50)
01 1200 111 002	MS SPED Teacher Salaries	0.00	0.00	0.00	(17,095.44)
01 1200 111 003	EL SPED Teacher Salaries	0.00	0.00	0.00	(32,898.00)
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	0.00	0.00	(19,742.58)
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	0.00	0.00	(560.00)
01 1200 211 001	HS SPED GROUP INS TCHR/PROF	0.00	0.00	0.00	(8,806.08)
01 1200 211 002	MS SPED GROUP INS TCHR/PROF	0.00	0.00	0.00	(6,824.14)
01 1200 211 003	EL SPED GROUP INS TCHR/PROF	0.00	0.00	0.00	(10,108.48)
01 1200 212 003	EL SPED GROUP INS AIDE/PARA	0.00	0.00	0.00	(23.46)
01 1200 221 001	HS SPED SOCIAL SECURITY TCHR/PROF	0.00	0.00	0.00	(1,880.19)
01 1200 221 002	MS SPED SOCIAL SECURITY TCHR/PROF	0.00	0.00	0.00	(1,289.44)
01 1200 221 003	EL SPED SOCIAL SECURITY TCHR/PROF	0.00	0.00	0.00	(2,499.78)
01 1200 222 003	EL SPED SOCIAL SECURITY AIDE/PARA	0.00	0.00	0.00	(1,510.16)
01 1200 223 003	EL SPED SOCIAL SECURITY SUB TCHR	0.00	0.00	0.00	(42.83)
01 1200 231 001	HS SPED RETIREMENT TCHR/PROF	0.00	0.00	0.00	(2,439.16)
01 1200 231 002	MS SPED RETIREMENT TCHR/PROF	0.00	0.00	0.00	(1,688.65)
01 1200 231 003	EL SPED RETIREMENT TCHR/PROF	0.00	0.00	0.00	(3,249.63)
01 1200 232 003	EL SPED RETIREMENT AIDE/PARA	0.00	0.00	0.00	(1,644.90)
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	0.00	0.00	(182.76)
01 1200 281 002	MS SPED LTD/STD TCHR/PROF	0.00	0.00	0.00	(109.80)
01 1200 281 003	HS SPED LTD/STD TCHR/PROF	0.00	0.00	0.00	(224.10)
01 1200 282 003	EL SPED LTD/STD AIDE/PARA	0.00	0.00	0.00	(95.50)

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

10/07/2022 02:07 PM

Regular; Processing Month 10/2022; Fund Number 01

User ID: KAW

Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
01 1200 330 000	SPED STAFF DEV/TRAINING	0.00	160.47	0.00	(190.47)
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 431 000	SPED NON-TECH BLDG REPAIRS/MAINT	0.00	0.00	0.00	(36,075.00)
01 1200 580 000	SPED TRAVEL EXPENSES	0.00	0.00	0.00	0.00
01 1200 591 001	HS PURCHASED SERVICES	0.00	2,968.30	0.00	(2,968.30)
01 1200 591 002	MS PURCHASED SERVICES	0.00	968.30	0.00	(968.30)
01 1200 591 003	EL PURCHASED SERVICES	0.00	0.00	0.00	0.00
01 1200 610 001	HS SPED Supplies	0.00	0.00	0.00	0.00
01 1200 610 002	MS SPED Supplies	0.00	885.95	0.00	(885.95)
01 1200 610 003	EL SPED Supplies	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
01 1200 650 000	SPED Computer Hardware	0.00	0.00	0.00	(14,095.91)
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	4,983.02	0.00	(192,792.51)
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	0.00	0.00	(16,867.54)
01 2120 111 002	MS Counselor's Salary	0.00	0.00	0.00	(4,660.14)
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	0.00	0.00	(4,104.94)
01 2120 211 002	MS Group Ins Counselor	0.00	0.00	0.00	(901.58)
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	0.00	0.00	(1,296.19)
01 2120 221 002	MS Social Security	0.00	0.00	0.00	(358.11)
01 2120 221 003	EL Social Security	0.00	0.00	0.00	0.00
01 2120 231 001	HS Retirement COUNSELOR	0.00	0.00	0.00	(1,607.04)

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

10/07/2022 02:07 PM

Regular; Processing Month 10/2022; Fund Number 01

User ID: KAW

Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
01 2120 231 002	MS Retirement COUNSELOR	0.00	0.00	0.00	(420.92)
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
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	0.00	0.00	(103.90)
01 2120 281 002	MS LTD/STD COUNSELOR	0.00	0.00	0.00	(29.12)
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	0.00	0.00	(30,349.48)
2130	HEALTH SERVICES				
01 2130 116 000	SALARIES NURSE	0.00	0.00	0.00	(9,034.88)
01 2130 216 000	GROUP INSURANCE NURSE	0.00	0.00	0.00	0.00
01 2130 226 000	SOCIAL SECURITY NURSE	0.00	0.00	0.00	(693.91)
01 2130 236 000	RETIREMENT NURSE	0.00	0.00	0.00	(892.45)
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	0.00	0.00	(35.83)
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	(76.85)
2130	HEALTH SERVICES	0.00	0.00	0.00	(10,733.92)
2141	SPED SA Psych Services				
01 2141 591 000	SPED SA Psych Services	0.00	18,822.50	0.00	(21,025.20)
2141	SPED SA Psych Services	0.00	18,822.50	0.00	(21,025.20)
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	0.00	0.00	0.00
01 2151 111 002	Speech Path MS RETIREMENT TCHR/PROF	0.00	0.00	0.00	0.00
01 2151 111 003	Speech Path EL SALARIES TCHR/PROF	0.00	0.00	0.00	0.00
01 2151 211 001	Speech Path HS GROUP INS TCHR/PROF	0.00	0.00	0.00	0.00
01 2151 211 002	Speech Path MS GROUP INS TCHR/PROF	0.00	0.00	0.00	0.00
01 2151 211 003	Speech Path EL GROUP INS TCHR/PROF	0.00	0.00	0.00	0.00
01 2151 221 001	Speech Path HS SOC SECTCHR/PROF	0.00	0.00	0.00	0.00
01 2151 221 002	Speech Path MS SOC SEC TCHR/PROF	0.00	0.00	0.00	0.00
01 2151 221 003	Speech Path EL SOC SEC TCHR/PROF	0.00	0.00	0.00	0.00
01 2151 231 001	Speech Path HS RETIREMENT	0.00	0.00	0.00	0.00

Expenditure Report by Function/Object -
Detail_KW

10/07/2022 02:07 PM

Regular; Processing Month 10/2022; Fund Number 01

User ID: KAW

Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
	TCHR/PROF				
01 2151 231 002	Speech Path MS RETIREMENT TCHR/PROF	0.00	0.00	0.00	0.00
01 2151 231 003	Speech Path EL RETIREMENT TCHR/PROF	0.00	0.00	0.00	0.00
01 2151 281 001	Speech Path HS LTD/STD TCHR/PROF	0.00	0.00	0.00	0.00
01 2151 281 002	Speech Path MS LTD/STD TCHR/PROF	0.00	0.00	0.00	0.00
01 2151 281 003	Speech Path HS LTD/STD TCHR/PROF	0.00	0.00	0.00	0.00
01 2151 591 000	SPED SA Speech/Audiology	0.00	17,482.38	0.00	(17,482.38)
01 2151 610 000	SPED Speech Path SUPPLIES	0.00	0.00	0.00	0.00
2151	SPED SA Speech/Audiology	0.00	17,482.38	0.00	(17,482.38)
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	4,840.70	0.00	(7,485.80)
2161	SPED SA OccTherapy	0.00	4,840.70	0.00	(7,485.80)
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	879.25	0.00	(879.25)
2171	SPED SA PhysTherapy	0.00	879.25	0.00	(879.25)
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

