

Board of Education Regular Meeting  
Monday, February 13, 2023 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. **REPORTS**
  - 6.1. SRO Report
  - 6.2. Principal Othmer
  - 6.3. Assistant Principal Lottman
  - 6.4. NASB Report - Neal Kanel
7. **DISCUSSION ITEMS**
  - 7.1. Committee Meetings
  - 7.2. First Reading of Revised Policy 4032
8. **ACTION ITEMS**
  - 8.1. Approve board member's leave of absence
  - 8.2. Counselor's Office Addition
  - 8.3. Drivers Education
  - 8.4. Approve the 2023-2024 Calendar
  - 8.5. Personnel
  - 8.6. Approve 2023-2024 Negotiated Agreement with HTRSEA
  - 8.7. Approve Principal's Contract and Salary
  - 8.8. Approve Assitant Principal's Contract and Salary
  - 8.9. Copier Lease Renewal
9. **SUPERINTENDENT GRIFFITH REPORT**
10. **BOARD MEMBER CONCERNS**
11. **ADJOURN**

## **Board Organization Meeting**

Monday, January 9, 2023 7:00 PM

Music Room, Humboldt

Attendance Taken at 7:00 PM. Kyle Hilgenfeld: Present, Mike Kanel: Present, Neal Kanel: Present, Dave Mezger: Present, Scott Ogle: Present, Leah Reyes: Present.

### **1. WELCOME PATRONS AND GUESTS**

1.1. OPEN MEETING NOTICE

1.2. CALL MEETING TO ORDER

1.3. ROLL CALL

1.4. PLEDGE OF ALLEGIANCE

### **2. ORGANIZE BOARD OF EDUCATION**

2.1. Elect Board President

Motion to nominate Scott Ogle as Board President passed with a motion by Mike Kanel, Neal Kanel respectfully withdrew, and a second by Kyle Hilgenfeld. Yea: 6, Nay: 0

2.2. Elect Board Vice President

Motion to elect Mike Kanel as Board Vice President passed with a motion by Neal Kanel and a second by Scott Ogle. Yea: 6, Nay: 0

2.3. Appoint Board Secretary

Motion to appoint Superintendent as Board Secretary passed with a motion by Neal Kanel and a second by Mike Kanel. Yea: 6, Nay: 0

2.4. Appoint Board Treasurer

Motion to appoint Leah Reyes as Board Treasurer passed with a motion by Neal Kanel and a second by Mike Kanel. Yea: 6, Nay: 0

2.5. Appoint Board Recorder

Motion to appoint Dr. Griffith's designee as Board Recorder passed with a motion by Neal Kanel and a second by Mike Kanel. Yea: 6, Nay: 0

2.6. Appoint Official Bank Depositories

Motion to appoint American National Bank & State Bank of Table Rock as Official Bank Depositories passed with a motion by Neal Kanel and a second by Dave Mezger. Yea: 6, Nay: 0

2.7. Appoint Official Newspapers

Motion to appoint *Humboldt Standard, Pawnee Republican and Falls City Journal* as Official Newspapers passed with a motion by Neal Kanel and a second by Mike Kanel. Yea: 6, Nay: 0

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

Motion to approve participation in Federal Programs: Title I, Special Education and Hot Lunch passed with a motion by Neal Kanel and a second by Kyle Hilgenfeld. Yea: 6, Nay: 0

2.9. Appoint Coordinator for the above Federal Programs

Motion to appoint Dr. Griffith as Coordinator for the above Federal Programs passed with a motion by Mike Kanel and a second by Neal Kanel. Yea: 6, Nay: 0

2.10. Appoint Board Committee Members

Dave Mezger took Oath of Office.

### **3. PATRON COMMENT**

### **4. APPROVE CONSENT AGENDA**

Passed with a motion by Kyle Hilgenfeld and a second by Neal Kanel. Yea: 6, Nay: 0

4.1. Regular Meeting Minutes

4.2. Approve bills for payment

4.3. Review Treasurer's report

### **5. REPORTS**

5.1. SRO

5.2. Principal Othmer – Mrs. Othmer discussed professional growth & expectations of our curriculum along with the upcoming school safety planning process.

5.3. Assistant Principal Lottman – Mrs. Lottman discussed the upcoming state assessments and the Math Instruction Partners work.

5.4. NASB – Neal Kanel’s report was attached.

**6. DISCUSSION ITEMS**

6.1. Executive Session - Negotiations if Needed – None.

6.2. Personnel-Executive Session if Needed – None.

**7. ACTION ITEMS**

7.1. Approve Board Member Absence

7.2. Bullying Policy 5054 Recommended Changes Third Reading and Approval

Third and final reading passed with a motion by Mike Kanel and a second by Neal Kanel. Yea: 6, Nay: 0

**8. SUPERINTENDENT GRIFFITH'S REPORT**

Dr. Griffith discussed meeting with NDE bullying /risk assessment and the STEAM program.

**9. Superintendent Evaluation**

No areas of concern; improvements from previous evaluation.