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

10/07/2022 02:07 PM

Regular; Processing Month 10/2022; Fund Number 01

User ID: KAW

Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
2183	SPED 0-2 Vision Services	0.00	0.00	0.00	0.00
2211	SCHOOL IMPROVEMENT				
01 2211 111 000	School Impr - Salaries	0.00	0.00	0.00	0.00
01 2211 333 000	School Impr - Travel	0.00	0.00	0.00	0.00
2211	SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00
2213	SCHOOL IMPROVEMENT				
01 2213 330 000	INSTRUCTIONAL STAFF DEV/TRAINING	0.00	1,295.53	0.00	(1,865.53)
2213	SCHOOL IMPROVEMENT	0.00	1,295.53	0.00	(1,865.53)
2220	LIBRARY/MEDIA SERVICES				
01 2220 111 000	Library/Media Tchr Salaries	0.00	0.00	0.00	(10,130.66)
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	0.00	0.00	(2,937.92)
01 2220 221 000	L/M Social Security TCHR/PROF	0.00	0.00	0.00	(719.23)
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	0.00	0.00	(1,000.68)
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	0.00	0.00	(68.87)
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	169.50	0.00	(743.88)
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	169.50	0.00	(15,601.24)
2224	EDUCATIONAL TELEVISION SERVICES				
01 2224 382 000	Distant Learning / Internet	0.00	0.00	0.00	(4,200.00)
2224	EDUCATIONAL TELEVISION SERVICES	0.00	0.00	0.00	(4,200.00)
2230	INSTRUCTION RELATED TECH				
01 2230 111 000	Technology Coordinator	0.00	0.00	0.00	0.00
01 2230 116 000	Technology Support Staff	0.00	0.00	0.00	(19,526.39)
01 2230 211 000	Technology Group Ins TCHR/PROF	0.00	0.00	0.00	0.00
01 2230 216 000	Technology Group Ins SUPPORT PROF CLASS	0.00	0.00	0.00	(7,145.34)
01 2230 221 000	Technology Social Security TCHR/PROF	0.00	0.00	0.00	0.00
01 2230 226 000	Technology Social Security PROF CLASS	0.00	0.00	0.00	(1,445.61)
01 2230 231 000	Technology Retirement TCHR/PROF	0.00	0.00	0.00	0.00
01 2230 236 000	Technology Retirement PROF CLASS	0.00	0.00	0.00	(1,928.78)
01 2230 237 000	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00
01 2230 281 000	Technology LTD/STD TCHR/PROF	0.00	0.00	0.00	0.00
01 2230 286 000	Technology LTD/STD PROF CLASS	0.00	0.00	0.00	(105.25)
01 2230 333 000	TECH Mileage	0.00	0.00	0.00	0.00
01 2230 591 000	TECH PURCHASED SERVICES	0.00	0.00	0.00	0.00
01 2230 643 000	TECH Web/Cloud Based Software	0.00	402.50	0.00	(9,439.17)
01 2230 650 000	TECH Supplies/Soft/Hardware	0.00	11,487.50	0.00	(35,915.08)
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

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

10/07/2022 02:07 PM

Regular; Processing Month 10/2022; Fund Number 01

User ID: KAW

Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
2230	INSTRUCTION RELATED TECH	0.00	11,890.00	0.00	(75,505.62)
2310	BOARD OF EDUCATION				
01 2310 330 000	BOE DEV/TRAINING	0.00	0.00	0.00	(154.00)
01 2310 520 000	PROPERTY/LIABILITY INSURANCE	0.00	0.00	0.00	0.00
01 2310 540 000	ADVERTISING	0.00	776.94	0.00	(1,134.03)
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	776.94	0.00	(1,288.03)
2320	EXECUTIVE ADMINISTRATION				
01 2320 105 000	SUPERINTENDENT SALARY	0.00	0.00	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	0.00	0.00	(3,069.84)
01 2320 221 000	SUPT SOCIAL SECURITY	0.00	0.00	0.00	0.00
01 2320 223 000	SOC SEC SUPT STIPEND	0.00	0.00	0.00	(15.30)
01 2320 225 000	SUPT SOCIAL SECURITY	0.00	0.00	0.00	(1,672.72)
01 2320 233 000	RET SUPT STIPEND	0.00	0.00	0.00	(19.76)
01 2320 235 000	SUPT RETIREMENT	0.00	0.00	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	0.00	0.00	(89.80)
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	0.00	0.00	0.00
01 2320 330 000	SUPT Staff Dev/Training	0.00	473.00	0.00	(1,612.88)
01 2320 333 000	SUPT Mileage	0.00	0.00	0.00	(200.00)
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	0.00	0.00	0.00
01 2320 650 000	SUPT Computer Software	0.00	242.00	0.00	(484.00)
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	715.00	0.00	(31,337.42)
2330	District Legal Services				
01 2330 317 000	LEGAL SERVICES	0.00	220.00	0.00	(220.00)
2330	District Legal Services	0.00	220.00	0.00	(220.00)
2410	OFFICE OF THE PRINCIPAL				
01 2410 110 000	Clerical Salaries	0.00	0.00	0.00	(10,942.02)
01 2410 111 001	HS PRINCIPAL HEAD&ASST SALARIES	0.00	0.00	0.00	(10,140.64)
01 2410 111 002	MS PRINCIPAL HEAD&ASST SALARIES	0.00	0.00	0.00	(9,977.98)
01 2410 111 003	EL PRINCIPAL HEAD&ASST SALARIES	0.00	0.00	0.00	(10,117.70)
01 2410 210 000	Clerical Group Insurance	0.00	0.00	0.00	(7,249.50)
01 2410 211 001	HS PRINCIPAL OFFICE GROUP INS	0.00	0.00	0.00	(1,961.46)
01 2410 211 002	MS PRINCIPAL OFFICE GROUP INS	0.00	0.00	0.00	(1,930.34)
01 2410 211 003	EL PRINCIPAL OFFICE GROUP INS	0.00	0.00	0.00	(1,957.76)
01 2410 220 000	Clerical Social Security	0.00	0.00	0.00	(836.27)
01 2410 221 001	HS PRINCIPAL OFFICE SOC SEC	0.00	0.00	0.00	(776.85)
01 2410 221 002	MS PRINCIPAL OFFICE SOC SEC	0.00	0.00	0.00	(764.34)
01 2410 221 003	EL PRINCIPAL OFFICE SOC SEC	0.00	0.00	0.00	(775.06)

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

10/07/2022 02:07 PM

Regular; Processing Month 10/2022; Fund Number 01

User ID: KAW

Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
01 2410 230 000	Clerical Retirement	0.00	0.00	0.00	(1,074.08)
01 2410 231 001	HS PRINCIPAL OFFICE RETIREMENT	0.00	0.00	0.00	(1,001.66)
01 2410 231 002	MS PRINCIPAL OFFICE RETIREMENT	0.00	0.00	0.00	(985.62)
01 2410 231 003	EL PRINCIPAL OFFICE RETIREMENT	0.00	0.00	0.00	(999.40)
01 2410 237 000	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00
01 2410 237 001	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00
01 2410 237 002	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00
01 2410 237 003	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00
01 2410 280 000	Clerical LTD/STD	0.00	0.00	0.00	(84.78)
01 2410 281 001	HS PRINCIPAL OFFICE LTD/STD	0.00	0.00	0.00	(59.25)
01 2410 281 002	MS PRINCIPAL OFFICE LTD/STD	0.00	0.00	0.00	(58.31)
01 2410 281 003	EL PRINCIPAL OFFICE LTD/STD	0.00	0.00	0.00	(59.23)
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	660.88	0.00	(1,650.12)
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	15.81	0.00	(917.55)
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	(15.81)
2410	OFFICE OF THE PRINCIPAL	0.00	676.69	0.00	(64,335.73)
2510	FISCAL SERVICES				
01 2510 112 000	Concession Mgr Salaries	0.00	0.00	0.00	(839.26)
01 2510 116 000	FISCAL SERVICES SALARIES	0.00	0.00	0.00	(8,083.62)
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	(74.54)
01 2510 216 000	FISCAL SERVICES GROUP INS	0.00	0.00	0.00	(4,175.86)
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	0.00	0.00	(62.79)
01 2510 226 000	SOCIAL SECURITY PROF CLASS	0.00	0.00	0.00	(594.14)
01 2510 232 000	Concession Mgr Retirement	0.00	0.00	0.00	(82.91)
01 2510 236 000	FISCAL SERVICES RETIREMENT	0.00	0.00	0.00	(798.49)
01 2510 237 000	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00
01 2510 282 000	Concession Mgr LTD/STD	0.00	0.00	0.00	(3.07)
01 2510 286 000	FISCAL SERVICES LTD/STD	0.00	0.00	0.00	(57.94)
01 2510 310 000	FISCAL SERV/BANK FEES	0.00	0.00	0.00	0.00
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	0.00	0.00	(253.10)
01 2510 530 000	PHONE/INTERNET	0.00	1,089.74	0.00	(1,967.20)
01 2510 531 000	POSTAGE	0.00	260.52	0.00	(787.40)
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	25.31	0.00	(406.18)
01 2510 733 000	FURNITURE/FIXTURES	0.00	0.00	0.00	0.00
01 2510 890 000	FISCAL SERVICES MISC EXP	0.00	69.15	0.00	(69.15)

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

10/07/2022 02:07 PM

Regular; Processing Month 10/2022; Fund Number 01

User ID: KAW

Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
2510	FISCAL SERVICES	0.00	1,444.72	0.00	(18,290.65)
2570	PERSONNEL SERV-ESRP				
01 2570 330 000	NON-INSTR STAFF DEV/TRAINING	0.00	0.00	0.00	0.00
2570	PERSONNEL SERV-ESRP	0.00	0.00	0.00	0.00
2590	WORKERS COMP INS				
01 2590 270 000	WORKERS COMP NON-INSTR	0.00	0.00	0.00	0.00
01 2590 271 000	WORKERS COMP TCHR/PROF	0.00	0.00	0.00	0.00
2590	WORKERS COMP INS	0.00	0.00	0.00	0.00
2610	OPERATION OF BUILDINGS				
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	8,929.43	0.00	(15,732.34)
2610	OPERATION OF BUILDINGS	0.00	8,929.43	0.00	(15,732.34)
2620	MAINT OF BUILDINGS				
01 2620 110 000	MAINTENANCE STAFF SALARIES	0.00	0.00	0.00	(25,959.21)
01 2620 210 000	MAINT GROUP INS	0.00	0.00	0.00	(6,121.44)
01 2620 220 000	MAINT SOCIAL SECURITY	0.00	0.00	0.00	(1,983.22)
01 2620 230 000	MAINT RETIREMENT	0.00	0.00	0.00	(2,407.17)
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	0.00	0.00	(88.74)
01 2620 330 000	MAINT STAFF DEV/TRN	0.00	0.00	0.00	0.00
01 2620 340 000	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	(715.00)
01 2620 350 000	MAINT. REPAIRS	0.00	4,436.22	0.00	(9,083.98)
01 2620 410 000	WATER & SEWER	0.00	0.00	0.00	(2,530.40)
01 2620 420 000	TRASH SERVICE	0.00	561.70	0.00	(1,123.40)
01 2620 431 000	BLDG REPAIRS & MAINT	0.00	0.00	0.00	(59,319.00)
01 2620 450 000	CONSTRUCTION/REMODEL SERVICES	0.00	360.25	0.00	(4,051.21)
01 2620 610 000	MAINT Supplies	0.00	348.67	0.00	(4,092.08)
01 2620 733 000	MAINT Furniture & Equipment	0.00	0.00	0.00	0.00
01 2620 890 000	MISC EXPENSE	0.00	0.00	0.00	0.00
2620	MAINT OF BUILDINGS	0.00	5,706.84	0.00	(117,474.85)
2630	OUTSIDE MAINTENANCE				
01 2630 340 000	OUTSIDE REPAIRS/MAINT	0.00	895.34	0.00	(1,062.31)
2630	OUTSIDE MAINTENANCE	0.00	895.34	0.00	(1,062.31)
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
2660	SECURITY (CAMAERAS)				
01 2660 590 000	SCHOOL RESOURCE OFFICER	0.00	0.00	0.00	(5,154.01)
2660	SECURITY (CAMAERAS)	0.00	0.00	0.00	(5,154.01)
2710	VEHICLE OPER/MAINT/PURCH (STUDENT)				
01 2710 110 000	TRANSPORTATION Salaries	0.00	0.00	0.00	(26,846.87)
01 2710 210 000	TRANSP GROUP INSURANCE	0.00	0.00	0.00	(6,231.53)
01 2710 220 000	TRANSP SOCIAL SECURITY	0.00	0.00	0.00	(1,946.12)
01 2710 230 000	TRANSP RETIREMENT	0.00	0.00	0.00	(2,651.87)
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	0.00	0.00	(99.40)

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

10/07/2022 02:07 PM

Regular; Processing Month 10/2022; Fund Number 01

User ID: KAW

Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
01 2710 330 000	TRANSP STAFF DEV/TRN	0.00	0.00	0.00	(400.00)
01 2710 340 000	VEHICLE REPAIRS/MAINT	0.00	940.30	0.00	(5,318.88)
01 2710 610 000	VEHICLE PARTS/SUPPLIES	0.00	575.06	0.00	(3,814.03)
01 2710 626 000	GAS & DIESEL	0.00	547.11	0.00	(3,265.64)
01 2710 732 000	Bus Acquisition (pupil)	0.00	0.00	0.00	0.00
01 2710 890 000	Transp. Other Expense	0.00	289.50	0.00	(855.00)
2710	VEHICLE OPER/MAINT/PURCH (STUDENT)	0.00	2,351.97	0.00	(51,429.34)
2712	VEHICLE OPER/MAINT/PURCH (SPED)				
01 2712 110 000	Sped Transportation Salaries	0.00	0.00	0.00	(2,552.27)
01 2712 210 000	SPED TRANSP Group Ins	0.00	0.00	0.00	(6.10)
01 2712 220 000	SPED TRANSP Soc Sec	0.00	0.00	0.00	(195.29)
01 2712 230 000	SPED TRANS Retirement	0.00	0.00	0.00	(252.11)
01 2712 237 000	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00
01 2712 280 000	SPED TRANSP LTD/STD	0.00	0.00	0.00	(8.69)
01 2712 330 000	SPED TRANSP STAFF DEV/TRAINING	0.00	0.00	0.00	(100.00)
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	0.00	0.00	(299.00)
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	0.00	0.00	(3,413.46)
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	0.00	0.00	(1,165.04)
01 3535 211 003	HAL Group Insurance	0.00	0.00	0.00	(405.48)
01 3535 221 003	HAL Social Security	0.00	0.00	0.00	(89.26)
01 3535 231 003	HAL Retirement	0.00	0.00	0.00	(115.08)
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	0.00	0.00	(7.63)
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	0.00	0.00	(1,782.49)
3541	EARLY CHILDHOOD ENDOWMENT GRANTS				
01 3541 111 003	Sixpence Coordinator Salaries	0.00	0.00	0.00	(2,912.58)
01 3541 112 003	SIXPENCE SALARIES AIDE	0.00	0.00	0.00	(7,789.71)
01 3541 211 003	Sixpence Coord Group Insurance	0.00	0.00	0.00	(1,013.70)