**10. ADJOURN**

Scott Ogle declared the meeting adjourned at 7:21 pm

Respectfully submitted,

Kellie Workman

Account Number	Detail Description	Amount
01 2310 540 000	ADVERTISING	80.00
Total AUBURN NEWSPAPERS		80.00
01 2620 350 000	MAINT. REPAIRS	674.06
01 2620 350 000	MAINT. REPAIRS	1,366.26
Total BEATRICE MECHANICAL SERVICE		2,040.32
01 2610 621 000	fuel-utilities	10,146.67
Total BLACK HILLS ENERGY		10,146.67
01 2710 610 000	Bus/Vehicle Maint. Parts	1,054.92
Total BOOMGARN, RENEE		1,054.92
01 3541 610 003	Sixpence Supplies/Family Inv	66.00
Total BRUX GROUP, LLC, THE		66.00
01 1100 440 000	Copier Lease	1,574.33
Total CANON FINANCIAL SERVICES		1,574.33
01 1100 440 000	1243170	1,380.33
01 1100 440 000	1243171	1.88
Total CAPITAL BUSINESS SYSTEMS, INC		1,382.21
01 1100 610 001	Credit	(40.00)
01 3541 330 003	Sixpence Travel/Staff Development	349.00
01 2120 610 001	HS Guidance Supplies	95.20
01 2710 610 000	VEHICLE PARTS/SUPPLIES	271.74
01 1100 610 001	CREDIT/DISCOUNT HS Teaching Supplies	(25.00)
01 1100 610 001	HS Teaching Supplies	1,192.87
01 1190 330 003	EC STAFF DEVELOPMENT/TRAINING	40.00
01 6988 330 000	STEAM	1,297.92
01 1190 330 003	EC Training	40.00
01 2620 610 000	CREDIT/RETURN MAINT Supplies	(33.99)
01 2510 531 000	Posted Envelopes	2,410.50
01 2230 650 000	TECH Supplies/Soft/Hardware	64.10
01 2620 610 000	MAINT Supplies	41.64
01 2620 610 000	MAINT Supplies	95.83
01 2620 610 000	MAINT Supplies	183.98
01 6988 330 000	STEAM Conv	1,190.00
01 6988 610 000	AS Supplies	116.79
01 6988 330 000	STEAM Conv Hotel	336.63
01 1190 330 003	Training	100.00
01 2510 531 000	POSTAGE	130.76
Total CARDMEMBER SERVICE		7,857.97
01 1100 610 001	HS Teaching Supplies	336.15
01 1100 610 001	HS Teaching Supplies	54.95
Total CAROLINA BIOLOGICAL SUPPLY CO		391.10
01 1100 610 001	Reimb-Supplies Menards/Lowes	486.68
01 1100 333 000	Mileage paid to Certified	78.60
Total Catlin, Brad		565.28
01 3541 610 003	Sixpence Supplies/Family Inv	48.94
01 6988 610 000	ARP-ESSER III AFTERSchl SUPPLIES	13.16
Total CLEANING COUSINS, LLC		62.10
01 2310 540 000	ADVERTISING	71.50
Total COURIER TRIBUNE, THE		71.50
01 2230 650 000	Tech/OCIO	238.13
01 2230 650 000	Tech/OCIO	238.13
Total DAS STATE ACCOUNTING - CENTRAL FINANCE		476.26
01 2620 610 000	MAINT Supplies	209.69
Total DECKER INC		209.69
01 2230 650 000	TECH Supplies/Soft/Hardware	3,744.08

Account Number	Detail Description	Amount
Total DELL INC		3,744.08
01 2710 626 000	GAS & DIESEL	179.98
Total DEN'S COUNTRY MEATS		179.98
01 1190 610 003	7418 PreK Materials	77.47
Total DISCOUNT SCHOOL SUPPLY		77.47
01 2620 350 000	MAINT. REPAIRS	4,072.12
01 2620 350 000	MAINT. REPAIRS	2,363.26
01 2620 610 000	Filters	348.36
Total DSTK PHILLIPS, INC		6,783.74
01 2620 610 000	MAINT Supplies	80.13
01 2620 610 000	MAINT Supplies	3,721.12
01 2620 610 000	Credit	(332.50)
Total EAKES OFFICE SOLUTIONS		3,468.75
01 1100 610 001	Catlin - Ind Arts	397.93
Total EGGERS BROS INC		397.93
01 1100 333 000	Mileage to Bball Games	427.06
Total Engles, Kara		427.06
01 2510 340 000	BACKGROUND SCREENING	28.70
Total ESSENTIAL SCREENS		28.70
01 2213 330 000	TCADRE	30.00
Total ESU #4		30.00
01 2230 643 000	TECH HOSTING SERVICES	54.92
01 1190 330 003	PYR. MODEL TR - PARAS	480.00
Total ESU #6		534.92
01 1190 330 003	2022 Get Connected Conference	80.00
Total ESU #7		80.00
01 2230 643 000	Powerschool Reports	225.00
Total ESU COORDINATING COUNCIL		225.00
01 2310 540 000	ADVERTISING	365.51
Total FALLS CITY JOURNAL		365.51
01 2620 610 000	MAINT Supplies	61.17
Total FALLS CITY MERCANTILE CO.		61.17
01 2620 420 000	Fuel Surcharge for Trash Serv.	561.70
Total FALLS CITY SANITATION		561.70
01 2330 317 000	semi-annual contract	400.00
Total FANKHAUSER, NELSEN, WERTS & ZISKEY, PC		400.00
01 2620 610 000	MAINT Supplies	11.36
01 2620 610 000	MAINT Supplies	15.99
Total FARM & CITY SUPPLY		27.35
01 2620 610 000	MAINT Supplies	41.58
Total FASTENAL		41.58
01 1100 382 001	Tuition - Distance Learning	319.87
Total FIBER PLATFORM, LLC		319.87
01 2310 340 000	Expulsion Hearing	425.00
01 1100 221 001	HS SOCIAL SECURITY TCHR/PROF	123.16
01 1100 890 002	21-3000305397	2.15
Total GENERAL OFFICE CHECKING ACCT.		550.31
01 2620 610 000	V Belt	12.00
Total GEORGE MARBURGER		12.00
01 2710 610 000	VEHICLE PARTS/SUPPLIES	448.00
Total HARMON'S OK TIRE STORE		448.00
01 2620 610 000	MAINT Supplies	414.54
01 2620 610 000	MAINT Supplies	118.42