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

10/07/2022 02:07 PM

Regular; Processing Month 10/2022; Fund Number 01

User ID: KAW

Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
01 3541 212 003	GROUP INSURANCE - AIDE	0.00	0.00	0.00	0.00
01 3541 221 003	Coord. Social Security	0.00	0.00	0.00	(214.39)
01 3541 222 003	SOCIAL SECURITY AIDE	0.00	0.00	0.00	(598.34)
01 3541 231 003	Coord. Retirement	0.00	0.00	0.00	(287.70)
01 3541 232 003	SIXPENCE RETIREMENT - AIDE	0.00	0.00	0.00	(769.45)
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	0.00	0.00	(18.82)
01 3541 282 003	LTD/STD AIDE	0.00	0.00	0.00	(31.78)
01 3541 330 003	Sixpence Travel/Staff Development	0.00	60.00	0.00	(73.03)
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	130.02	0.00	(213.35)
01 3541 733 003	Sixpence Furniture and Equipment	0.00	0.00	0.00	0.00
3541	EARLY CHILDHOOD ENDOWMENT GRANTS	0.00	190.02	0.00	(13,922.85)
3570	Teacher Eval Grant				
01 3570 610 000	Teacher Eval Grant	0.00	0.00	0.00	0.00
3570	Teacher Eval Grant	0.00	0.00	0.00	0.00
4300	OTHER PROFESSIONAL SERVICES				
01 4300 340 000	PROFESSIONAL SERVICES- ARCHIT/ENGINEER	0.00	0.00	0.00	(3,031.86)
4300	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	(3,031.86)
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	0.00	0.00	(6,787.54)
01 6200 111 003	Title I, Part A ELEM SALARIES	0.00	0.00	0.00	(14,005.70)
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	(140.00)
01 6200 211 002	Title I GROUP INS MS TCHR/PROF	0.00	0.00	0.00	(961.64)
01 6200 211 003	Title I Group Insurance	0.00	0.00	0.00	(4,283.68)
01 6200 221 002	Title I MS SOC SEC TCHR/PROF	0.00	0.00	0.00	(500.52)
01 6200 221 003	Title I Social Security TCHR	0.00	0.00	0.00	(1,037.10)
01 6200 223 003	Title I SOC SEC SUB TCHR	0.00	0.00	0.00	(10.71)
01 6200 231 002	Title I RET MS TCHR/PROF	0.00	0.00	0.00	(670.46)
01 6200 231 003	Title I Retirement EL	0.00	0.00	0.00	(1,383.46)
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	0.00	0.00	(46.54)
01 6200 281 003	Title I LTD/STD	0.00	0.00	0.00	(92.55)
01 6200 330 003	Title I Staff Dev/Training	0.00	125.00	0.00	(125.00)
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	(99.99)
01 6200 650 003	Title I Computer Software	0.00	0.00	0.00	0.00

Expenditure Report by Function/Object -
Detail_KW

10/07/2022 02:07 PM

Regular; Processing Month 10/2022; Fund Number 01

User ID: KAW

Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
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	125.00	0.00	(30,144.89)
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	0.00
6406	FEDERAL-IDEA PART B (611) BASE AGE 3-4	0.00	0.00	0.00	0.00
6408	FEDERAL-IDEA PART B (611) BASE AGE 0-4				
01 6408 111 003	IDEA Part B Base Salary (prek BAF)	0.00	0.00	0.00	0.00
01 6408 112 003	IDEA Part B Base Aide (prek BAF)	0.00	0.00	0.00	(12,650.85)
01 6408 211 003	IDEA Part B Base Ins. (prek BAF)	0.00	0.00	0.00	0.00
01 6408 221 003	IDEA Part B Base Soc.Sec. (prek BA	0.00	0.00	0.00	0.00
01 6408 222 003	IDEA SOC SEC PARA	0.00	0.00	0.00	(972.09)
01 6408 231 003	IDEA Part B Base Ret. (prek BAF)	0.00	0.00	0.00	0.00
01 6408 232 003	IDEA RETIREMT PARA	0.00	0.00	0.00	(1,249.64)
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)	0.00	0.00	0.00	0.00
01 6408 282 003	IDEA LTD/STD PARA	0.00	0.00	0.00	(56.95)
01 6408 340 003	IDEA 0-4 YO Prof Services	0.00	1,441.75	0.00	(2,073.75)
01 6408 591 003	IDEA Part B 0-2 YO Prof Services B	0.00	4,084.10	0.00	(4,084.10)
01 6408 610 003	IDEA BAF SUPPLIES	0.00	223.99	0.00	(223.99)
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	5,749.84	0.00	(21,311.37)
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	0.00	0.00	0.00	0.00
01 6412 211 003	GROUP INSURANCE TCHR/PROF	0.00	0.00	0.00	0.00
01 6412 221 003	IDEA SOCIAL SECURITY TCHR/PROF	0.00	0.00	0.00	0.00
01 6412 231 003	IDEA RETIREMENT TCHR/PROF	0.00	0.00	0.00	0.00
01 6412 281 003	IDEA LTD/STD TCHR/PROF	0.00	0.00	0.00	0.00
6412	IDEA Non-Public	0.00	0.00	0.00	0.00
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

Expenditure Report by Function/Object -
Detail_KW

10/07/2022 02:07 PM

Regular; Processing Month 10/2022; Fund Number 01

User ID: KAW

Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
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
6988	ARP - ESSER III After School				
01 6988 111 000	ARP-ESSER III AFTERSchl Teacher Salaries	0.00	0.00	0.00	0.00
01 6988 112 000	ARP ESSER III AFTERSCH-AIDE/PARA	0.00	0.00	0.00	0.00
01 6988 211 000	ARP-ESSER III AFTERSchl GROUP INS TCHR/PROF	0.00	0.00	0.00	0.00
01 6988 221 000	ARP-ESSER III AFTERSchl SOC SEC TCHR/PROF	0.00	0.00	0.00	0.00
01 6988 222 000	ARP-ESSER III AFTERSchl SOC SEC AIDE/PARA	0.00	0.00	0.00	0.00
01 6988 231 000	ARP-ESSER III AFTERSchl RETIREMENT TCHR/PROF	0.00	0.00	0.00	0.00
01 6988 232 000	ARP-ESSER III AFTERSchl RETIREMENT AIDE/PARA	0.00	0.00	0.00	0.00
01 6988 281 000	ARP-ESSER III AFTERSchl LTD/STD TCHR/PROF	0.00	0.00	0.00	0.00
01 6988 282 000	ARP-ESSER III AFTERSchl LTD/STD AIDE/PARA	0.00	0.00	0.00	0.00
01 6988 610 000	ARP-ESSER III AFTERSchl SUPPLIES	0.00	0.00	0.00	0.00
6988	ARP - ESSER III After School	0.00	0.00	0.00	0.00
6989	ARP-ESSER III SUMMER SCHOOL				
01 6989 111 000	ARP-ESSER III summer SALARIES TCHR/PROF	0.00	0.00	0.00	0.00
01 6989 112 000	ARP-ESSER III summer SALARIES AIDE/PARA	0.00	0.00	0.00	0.00
01 6989 211 000	ARP-ESSER III summer GROUP INS TCHR/PROF	0.00	0.00	0.00	0.00
01 6989 221 000	ARP-ESSER III summer SOC SEC TCHR/PROF	0.00	0.00	0.00	0.00
01 6989 222 000	ARP-ESSER III summer SOC SEC AIDE/PARA	0.00	0.00	0.00	0.00
01 6989 231 000	ARP-ESSER III summer RET TCHR/PROF	0.00	0.00	0.00	0.00
01 6989 232 000	STEAM-ESSERS III RET AIDE/PARA	0.00	0.00	0.00	0.00
01 6989 281 000	ARP-ESSER III summer LTD/STD TCHR/PROF	0.00	0.00	0.00	0.00
01 6989 282 000	ARP-ESSER III summer LTD/STD AIDE/PARA	0.00	0.00	0.00	0.00
01 6989 610 000	ARP-ESSER III summer SUPPLIES	0.00	0.00	0.00	0.00
6989	ARP-ESSER III SUMMER SCHOOL	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

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

10/07/2022 02:07 PM

Regular; Processing Month 10/2022; Fund Number 01

User ID: KAW

Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
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
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	0.00	0.00	(21,274.50)
01 6997 211 000	ESSERS II GROUP INS TCHR/PROF	0.00	0.00	0.00	(5,353.40)
01 6997 221 000	ESSERS II SOC SEC TCHR/PROF	0.00	0.00	0.00	(1,634.76)
01 6997 231 000	ESSERS II RETIREMENT TCHR/PROF	0.00	0.00	0.00	(2,101.44)
01 6997 281 000	ESSERS II LTD/STD TCHR/PROF	0.00	0.00	0.00	(161.31)
01 6997 330 000	ESSERS II -STAFF DEV/TRAINING	0.00	0.00	0.00	0.00
01 6997 610 000	ESSERS II SUPPLIES	0.00	0.00	0.00	0.00
01 6997 650 000	ESSERS II - TECH SUPPLIES	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
6997	ESSER II - CARES ACT	0.00	0.00	0.00	(30,525.41)
6998	ESSERS III Cares Act Funding				
01 6998 111 000	ESSERS III SALARIES TCHR/PROF	0.00	0.00	0.00	(1,140.00)
01 6998 112 000	ESSERS III ARP Steam STUDENT wkr	0.00	0.00	0.00	(360.00)
01 6998 211 000	ESSERS III GROUP INS TCHR/PROF	0.00	0.00	0.00	0.00
01 6998 221 000	ESSERS III SOC SEC TCHR/PROF	0.00	0.00	0.00	(87.16)
01 6998 222 000	ESSERIII AfterSchlAide SOCSEC	0.00	0.00	0.00	(27.55)
01 6998 231 000	ESSERS III RET TCHR/PROF	0.00	0.00	0.00	(97.78)
01 6998 232 000	ESSERIII AfterSchl Aide RET	0.00	0.00	0.00	(5.93)
01 6998 281 000	ESSERS III LTD/STD TCHR/PROF	0.00	0.00	0.00	0.00
01 6998 330 000	ESSERS III (Cares) Staff Developmnt	0.00	239.90	0.00	(239.90)
01 6998 490 000	ESSERS III CONSTRUCTION SERV.	0.00	62,439.95	0.00	(62,439.95)
01 6998 610 000	ESSERS III TEACHING SUPPLIES	0.00	1,625.00	0.00	(9,875.00)
01 6998 733 000	ESSERS III (Cares)FURNITURE/FIXTURES	0.00	0.00	0.00	0.00
01 6998 890 000	ESSERIII AfterSchl MISC EXP	0.00	57.40	0.00	(57.40)
6998	ESSERS III Cares Act Funding	0.00	64,362.25	0.00	(74,330.67)
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	0.00	0.00	(11,257.28)
01 9000 210 000	KITCHEN GROUP INS	0.00	0.00	0.00	(2,177.26)
01 9000 220 000	KITCHEN SOCIAL SECURITY	0.00	0.00	0.00	(663.52)
01 9000 230 000	KITCHEN RETIREMENT	0.00	0.00	0.00	(876.21)

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

10/07/2022 02:07 PM

Regular; Processing Month 10/2022; Fund Number 01

User ID: KAW

Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
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	0.00	0.00	(44.76)
01 9000 900 000	MISC EXP-expected carryover	0.00	0.00	0.00	0.00
9000	NON-PROGRAM EXPENDITURES	0.00	0.00	0.00	(15,019.03)
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	161,223.06	0.00	(1,462,789.98)

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

10/07/2022 02:07 PM

Regular; Processing Month 10/2022; Fund Number 01

User ID: KAW

Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
Grand Total:		0.00	161,223.06	0.00	(1,462,789.98)

Regular; Processing Month 09/2022; 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	0.00	1,095,366.54	1,095,366.54	0.00	(1,095,366.54)
01 1115	Carline Tax	0.00	1,818.79	1,818.79	0.00	(1,818.79)
01 1125	Motor Vehicle Tax	0.00	26,618.15	26,618.15	0.00	(26,618.15)
01 1140	Penalties/Int on Taxes	0.00	632.30	632.30	0.00	(632.30)
01 1370	Preschool tuition	0.00	180.00	180.00	0.00	(180.00)
01 1800 1810	Fitness Center Dues	0.00	350.00	350.00	0.00	(350.00)
01 1800 1830	Laptop Fees	0.00	3,314.00	3,314.00	0.00	(3,314.00)
01 1990	Misc local revenue (garn)	0.00	87.50	87.50	0.00	(87.50)
01 2110	County Fines & Licence Fees	0.00	4,085.82	4,085.82	0.00	(4,085.82)
01 3110	State Aid	0.00	4,348.00	4,348.00	0.00	(4,348.00)
01 4518	SPED - IDEA Base/Enr Pov	0.00	111,833.00	111,833.00	0.00	(111,833.00)
01 5300	Sale of Property	0.00	100.00	100.00	0.00	(100.00)
01 5500	TRANSFERS FROM FUNDS (INCOMING)	0.00	4,498.88	4,498.88	0.00	(4,498.88)
	Fund Total:	0.00	1,253,232.98	1,253,232.98	0.00	(1,253,232.98)

Revenue Summary Report

Processing Month: 09/2022

Regular; Processing Month 09/2022; 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:	0.00	1,253,232.98	1,253,232.98	0.00	(1,253,232.98)

HTRS ACCOUNT BALANCES - Cash on Hand
9.30.2022

ACTIVITY ACCOUNT	x488	\$111,895.78
BREAKFAST/LUNCH	x462	\$76,792.95
BUILDING FUND	x0640	\$611,185.64
DEPRECIATION	x3541	\$626,269.80
EMPLOYEE BEN FUND MM	x7455	\$164,901.82
GENERAL FUND	x2567	\$1,957,008.42
OFFICE ACCOUNT	x3638	\$3,317.51
PAYROLL FUND	x2648	\$1,294.02
QCPUF	x2583	\$6,861.00
STUDENT FEES	x5156	\$13,434.40

INTERNAL TRANSFERS - Current FY

GENERAL to LUNCH FUND

GENERAL to Activity FUND

**Humboldt Table Tock S Rock Steinauer School
Breakfast/Lunch Program**

Sept.2022

RECEIPTS

Lunches	\$11,436.63
State	\$8,234.93
Int.	\$3.03
TOTAL RECEIPTS	\$20,538.84

EXPENSES

HTRS Gen. Acct.	\$4,498.88
Sysco	\$4,949.52
US Foods	\$5,159.79
Falls City Merc.	\$5,863.63
Niders	\$47.02
Cardmember	\$20.00