Account Number	Detail Description	Amount
Total HOME DEPOT PRO, THE		532.96
01 2310 540 000	Spring Sports & Academics Msgs	432.00
Total HTMC		432.00
01 102	PAYROLL CASH	258.36
01 102	Payroll Expenses	526,105.41
Total HTRS PAYROLL ACCT		526,363.77
01 2710 340 000	Replace Filters	136.21
Total HULLMAN'S FORD-LINCOLN		136.21
01 2310 810 000	BOE Dues & Fees	110.00
Total HUMBOLDT CHAMBER OF COMMERCE		110.00
01 2310 540 000	Christmas Greeting/Adv.	100.00
01 2310 540 000	1,14,23 Advertising	144.32
01 2310 540 000	12.20.22 Advertising	92.85
Total HUMBOLDT STANDARD		337.17
01 1100 890 003	EL Other Expense	1,000.00
01 1100 890 001	HS Other Expense	800.00
01 1100 890 002	MS Other Expense	363.00
Total INSTRUCTIONAL EMPOWERMENT, INC		2,163.00
01 2510 610 000	2022 Tax Forms	316.81
Total JAYMAR Business Forms, Inc		316.81
01 1100 890 001	Diplomas 2023	365.90
Total JOSTEN'S		365.90
01 1190 610 003	EC Supplies	206.89
Total KAPLAN COMPANIES INC		206.89
01 2330 317 000	LEGAL SERVICES	3,412.50
Total KSB School Law		3,412.50
01 2620 350 000	MAINT. REPAIRS	475.83
01 2620 350 000	Water Softener Contract	475.83
Total KURITA AMERICA INC		951.66
01 6408 340 003	0-2 YO	158.00
01 6408 340 003	3-5 YO	770.25
01 2161 340 000	SA	928.25
01 2161 340 000	Mileage	453.50
Total MALCOLM, MARY		2,310.00
01 2310 810 000	BOE Dues & Fees	4,679.00
01 2320 330 000	Dr G Workshops	465.00
Total NASB NEBRASKA ASSN OF SCHOOL BOARDS		5,144.00
01 6408 340 003	0-2 YO	177.75
01 6408 340 003	3-5 YO	118.50
01 2171 340 000	SA	926.38
Total NATIONAL THERAPEUTIC ASSOCIATES, INC		1,222.63
01 1190 330 003	EC STAFF DEVELOPMENT/TRAINING	70.00
Total Nebraska Center for Research on Children, Youth, Families & Schools		70.00
01 2320 330 000	NETA 2023 Conference	189.00
Total NETA		189.00
01 2610 621 000	11800	243.63
01 2610 621 000	69158	41.37
01 2610 621 000	43462	259.79
01 2610 621 000	43465	61.85
01 2610 621 000	43471	4,281.04
01 2610 621 000	31711	31.58
Total NPPD		4,919.26
01 2410 580 000	PRINC OFFICE TRAVEL EXPENSES	352.39

Account Number	Detail Description	Amount
Total Othmer, Lisa		352.39
01 2220 640 000	Library Annual Fee	500.00
Total OVERDRIVE, INC		500.00
01 2620 610 000	MAINT Supplies	23.23
Total PAWNEE TRUE VALUE		23.23
01 2620 431 000	BLDG REPAIRS & MAINT	3,238.82
Total PRIME COMMUNICATIONS, INC		3,238.82
01 2230 643 000	STAR Reading Renewal - Elem & Middle	1,118.00
Total RENAISSANCE LEARNING, INC		1,118.00
01 2310 810 000	BOE Dues & Fees	518.09
Total RICHARDSON COUNTY CLERK		518.09
01 2660 590 000	SCHOOL RESOURCE OFFICER	5,154.01
Total RICHARDSON COUNTY TREASURER		5,154.01
01 1100 610 001	Reimb-STEM Supplies for Science	61.60
Total Robison, Tami		61.60
01 2310 540 000	advertising	52.00
Total SABETHA HERALD, THE		52.00
01 2620 350 000	pest control - spraying	72.00
01 2620 350 000	MAINT. REPAIRS	72.00
Total SCHENDEL PEST CONTROL		144.00
01 1100 610 002	MS Teaching Supplies	19.79
Total SCHMITT MUSIC		19.79
01 1100 610 003	Laminating Film	291.30
Total SCHOOL SPECIALTY LLC		291.30
01 2710 340 000	Repairs	90.00
Total SITZMAN REPAIR & AUTO, INC		90.00
01 2710 626 000	GAS & DIESEL	4,641.60
01 2712 626 000	SPED GAS/DIESEL FUEL	529.30
Total STATION SERVICE CENTER INC., THE		5,170.90
01 2310 540 000	ADVERTISING	84.03
01 2310 540 000	ADVERTISING	45.00
01 2310 540 000	ADVERTISING	45.00
Total STERUP ENTERPRISES, LLC		174.03
01 1100 333 000	MILEAGE PAID TO STAFF	15.59
Total Thacker, Robin		15.59
01 2320 650 000	SUPT Computer Software	242.00
Total TIME MANAGEMENT SYSTEMS		242.00
01 2620 350 000	Elevator Maint.	483.77
Total TK ELEVATOR CORPORATION		483.77
01 2710 610 000	Shocks & Winterfront	175.34
Total TRUCK CENTER COMPANIES		175.34
01 1100 320 000	PROF EDUC SERVICES	2,568.50
Total UNL EASTERN NE RESEARCH & EXT CENTER		2,568.50
01 2510 530 000	Long Distance	364.26
Total VERIZON BUSINESS		364.26
01 2161 340 000	OT - SPED Services	2,849.70
Total WILCOCK, JOY		2,849.70
01 2510 530 000	9335	108.37
01 2510 530 000	7215	748.52
Total WINDSTREAM NEBRASKA		856.89
Checking Account ID 1		618,391.44