TOTAL EXPENSE	\$21,928.70
BALANCE	\$76,792.95

Regular; Beginning Month 09/2022; Processing Month 09/2022; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05	ACTIVITY FUND	Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Balance Change	Balance
05 704 0099		2026		1,644.53	0.00	0.00	0.00	1,644.53
05 704 0100		Athletics - Miscellaneous		13,262.00	5,973.71	5,954.85	0.00	13,243.14
05 704 0122		2025		2,417.66	0.00	387.25	0.00	2,804.91
05 704 0123		2021		2,248.13	0.00	0.00	0.00	2,248.13
05 704 0124		2023		4,696.75	0.00	1,042.76	0.00	5,739.51
05 704 0125		2024		2,105.68	0.00	0.00	0.00	2,105.68
05 704 0132		2027		0.00	450.00	0.00	0.00	(450.00)
05 704 0135		Annual		(4,627.18)	33.19	175.00	0.00	(4,485.37)
05 704 0136		Drill Team		1,100.19	0.00	0.00	0.00	1,100.19
05 704 0137		Track		554.70	0.00	0.00	0.00	554.70
05 704 0138		Concession		1,754.41	2,582.60	3,599.50	0.00	2,771.31
05 704 0139		FCS		300.00	0.00	0.00	0.00	300.00
05 704 0140		Industrial Arts		3,976.12	0.00	0.00	0.00	3,976.12
05 704 0141		One Act		550.55	0.00	0.00	0.00	550.55
05 704 0142		Student Council - H S		878.04	70.00	513.10	0.00	1,321.14
05 704 0143		H.S. Youth Leadership		5,056.87	58.05	89.25	0.00	5,088.07
05 704 0144		H.S. Cheerleading		0.00	297.87	379.00	0.00	81.13
05 704 0145		Legion Scholarship		1,921.96	0.00	0.00	0.00	1,921.96
05 704 0146		Foundation Scholarship		1,125.00	1,600.00	1,600.00	0.00	1,125.00
05 704 0147		Donations		6,742.51	64.20	30.00	0.00	6,708.31
05 704 0148		Activities		6,486.83	2,614.91	905.40	0.00	4,777.32
05 704 0149		Library		6,382.71	0.00	0.00	0.00	6,382.71
05 704 0150		Wrestling		720.00	0.00	0.00	0.00	720.00
05 704 0151		Grants & Scholarships		3,820.45	0.00	0.00	0.00	3,820.45
05 704 0152		Elementary		671.21	0.00	0.00	0.00	671.21
05 704 0154		Music (new)		222.74	0.00	0.00	0.00	222.74
05 704 0155		Snack Cart		300.00	455.04	408.20	0.00	253.16
05 704 0156		Leap Program		4,564.00	0.00	0.00	0.00	4,564.00
05 704 0157		COF		2,447.45	0.00	0.00	0.00	2,447.45
05 704 0161		StuCo - Middle School		2,186.19	0.00	0.00	0.00	2,186.19
05 704 0162		Mock Trial		705.43	0.00	0.00	0.00	705.43
05 704 0163		Volleyball Club		2,843.25	0.00	816.15	0.00	3,659.40
05 704 0164		Golf Club		2,954.50	0.00	0.00	0.00	2,954.50
05 704 0165		Middle School-Youth Leadership		1,031.66	0.00	0.00	0.00	1,031.66
05 704 0166		Power Lifting		2,957.30	0.00	0.00	0.00	2,957.30
05 704 0168		Speech		1,273.31	0.00	0.00	0.00	1,273.31

Regular, Beginning Month 09/2022; Processing Month 09/2022; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0169	MS Robotics	2,513.71	0.00	0.00	0.00	2,513.71
05 704 0171	Boys Basketball	3,680.28	0.00	332.85	0.00	4,013.13
05 704 0172	Girls Basketball	637.59	0.00	0.00	0.00	637.59
05 704 0173	Sport Posters	12,196.18	0.00	0.00	0.00	12,196.18
05 704 0174	Football Club	1,352.41	0.00	300.00	0.00	1,652.41
05 704 0175	FFA	1,042.49	200.00	1,732.46	0.00	2,574.95
05 704 0176	HS Robotics	1,166.15	0.00	0.00	0.00	1,166.15
05 704 0995	Interest	309.66	0.00	4.92	0.00	314.58
05 704 0996	Service Charge	(143.66)	5.10	0.00	0.00	(148.76)
Fund Total: 05		108,029.76	14,404.67	18,270.69	0.00	111,895.78

Patrol Time Report**Run Date/Time 10/03/2022 - 08:29
From 09/01/2022 To 09/30/2022**

Date	Officer	Time In	Time Out	Total Time	Narrative
09/01/2022	9191 / 1	07:35	07:35	0	Monitor lunch, escort students to class after lunch, Lunch to learning center
09/02/2022	9191 / 1	07:35	07:40	5	Monitor Lunch, Escort students from Lunch to class, Lunch to learning center, Assist with student at learning center
09/02/2022	9191 / 1	07:35	15:35	480	Monitor Lunch for students, Escort Students to Class from lunch, Lunch to Learning center, Assist with Student at learning center,
09/06/2022	9191 / 1	09:30	15:35	365	Monitor Lunch, Lunch to learning center, Escort students to Class from lunch. Assist with Student at learning Center
09/07/2022	9191 / 1	07:40	15:40	480	Lunch to learning center, Monitor Student lunches, escort students to classes. Assist in morning and afternoon with student at the learning center
09/08/2022	9191 / 1	07:40		0	Lunch to learning center, assisting with student at learning center in the morning and afternoon. Take away scissors from student at learning center who refused to put down.
09/09/2022	9191 / 1	07:40	15:40	480	Lunch to learning center, Monitor student lunches, Assist with interviews several students about bullying on the bus.
09/12/2022	9191 / 1	07:50	15:40	470	Lunch to learning center, assist with student learning center, welfare check two students did not come to school.
09/13/2022	9191 / 1	07:50	15:50	480	Lunch to learning center, monitor student lunch
09/14/2022	9191 / 1	07:40	13:40	360	Lunch to learning center, monitor lunch, observe bus evacuation drills
09/19/2022	9191 / 1	07:45	15:45	480	lunch to learning center, monitor lunch room,
09/20/2022	9191 / 1	07:45	15:45	480	Monitor student lunch, lunch to learning center, monitor 5 period Junior speech, monitor 6 period Junior English.
09/21/2022	9191 / 1	07:45	15:45	480	Lunch to Learning center, assist with fire drill for school, Set in on junior class speech, talk with two Jr. High boys about making primitive weapons in school, suspicious subject out in parking lot who left.
09/24/2022	919	08:30	10:30	120	Junior High Volleyball tournament.
09/26/2022	919	07:30	16:15	525	Greet students; make rounds throughout hallway's and classroom; assist with two different incidents with 5th graders.
09/27/2022	919	07:30	13:30	360	Make rounds through halls, Lunch rounds through the alternative learning center, Meet with 2 students and DHHS
09/27/2022	919	16:00	18:00	120	Junior high volleyball
09/28/2022	919	07:15	15:45	510	Monitor halls; talk to a student about a theft and name calling; Monitor the alternative learning center
09/29/2022	919	07:15	15:45	510	Monitor hallways, Monitor alternative learning center, Student have issues and trying to run away, Deal with a 5th-grade male calling other students names and stealing from a classroom, Found unknow pill in a classroom.

Patrol Time Report

Run Date/Time 10/03/2022 - 08:29
From 09/01/2022 To 09/30/2022

09/30/2022 919 07:15 16:00 525

Monitor hallways, Monitor alternative learning center, Two 5th-grade males got into a physical altercation, Deal with an 8th-grade male bullying a new student.

TOTAL HOURS SPENT
120.50

REPORT TO THE HTRS BOARD OF EDUCATION

SUBMITTED BY: LISA OTHMER PK-12 PRINCIPAL

Math Acceleration Project

This year we are partnering with EUS₄ and Instruction Partners to build our capacity as instructional leaders so we can better support the continued implementation of our high quality math materials. Our partnership began on October 5th with a team of two ESU₄ colleagues, three instructional partners, Mrs. Lottman, and myself. The purpose of the walkthrough is to build our capacity with supporting instruction and to determine next steps to improve the implementation of our materials. The visits are not evaluative for teachers and will be used to give us an overall picture of instruction and student mastery. We will use this information to strategically plan how we are going to work together this year to improve the instructional core and achieve excellent results for our students.

MTSS

The MTSS team will travel to Kearney for our yearly summit. We are excited that it's in person again. Creating Coherence is the theme of this year's event.

As students and teachers move forward in education, the NeMTSS team aims to support Educational Service Units, districts, schools and educators in coming together to work toward a common vision of success.

- **The summit will highlight connections among behavioral supports, academics, social-emotional learning and continuous improvement within a multi-tiered system of support and offer ways to promote cohesion among these areas to improve outcomes for students.**
- **Presenters and workshops will focus on ways to increase communication, implement successful problem-solving strategies and strengthen MTSS supports in all aspects of education.**
- **The summit will serve as an introduction and expansion of work educators are starting or have already begun with NeMTSS Systems Day training.**

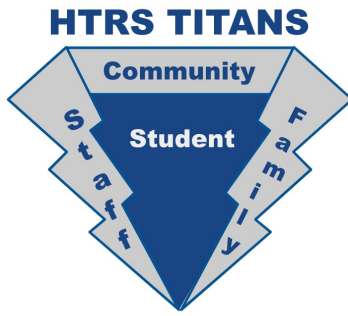
We are looking forward to two days of learning.