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

Jan.2023

**RECEIPTS**

Lunches	\$7,990.64
State	\$8,489.80
Int.	\$3.11
<b>TOTAL RECEIPTS</b>	<b>\$16,483.55</b>

**EXPENSES**

HTRS Gen. Acct.	\$6,993.56
Sysco	\$7,004.94
Cash-WaDist.	\$850.87
Falls City Mercantile	\$1,983.02
Niders	\$9.46
Stephanie McCartney	\$16.25

<b>TOTAL EXPENSE</b>	<b>\$16,841.85</b>
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<b>BALANCE</b>	<b>\$76,174.70</b>
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Regular: Beginning Month 01/2023; Processing Month 01/2023; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND		Beginning Balance	Expenses	Revenues	Balance Change	Balance
Chart of Account Number	Chart of Account Description					
05 704 0099	2026	1,886.03	0.00	0.00	0.00	1,886.03
05 704 0100	Athletics - Miscellaneous	5,716.12	5,331.84	863.00	0.00	1,247.28
05 704 0122	2025	2,589.67	0.00	0.00	0.00	2,589.67
05 704 0123	2021	2,248.13	0.00	0.00	0.00	2,248.13
05 704 0124	2023	5,020.34	82.85	0.00	0.00	4,937.49
05 704 0125	2024	9,029.98	0.00	0.00	0.00	9,029.98
05 704 0132	2027	788.50	0.00	0.00	0.00	788.50
05 704 0133	2028	905.30	0.00	0.00	0.00	905.30
05 704 0135	Annual	(4,460.37)	25.20	45.00	0.00	(4,440.57)
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	(1,621.56)	261.35	1,601.85	0.00	(281.06)
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	836.55	0.00	0.00	0.00	836.55
05 704 0142	Student Council - H S	1,635.16	212.50	0.00	0.00	1,422.66
05 704 0143	H.S. Youth Leadership	5,473.77	0.00	0.00	0.00	5,473.77
05 704 0144	H.S. Cheerleading	453.78	374.72	49.70	0.00	128.76
05 704 0145	Legion Scholarship	1,921.96	0.00	0.00	0.00	1,921.96
05 704 0146	Foundation Scholarship	(15,725.00)	0.00	0.00	0.00	(15,725.00)
05 704 0147	Donations	6,759.01	946.77	484.00	0.00	6,296.24
05 704 0148	Activities	1,273.01	772.71	500.00	0.00	1,000.30
05 704 0149	Library	6,382.71	0.00	0.00	0.00	6,382.71
05 704 0150	Wrestling	720.00	351.70	0.00	0.00	368.30
05 704 0151	Grants & Scholarships	4,906.13	136.00	0.00	0.00	4,770.13
05 704 0152	Elementary	671.21	0.00	0.00	0.00	671.21
05 704 0154	Music (new)	379.74	109.00	0.00	0.00	270.74
05 704 0155	Snack Cart	276.92	225.49	432.38	0.00	483.81
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	3,167.10	110.00	471.45	0.00	3,528.55
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

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Balance Change	Balance
05 704 0168	Speech	1,273.31	3,257.50	0.00	0.00	(1,984.19)
05 704 0169	MS Robotics	2,513.71	0.00	0.00	0.00	2,513.71
05 704 0171	Boys Basketball	4,148.13	537.72	0.00	0.00	3,610.41
05 704 0172	Girls Basketball	1,314.44	565.49	444.00	0.00	1,192.95
05 704 0173	Sport Posters	13,481.23	0.00	0.00	0.00	13,481.23
05 704 0174	Football Club	852.44	0.00	5.00	0.00	857.44
05 704 0175	FFA	8,165.65	418.21	2,432.00	0.00	10,179.44
05 704 0176	HS Robotics	941.15	0.00	0.00	0.00	941.15
05 704 0995	Interest	328.94	0.00	0.00	0.00	328.94
05 704 0996	Service Charge	(166.31)	0.00	0.00	0.00	(166.31)
Fund Total: 05		96,864.42	13,719.05	7,328.38	0.00	90,473.75