Student Concerns

We continue to appreciate having an SRO in our building. We did have a significant verbal threat this week and Dr. Griffith will update you on the protocol that was followed and the current status of that event.

B103

B103 was here on Friday, October 7, 2022 to conduct a live interview with Dr. Griffith and several of our students that are involved in organizations and activities. I hope you were able to listen. They did a great job and we celebrate the students that contribute to our school climate in such positive ways.



Collectively empowering students to realize their potential by providing a challenging and nurturing education.

Report to the Board of Education

October 2022

Kari Lottman
Assistant Principal

MTSS Update:

Our MTSS (Multi-Tiered System of Support) team is attending a conference hosted by NeMTSS this week. They are offering a hybrid conference this year, so some of us are attending in person and others virtually. We always look forward to learning how others schools implement all of the aspects of this process and gleaning new information to bring back to our team.

Accountability and Assessment Update:

Mrs. Othmer and I attended a webinar on the Statewide Accountability System. Commissioner Blomstedt presented to the Nebraska Council of School Administrators. He talked about the revised classification process and provided links to the NDE Resources regarding this process. The new Accountability Classifications will be released publicly mid-November. The last time the classifications were released was the winter of 2018 pre-Covid. We are all anxiously awaiting the reports to see how HTRS current rates post-Covid and what areas we may still need to address to improve.

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	Standard	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)
FastBridge	Standard	25-30 minutes	K-8th	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



NASB Monthly Update for Board Meeting Agenda Item

October 2022

Monthly Agenda Video Updates

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



State Conference Registration is OPEN

<http://members.nasbonline.org/index.php/state-education-conference>

CALL FOR PHOTOS ...

Like past years, in preparation for State Conference, we will be putting together some projects which we would like to include photos from each of your districts. Anything you'd be willing to share would be appreciated!

- Day to day, School spirit, Classrooms in action, Board Members posed or in action during a meeting, Hallways, etc ...

Let us know if you have any questions, we always appreciate the help and items you all have shared with us in the past!!! Email your pics to mbelka@NASBonline.org

Latest 'Board Notes' – Monthly Newsletters

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

- *Get to Know Your Candidates*
- ***Your 2022 Advocacy Handout for The Delegate Assembly Is Now Posted!***
- *At The Board Table*
- *Searching For the Right Fit*
- *State Education Conference Update: Seeking Moderators & Students*
- *Teacher/Administrator Negotiations Made Easy*
- *NASB Wraps Up Nine Area Membership Meetings Across Nebraska*
- *... And Much More!*

YOUR 2022 ADVOCACY HANDOUT IS NOW POSTED

In Preparation for the 2022 Delegate Assembly

The NASB Advocacy Handout of proposed changes to the bylaws, standing positions and legislative resolutions for your review prior to the 2022 Delegate Assembly is now posted at the NASB website. To better prepare you and your board's voting representative for the Delegate Assembly, please download, review, and bring this Handout with you to Omaha.

<http://members.nasbonline.org/index.php/advocacy-handbook>

This year's Delegate Assembly will take place Friday, November 18, at 8:00 AM, in conjunction with the State Education Conference, at the CHI Health Center - downtown Omaha.

All items within the Advocacy Handout will be considered by this Assembly.

If you haven't already, each board should select one board member to represent the district or ESU as the voting delegate, although multiple members from each board may attend.

As a school board member, this is YOUR chance to be heard and help craft the 2023 legislative and leadership initiatives for NASB.



“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 doing, 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 Statewide Assessment Results
- District Assurance Statement. On or before Nov 1, the school district must submit their Rule 10 Accreditation Assurance Statement to NDE. The statement must be signed either by the superintendent and/or a member of the governing board. The Assurance Statement should be presented to the board for review once complete.
- ESU Assurance Statement. On or before Nov 1, the ESU must submit their Rule 84 Assurance Statement to NDE. This rule is intended to support educational service units in effectively and efficiently supporting school systems in this state and to establish the minimum level of performance for accreditation of the Nebraska education service units.

- Fall Membership Report. On or before Nov 1, the superintendent of each school district shall submit to the Commissioner of Education a report described as the annual financial report showing (i) the amount of money received from all sources during the year and the amount of money expended by the school district during the year, (ii) the amount of bonded indebtedness, (iii) such other information as shall be necessary to fulfill the requirements of TEEOSA and section 79-1114, and (iv) such other information as the Commissioner of Education directs. § 79-528
- Fall Membership Report (Failure to meet deadline). If a school district fails to submit the fall membership report by Nov 1, the commissioner shall, after notice to the district and an opportunity to be heard, direct that any state aid granted pursuant to TEEOSA be withheld until such time as the report is received by the department. In addition, the commissioner shall direct the county treasurer to withhold all school money belonging to the school district until such time as the commissioner notifies the county treasurer of receipt of such report. The county treasurer shall withhold such money. § 79-528

ADVOCACY

- Appoint Local Board NASB Delegate Assembly Representative

DISTRICT/ESU RESOURCES (BUDGET)

- Superintendent file Financial Report. On or before Nov 1, all superintendents must submit to the Commissioner of Education, an Annual Financial Report. § 79-528
- Authorize School District Audit. On or before Nov 5, a copy of the Audit Report shall be filed with the Commissioner of Education and Auditor of Public Accounts. Annually, the school district shall authorize the examination of all financial records. The audit is to be conducted by a public accountant or by a certified public accountant. § 79-1089
- Collective Bargaining. On or before Nov 1, negotiations shall begin. No fewer than four negotiations meetings between the certificated and instructional employees' collective-bargaining agent and the board's bargaining agent. § 48-818.01

REPORTS

- Board Committees; Superintendent; Administrators;
- Educational Service Unit Yearly Report. On or before Nov 1, each ESU is required to publish a Report of Yearly Activities of the ESU Board. The report shall include the amount of revenue received and expenditures itemized by categories. This publication shall be for one time in a newspaper of general circulation distributed in each county in the educational service unit. A copy of the report shall be distributed to each member school district. § 79-1228
- Review Annual Emergency Safety Plan as filed with the State School Security Director. § 79-2,144

BOARD LEADERSHIP DEVELOPMENT

- Review and discuss Board Governance Standard VII. Board Operations
- NASB Area Membership Meetings
- NASB Facilities & Construction

FOUNDATION FILING FORMS

- School Board will Review the Annual Foundation Board Filing Forms: Original tax deadline for exempt organizations (Form 990): On or before May 15, 2022. Note: May 15 is a Sunday, 2022 deadline will be the next business day, Monday, May 16, 2022. Extension tax deadline for exempt organizations: November 15, 2022 (must complete IRS Form 8868 Application for Automatic Extension of Time to File an Exempt Organization Return. Foundation Boards – Schedule A (Form 990 or 990-EZ), Public Charity Status and Public Support. Form 990 is not complete without fully completing Parts I through XI and a proper signature in Part II, Signature Block. An officer of the organization must sign the return. This signature must come from the Superintendent if the foundation does not have a designated tax officer. Schedule B

Parts I and II must also be completed if contributions totaling \$5,000 or more (in money or property) were recognized from any one contributor.

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)

All Dates & Locations Tentative & Subject to Change

Labor Relations Conference

October 5-6 – Lincoln

2022 NASB Board Candidate Webinars

Wednesday, October 5 at 12:00 PM to 1:00 PM CT / 7:00 PM to 8:30 PM CT

NASB Member Virtual w/ Gubernatorial Candidates Blood & Pillen

October 17 - 12:00 to 1:00 PM CT – Details to come

State Education Conference

<http://members.nasbonline.org/index.php/state-education-conference>

November 16-18 – Omaha

**Sparq Open House ... Tuesday, November 15th – 7:00 to 11:00 PM*

New Board Member Workshops

<http://members.nasbonline.org/index.php/new-board-member-workshops>

December 5 – Gering

December 6 – North Platte

December 7 – Kearney

December 8 – York

December 13 – La Vista

December 14 - Norfolk

NASB Member Virtuals

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

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

- **MARK YOUR CALENDARS**

- **Gubernatorial Candidates Blood & Pillen**

October 17 - 12:00 to 1:00 PM CT – Details to come

- **Previous Member Virtuals Available to Watch Include:**

- 2022 Legislative Recap & Look Ahead
- Tough Times & Tough Meetings: The Board's Role in Navigating Hot Button Issues
- NASB Member Virtuals w/ Commissioner Blomstedt & Dr. Jeffrey Gold of UNMC, Bryce Wilson of NDE on Cares Act Funds Q&A for School Boards, and More ...

Advocacy

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

(www.NASBonline.org – Government Relations)

2022 Legislative Candidate Questionnaires

<http://members.nasbonline.org/index.php/2022-legislative-candidate-questionnaire>

Now on the NASB GR Page ...

LB 644 - THE POSTCARD BILL - WHAT YOU NEED TO KNOW

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

Upcoming Legislative Meet & Greets ... Join Us!

MEET & GREET W/ DISTRICT 16 LEGISLATIVE CANDIDATE PETERSEN

OCTOBER 7 - BLAIR - 11:30 AM

RSVP to mbelka@NASBonline.org

Previous Legislative Meet & Greets include:

District 42 Legislative Candidate Jacobson - North Platte

District 44 Legislative Candidate Ibach - Lexington

District 34 Legislative Candidate Lippincott - Central City

District 36 Legislative Candidate Holdcroft - Springfield

District 24 Legislative Candidate Hughes - York

District 36 Legislative Candidate Lauritsen - Papillion

District 48 Legislative Candidate Lease II - Scottsbluff

District 40 Legislative Candidate DeKay - Plainview

District 18 Legislative Candidate Young - Elkhorn

District 24 Legislative Candidate Hotovy - Stromsburg

District 48 Legislative Candidate Hardin - Scottsbluff

All Dates & Locations Tentative & Subject to Change

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)

5054 Student Bullying

Definition of Bullying. Nebraska statute defines bullying as “an ongoing pattern of physical, verbal or electronic abuse.” The Centers for Disease Control and Prevention defines bullying as “any unwanted aggressive behavior(s) by another youth or group of youths who are not siblings or current dating partners that involves an observed or perceived power imbalance and is repeated multiple times or is highly likely to be repeated.” The school district’s administrators will consider these definitions when determining whether any specific situation constitutes bullying. These definitions include both in-person and cyberbullying behaviors.

Bullying Prohibited. Students are prohibited from engaging in any form of bullying behavior.

Reporting Bullying. Students who experience or observe bullying behavior must immediately report what happened to a teacher or administrator. Students can use the district’s anonymous Concern Box in the commons to make this report. Students may always confer with their parents or guardians about bullying they experience or witness, but the students must also ultimately report the situation to a teacher or administrator.

Staff Responsibility to Report Bullying: Staff members who witnesses repeated patterns of harassment, bullying, or other behavior abusive behavior or language may report bullying regardless of a victim’s willingness to report or file a complaint due to fear of retaliation or other negative consequences that may result from reporting these actions.

Bullying Investigations. School district staff will investigate allegations of bullying using the same practices and procedures that the district observes for student disciplinary matters. In no circumstance will school district staff be deliberately indifferent to allegations of bullying.

Disciplinary Consequences. The disciplinary consequences for bullying behavior will depend on the frequency, duration, severity and effect of the behavior.

A student who engages in bullying behavior on school grounds, in a vehicle owned, leased, or contracted by a school being used for a school

purpose by a school employee or his or her designee, or at school-sponsored activities or school-sponsored athletic events may be subject to disciplinary consequences including but not limited to long-term suspension, expulsion, or mandatory reassignment.

Without limiting the foregoing, a student who engages in bullying behavior that materially and substantially interferes with or disrupts the educational environment, the district's day-to-day operations, or the education process, regardless of where the student is at the time of engaging in the bullying behavior, may be subject to discipline to the extent permitted by law.

Bullying Based on Protected Class Status. Bullying based on protected class status is unique and may require additional investigation. The appropriate district staff member or coordinator will promptly investigate bullying complaints that violate the district's antidiscrimination policies.

Support for Students Who Have Experienced Bullying. Regardless of where the bullying occurred, the district will consider whether victims of bullying are suffering an adverse educational impact and, if appropriate, will refer those students to the district's student assistance team.

Bullying Prevention and Education. Students and parents are encouraged to inform teachers or administrators orally or in writing about bullying behavior or suspected bullying behavior. School employees are required to inform the administrator of all such reports. The appropriate administrator shall promptly investigate all such reports. Each building shall engage in activities which educate students about bullying, bullying prevention and digital citizenship.

Policy Review. The school district shall review this policy annually.

Adopted on: July 13, 2009
Reviewed on: June 9, 2014
Reviewed on: March 14, 2019
Revised on: August 14, 2017
Revised on: June 11, 2019
Revised on: August 10, 2020

PROPOSAL



533 Railroad Street - Bern, Kansas 66408
(785) 336-6118 - Fax (785) 336-3744

TO: George Griffith - Superintendent
HTRS Schools
810 Central Ave
Humboldt, NE 68376
georgegriffith@htrstitans.org

PHONE 402-862-2235	DATE 9/16/2022
JOB NAME/LOCATION HTRS - Restroom Exhaust	
JOB NUMBER	JOB PHONE

We hereby submit specifications and estimates for:

> Labor, materials, and equipment to provide the work specified below. Scope of work will consist of:

Restroom exhaust extension through the roof. The ductwork that currently exhausts into the commons area will be extended up through the roof and exhausted to the exterior through a roof curb & hood in the sloped metal panel roof. The existing exhaust fan will be utilized for exhaust - no new equipment is included. This will require removal and reinstallation of the ceiling cloud in the area, demo of a hole in the roof, patching roofing around the new curb, painting of ductwork and protection and cleanup of finishes in this area. Mechanical work to be done by Beatrice Mechanical.

Exclusions:

- Taxes (assumed to be tax exempt)
- Building permit fees

We Propose hereby to furnish material and labor - complete in accordance with the above specifications, for the sum of:

Thirteen thousand eight hundred twenty-eight and 00/100 dollars (\$) **13,828**).

Payment to be made as follows:

Total due upon completion. Invoice is due upon receipt, past due after 30 days. Interest will be added at a rate of 1-1/2%

All material is guaranteed to be as specified. All work to be completed in a professional manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Worker's Compensation Insurance.

Authorized Signature 

Note: This proposal may be withdrawn by us if not accepted within _____ days.

Acceptance of Proposal - The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature _____

Signature _____

Date of Acceptance: _____



Dr. George Griffith, Superintendent

Superintendent's Report October 10, 2022

Remember to notify me if you are planning on attending the State Conference in Omaha on November 16-18 will open tomorrow so please let me know if you are planning on attending and I will get you registered and reserve you a room if needed.

AHRS has been out to and helped design an office for the Counselor that will provide privacy that is needed for students who need to visit with her. The plan includes approximately 18 feet along the west wall of the commons where the grand piano sits. We will decide what to do with the piano when we make a decision on moving forward.

The new bus has been ordered but I have had no luck finding a 10 passenger van that meets Nebraskas requirements. I look at manufacturers that can do a 10 passenger van but they do not have the appropriate wheel base. I will get some quotes on suburbans and meet with the transportation committee.

The metal gate has been installed at the football field and the gator is back in good working condition.