Fund: 01 GENERAL FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
01 1100	Taxes Levied/Assessed	5,656,566.00	1,260,581.00	2,638,281.01	46.64	3,018,284.99
01 1115	Carline Tax	30,000.00	68.98	1,887.77	6.29	28,112.23
01 1125	Motor Vehicle Tax	420,000.00	26,448.76	100,742.72	23.99	319,257.28
01 1140	Penalties/Int on Taxes	26,000.00	3,745.39	9,178.05	35.30	16,821.95
01 1311	Tuition Drivers Education	6,000.00	0.00	3,097.73	51.63	2,902.27
01 1315	Tuition from other entities(early entry)	3,500.00	60.00	60.00	1.71	3,440.00
01 1370	Preschool tuition	30,000.00	5,755.00	8,705.80	29.02	21,294.20
01 1800 1810	Fitness Center Dues	7,000.00	650.00	1,300.00	18.57	5,700.00
01 1800 1830	Laptop Fees	7,000.00	0.00	3,648.00	52.11	3,352.00
01 1800 1840	Industrial Arts Fees	1,500.00	323.00	564.50	37.63	935.50
01 1910	Rental Of School Facilities	5,000.00	0.00	0.00	0.00	5,000.00
01 1911	Local license fees	9,000.00	20.00	320.00	3.56	8,680.00
01 1920	Contributions/Donations	10,000.00	0.00	0.00	0.00	10,000.00
01 1925	Grant Receipts	50,000.00	0.00	255.00	0.51	49,745.00
01 1990	Misc local revenue (garn)	10,000.00	7.50	115.00	1.15	9,885.00
	Subtotal: LOCAL RECIEPTS	6,271,566.00	1,297,659.63	2,768,155.58	44.14	3,503,410.42
01 2110	County Fines & Lience Fees	112,000.00	4,565.98	22,168.09	19.79	89,831.91
01 2210	ESU Receipts	18,000.00	146.25	5,355.58	29.75	12,644.42
	Subtotal: COUNTY AND ESU RECEIPTS	130,000.00	4,712.23	27,523.67	21.17	102,476.33
01 3110	State Aid	48,000.00	4,348.00	21,740.00	45.29	26,260.00
01 3120	SPED School Age (SA)	625,500.00	59,665.00	119,330.00	19.08	506,170.00
01 3125	SPED Transportation (SA)	27,000.00	0.00	0.00	0.00	27,000.00
01 3130	Homestead Exemption	111,000.00	0.00	0.00	0.00	111,000.00
01 3131	Property tax credit	800,000.00	0.00	0.00	0.00	800,000.00
01 3133	Nameplate Capacity Tax (windmills)	200,000.00	495.30	31,382.82	15.69	168,617.18
01 3180	Pro Rate Motor Vehicle	30,000.00	1,503.85	3,535.31	11.78	26,464.69
01 3400	State apportionment	125,000.00	0.00	0.00	0.00	125,000.00
01 3535	High ability learners	6,500.00	0.00	4,125.00	63.46	2,375.00
01 3541	Sixpence Grant Receipts	91,000.00	37,078.00	75,969.00	83.48	15,031.00
01 3990	Other State Receipts	10,000.00	0.00	0.00	0.00	10,000.00
	Subtotal: STATE RECEIPTS	2,074,000.00	103,090.15	256,082.13	12.35	1,817,917.87
01 4310	REAP Grants	30,000.00	0.00	0.00	0.00	30,000.00
01 4505	Title I, Part A ESSA	110,000.00	0.00	0.00	0.00	110,000.00
01 4516	IDEA PreK Base (619) Age 3-5	5,000.00	0.00	0.00	0.00	5,000.00
01 4518	SPED - IDEA Base/Enr Pov	350,000.00	0.00	111,833.00	31.95	238,167.00
01 4521	IDEA Part B, Propt, Age 3-21	25,000.00	0.00	0.00	0.00	25,000.00
01 4705	Flood control	25,000.00	0.00	16,532.13	66.13	8,467.87
01 4709	Medicaid Admin Activities MAAPS	28,000.00	0.00	8,509.27	30.39	19,490.73
01 4969	TITLE IV (6969)	26,000.00	0.00	0.00	0.00	26,000.00
01 4996	CARES ACT - ESSERS 1	0.00	0.00	0.00	0.00	0.00
01 4997	Cares Act - ESSERS II	60,000.00	0.00	55,718.00	92.86	4,282.00
01 4998	ESSERS III ARP	285,000.00	0.00	0.00	0.00	285,000.00
	Subtotal: FEDERAL RECEIPTS	944,000.00	0.00	192,592.40	20.40	751,407.60
01 5200	Fund Transfers In (from other HTRS fund)	10,000.00	0.00	0.00	0.00	10,000.00
01 5300	Sale of Property	10,000.00	100.00	16,710.78	167.11	(6,710.78)
01 5301	Insurance refunds/adjustments	5,000.00	4,291.00	4,291.00	85.82	709.00
01 5500	TRANSFERS FROM FUNDS (INCOMING)	100,000.00	6,993.56	45,041.75	45.04	54,958.25
01 5690	Other Non-revenue Receipt	124,642.00	145.70	771.70	0.62	123,870.30
	Subtotal: NON-REVENUE RECEIPTS	249,642.00	11,530.26	66,815.23	26.76	182,826.77
01 9000	Non-programmed Receipts	50,000.00	0.00	0.00	0.00	50,000.00
	Subtotal: NON-PROGRAM RECEIPTS	50,000.00	0.00	0.00	0.00	50,000.00
	Fund Total:	9,719,208.00	1,416,992.27	3,311,169.01	34.07	6,408,038.99

**Fund: 02      Depreciation 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>
02 1510	DEPR INTEREST	0.00	456.80	1,257.45	0.00	(1,257.45)
	Subtotal: LOCAL RECIEPTS	0.00	456.80	1,257.45	0.00	(1,257.45)
	Fund Total:	0.00	456.80	1,257.45	0.00	(1,257.45)

**Fund: 03 Employee Benefit 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>
03 1510	EE BEN INTEREST	0.00	85.73	258.72	0.00	(258.72)
	Subtotal: LOCAL RECIEPTS	0.00	85.73	258.72	0.00	(258.72)
	Fund Total:	0.00	85.73	258.72	0.00	(258.72)

**Fund: 08 Building 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>
08 1100	BUILDING COUNTY RECEIPTS	0.00	59,349.00	59,374.15	0.00	(59,374.15)
08 1140	BLDG PEN/INT ON TAXES	0.00	0.00	12.74	0.00	(12.74)
08 1510	BLDG - INTEREST	0.00	480.81	1,263.22	0.00	(1,263.22)
	Subtotal: LOCAL RECIEPTS	0.00	59,829.81	60,650.11	0.00	(60,650.11)
08 3131	BLDG PROPERTY TAX CREDIT	0.00	(138.69)	(139.07)	0.00	139.07
08 3180	BLDG PRO-RATE MV	0.00	18.29	18.29	0.00	(18.29)
	Subtotal: STATE RECEIPTS	0.00	(120.40)	(120.78)	0.00	120.78
	Fund Total:	0.00	59,709.41	60,529.33	0.00	(60,529.33)

**Fund: 09      Qualified Capital Purpose Undtk 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>
09 1100	QCPUF COUNTY RECEIPTS	0.00	0.00	20.12	0.00	(20.12)
09 1140	QCPUF PEN/INT ON TAXES	0.00	0.00	9.88	0.00	(9.88)
09 1510	QCPUF INTEREST	0.00	3.21	11.58	0.00	(11.58)
Subtotal: LOCAL RECIEPTS		0.00	3.21	41.58	0.00	(41.58)
Fund Total:		0.00	3.21	41.58	0.00	(41.58)

**Fund: 12 Student Fees 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>
12 1510	STU FEES INTEREST	0.00	3.55	13.73	0.00	(13.73)
12 1741	EXTRACURRICULAR ACTIVITY FEES	0.00	0.00	1,130.00	0.00	(1,130.00)
	Subtotal: LOCAL RECIEPTS	0.00	3.55	1,143.73	0.00	(1,143.73)
	Fund Total:	0.00	3.55	1,143.73	0.00	(1,143.73)

**Revenue Summary Report**  
Processing Month: 01/2023

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	9,719,208.00	1,477,250.97	3,374,399.82	34.72	6,344,808.18

**HTRS ACCOUNT BALANCES - Cash on Hand**  
**1.31.2023**

ACTIVITY ACCOUNT	x488	\$90,473.75
BREAKFAST/LUNCH	x462	\$76,174.70
BUILDING FUND	x0640	\$611,870.76
DEPRECIATION	x3541	\$626,933.37
EMPLOYEE BEN FUND MM	x7455	\$165,045.93
GENERAL FUND	x2567	\$565,856.16
OFFICE ACCOUNT	x3638	\$4,548.65
PAYROLL FUND	x2648	\$7,455.77
QCPUF	x2583	\$6,897.86
STUDENT FEES	x5156	\$13,502.83

**INTERNAL TRANSFERS - Current FY**

GENERAL to LUNCH FUND

GENERAL to Activity FUND

**Expenditure Report by Function/Object -  
Detail\_KW**

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User ID: CMF

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	170,000.00	17,125.29	77.83	37,685.01
01 1100 111 001	HS Teacher Salaries	975,000.00	61,068.99	39.60	588,894.53
01 1100 111 002	MS Teacher Salaries	228,978.00	22,206.46	56.70	99,158.32
01 1100 111 003	EL Teacher Salaries	553,000.00	35,680.13	39.32	335,540.84
111	SALARIES TCHR/PROF	1,926,978.00	136,080.87	44.93	1,061,278.70
01 1100 112 002	MS AIDE/PARA	0.00	0.00	0.00	0.00
01 1100 112 003	EL AIDE/PARA	25,000.00	2,702.64	58.56	10,358.88
112	SALARIES AIDE/PARA	25,000.00	2,702.64	58.56	10,358.88
01 1100 113 001	HS SUB TCHR	40,000.00	2,940.00	30.89	27,645.00
01 1100 113 002	MS SUB TCHR	0.00	0.00	0.00	0.00
01 1100 113 003	EL SUB TCHR	30,000.00	1,555.76	95.44	1,368.74
113	SALARIES SUB TCHR	70,000.00	4,495.76	58.55	29,013.74
01 1100 153 000	TEACH SUB/CLASS COVERAGE	5,000.00	0.00	11.55	4,422.50
01 1100 153 001	EXTRA DUTY / STIPENDS	15,000.00	125.00	34.00	9,900.42
01 1100 153 002	CERT Unused Leave Payouts	12,000.00	0.00	0.00	12,000.00
153	EXTRA DUTY / STIPENDS	32,000.00	125.00	17.74	26,322.92
01 1100 211 000	D GROUP INSURANCE TCHR/PROF	30,000.00	2,714.95	66.65	10,005.88
01 1100 211 001	HS GROUP INSURANCE TCHR/PROF	255,000.00	20,499.39	45.88	138,004.47
01 1100 211 002	MS GROUP INSURANCE TCHR/PROF	85,000.00	5,939.04	41.07	50,091.91
01 1100 211 003	EL GROUP INSURANCE TCHR/PROF	170,000.00	13,665.25	48.08	88,262.83
211	GROUP INS TCHR/PROF	540,000.00	42,818.63	46.97	286,365.09
01 1100 212 003	EL GROUP INSURANCE AIDE/PARA	10,000.00	2.94	0.18	9,982.39
212	GROUP INSURANCE AIDE/PARA	10,000.00	2.94	0.18	9,982.39
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
213	CERTIFIED CLASS COVG-BCBS	0.00	0.00	0.00	0.00
01 1100 221 000	D SOCIAL SECURITY TCHR/PROF	15,000.00	1,306.92	67.28	4,907.31
01 1100 221 001	HS SOCIAL SECURITY TCHR/PROF	65,000.00	4,608.01	45.04	35,723.20
01 1100 221 002	MS SOCIAL SECURITY TCHR/PROF	20,000.00	1,701.13	49.72	10,056.96
01 1100 221 003	EL SOCIAL SECURITY TCHR/PROF	40,000.00	2,726.23	41.54	23,384.20
221	SOCIAL SECURITY TCHR/PROF	140,000.00	10,342.29	47.09	74,071.67
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	2,000.00	206.68	55.99	880.27
222	SOCIAL SECURITY AIDE/PARA	2,000.00	206.68	55.99	880.27
01 1100 223 000	SOCIAL SECURITY Tchr Sub Pay	1,000.00	0.00	4.42	955.84
01 1100 223 001	HS SOCIAL SECURITY SUB TCHR	4,000.00	234.43	33.38	2,664.91
01 1100 223 002	MS SOCIAL SECURITY SUB TCHR	800.00	0.00	0.00	800.00
01 1100 223 003	EL SOCIAL SECURITY SUB TCHR	2,000.00	119.15	109.54	(190.86)
223	SOCIAL SECURITY SUB TCHR	7,800.00	353.58	45.77	4,229.89
01 1100 231 000	D RETIREMENT TCHR/PROF	12,000.00	1,454.17	92.29	925.23
01 1100 231 001	HS RETIREMENT TCHR/PROF	61,000.00	6,032.26	57.45	25,955.78
01 1100 231 002	MS RETIREMENT TCHR/PROF	19,000.00	2,193.51	67.49	6,176.71

**Expenditure Report by Function/Object -  
Detail\_KW**

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Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
01 1100 231 003	EL RETIREMENT TCHR/PROF	35,000.00	3,478.96	57.67	14,813.91
231 RETIREMENT TCHR/PROF		127,000.00	13,158.90	62.31	47,871.63
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	1,800.00	266.77	79.79	363.86
232 RETIREMENT AIDE/PARA		1,800.00	266.77	79.79	363.86
01 1100 233 000	RETIREMENT Tchr Class Covg	500.00	0.00	11.41	442.96
01 1100 233 001	HS RETIREMENT SUB TCHR	1,100.00	12.35	44.48	610.75
01 1100 233 002	MS RETIREMENT SUB TCHR	0.00	0.00	0.00	0.00
01 1100 233 003	EL RETIREMENT SUB TCHR	500.00	38.84	31.97	340.14
233 RETIREMENT SUB TCHR		2,100.00	51.19	33.63	1,393.85
01 1100 237 000	D RETIREMENT TCHR/PROF	4,000.00	0.00	0.00	4,000.00
01 1100 237 001	Increased Retirement Contribution Rate	21,000.00	0.00	0.00	21,000.00
01 1100 237 002	MSIncreased Retirement Contribution Rate	5,500.00	0.00	0.00	5,500.00
01 1100 237 003	ELIncreased Retirement Contribution Rate	12,000.00	0.00	0.00	12,000.00
237 Inc Ret Contribution Rate		42,500.00	0.00	0.00	42,500.00
01 1100 260 000	D UNEMPLOYMENT PMTS	500.00	0.00	0.00	500.00
260 UNEMPLOYMENT PMTS		500.00	0.00	0.00	500.00
01 1100 281 000	D LTD/STD TCHR/PROF	400.00	47.56	73.68	105.28
01 1100 281 001	HS LTD/STD TCHR/PROF	6,000.00	391.72	39.30	3,641.98
01 1100 281 002	MS LTD/STD TCHR/PROF	1,500.00	148.85	57.99	630.20
01 1100 281 003	EL LTD/STD TCHR/PROF	3,500.00	233.27	40.00	2,099.84
281 LTD/STD TCHR/PROF		11,400.00	821.40	43.18	6,477.30
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	200.00	11.41	33.87	132.26
282 LTD/STD AIDE/PARA		200.00	11.41	33.87	132.26
01 1100 283 001	LTD/STD SUB TCHR	0.00	0.00	0.00	0.00
01 1100 283 003	LTD/STD SUB TCHR	100.00	1.75	6.72	93.28
283 LTD/STD SUB TCHR		100.00	1.75	6.72	93.28
01 1100 320 000	PROF EDUC SERVICES	8,000.00	0.00	64.20	2,863.68
320 PROF EDUC SERVICES		8,000.00	0.00	64.20	2,863.68
01 1100 333 000	MILEAGE PAID TO STAFF	2,000.00	0.00	52.80	943.92
333 MILEAGE TO STAFF		2,000.00	0.00	52.80	943.92
01 1100 382 001	Tuition - Distance Learning	6,000.00	0.00	7.11	5,573.52
01 1100 382 002	Tuition - Distance Learning	0.00	0.00	0.00	0.00
382 DISTANCE LEARNING		6,000.00	0.00	7.11	5,573.52
01 1100 440 000	DISTRICT RENTALS/LEASES	45,000.00	0.00	43.33	25,499.91
440 LEASE/RENTALS		45,000.00	0.00	43.33	25,499.91
01 1100 580 000	INSTRUCTIONAL TRAVEL EXPENSES	0.00	0.00	0.00	0.00
580 TRAVEL EXPENSES		0.00	0.00	0.00	0.00
01 1100 610 001	HS Teaching Supplies	100,000.00	0.00	47.55	52,449.64
01 1100 610 002	MS Teaching Supplies	8,688.00	0.00	5.71	8,192.29
01 1100 610 003	EL Teaching Supplies	10,000.00	0.00	31.18	6,881.73
610 SUPPLIES		118,688.00	0.00	43.11	67,523.66
01 1100 640 001	HS Textbooks	11,000.00	0.00	28.68	7,844.94

**Expenditure Report by Function/Object -  
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Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
01 1100 640 002	MS Textbooks	5,000.00	0.00	0.00	5,000.00
01 1100 640 003	EL Textbooks	5,000.00	0.00	8.23	4,588.32
640	BOOKS/PERIODICALS	21,000.00	0.00	16.98	17,433.26
01 1100 643 000	WEB/CLOUD BASED SOFTWARE	35,000.00	0.00	0.00	35,000.00
643	WEB/CLOUD BASED SOFTWARE	35,000.00	0.00	0.00	35,000.00
01 1100 733 001	HS Furniture And Equipment	3,000.00	0.00	33.60	1,992.00
01 1100 733 002	MS Furniture And Equipment	1,000.00	0.00	196.80	(968.00)
01 1100 733 003	EL Furniture And Equipment	2,000.00	0.00	0.00	2,000.00
733	FURNITURE/FIXTURES	6,000.00	0.00	49.60	3,024.00
01 1100 890 001	HS Other Expense	10,000.00	0.00	28.03	7,197.47
01 1100 890 002	MS Other Expense	1,000.00	0.00	104.51	(45.10)
01 1100 890 003	EL Other Expense	3,000.00	0.00	44.63	1,661.23
890	MISC EXPENDITURES	14,000.00	0.00	37.05	8,813.60
1100	REGULAR INSTRUCTIONAL PROGRAMS	3,195,066.00	211,439.81	44.65	1,768,511.28
1150	LIMITED ENGLISH PROF PROGRAMS				
01 1150 111 003	LEP/ESL SALARIES TCHR/PROF	5,200.00	0.00	0.00	5,200.00
111	SALARIES TCHR/PROF	5,200.00	0.00	0.00	5,200.00
01 1150 211 003	ELA GROUP INSURANCE TCHR/PROF	0.00	0.00	0.00	0.00
211	GROUP INS 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
221	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
231	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
281	LTD/STD TCHR/PROF	0.00	0.00	0.00	0.00
1150	LIMITED ENGLISH PROF PROGRAMS	5,200.00	0.00	0.00	5,200.00
1160	POVERTY PROGRAMS				
01 1160 111 003	Teacher Salaries - Poverty	195,000.00	13,524.00	48.28	100,853.81
111	SALARIES TCHR/PROF	195,000.00	13,524.00	48.28	100,853.81
01 1160 113 003	Substitute Salaries - Poverty	0.00	0.00	0.00	0.00
113	SALARIES SUB TCHR	0.00	0.00	0.00	0.00
01 1160 211 003	Health Insurance - Poverty	38,000.00	4,469.74	66.52	12,724.10
211	GROUP INS TCHR/PROF	38,000.00	4,469.74	66.52	12,724.10
01 1160 221 003	Social Security - Poverty	15,000.00	1,012.05	47.11	7,933.71
221	SOCIAL SECURITY TCHR/PROF	15,000.00	1,012.05	47.11	7,933.71
01 1160 231 003	Retirement - Poverty	14,000.00	1,335.86	66.43	4,700.45
231	RETIREMENT TCHR/PROF	14,000.00	1,335.86	66.43	4,700.45
01 1160 237 003	Inc Ret Contribution Rate	5,000.00	0.00	0.00	5,000.00
237	Inc Ret Contribution Rate	5,000.00	0.00	0.00	5,000.00
01 1160 281 003	Long Term Disability - Poverty	1,200.00	98.77	49.51	605.93
281	LTD/STD TCHR/PROF	1,200.00	98.77	49.51	605.93
01 1160 610 003	Teaching Supplies - Poverty	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00
01 1160 890 003	Other Expense - Poverty	0.00	0.00	0.00	0.00
890	MISC EXPENDITURES	0.00	0.00	0.00	0.00

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Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
1160	POVERTY PROGRAMS	268,200.00	20,440.42	50.85	131,818.00
1190	EARLY CHILDHOOD ED PROGRAMS				
01 1190 111 003	Early Childhood Salary	110,000.00	8,990.92	49.04	56,054.48
111	SALARIES TCHR/PROF	110,000.00	8,990.92	49.04	56,054.48
01 1190 112 003	EC Early Childhood Aide	8,500.00	0.00	0.00	8,500.00
112	SALARIES AIDE/PARA	8,500.00	0.00	0.00	8,500.00
01 1190 113 003	EC Substitute Salaries	1,000.00	0.00	28.00	720.00
113	SALARIES SUB TCHR	1,000.00	0.00	28.00	720.00
01 1190 211 003	EC Health Insurance	40,000.00	3,370.21	50.55	19,778.74
211	GROUP INS TCHR/PROF	40,000.00	3,370.21	50.55	19,778.74
01 1190 221 003	EC Social Security	8,600.00	681.05	47.51	4,513.88
221	SOCIAL SECURITY TCHR/PROF	8,600.00	681.05	47.51	4,513.88
01 1190 222 003	EC SOC SEC AIDE/PARA	900.00	0.00	0.00	900.00
222	SOCIAL SECURITY AIDE/PARA	900.00	0.00	0.00	900.00
01 1190 223 003	EC SOC SEC SUB TCHR	100.00	0.00	21.42	78.58
223	SOCIAL SECURITY SUB TCHR	100.00	0.00	21.42	78.58
01 1190 231 003	EC Retirement	9,000.00	888.10	59.21	3,671.37
231	RETIREMENT TCHR/PROF	9,000.00	888.10	59.21	3,671.37
01 1190 232 003	RETIREMENT AIDE/PARA	1,000.00	0.00	0.00	1,000.00
232	RETIREMENT AIDE/PARA	1,000.00	0.00	0.00	1,000.00
01 1190 237 003	Increased Retirement Contribution Rate	3,000.00	0.00	0.00	3,000.00
237	Inc Ret Contribution Rate	3,000.00	0.00	0.00	3,000.00
01 1190 281 003	EC LTD/STD TCHR/PROF	900.00	64.74	42.97	513.25
281	LTD/STD TCHR/PROF	900.00	64.74	42.97	513.25
01 1190 282 003	LTD/STD AIDE/PARA	100.00	0.00	0.00	100.00
282	LTD/STD AIDE/PARA	100.00	0.00	0.00	100.00
01 1190 283 003	LTD/STD SUB TCHR	0.00	0.00	0.00	0.00
283	LTD/STD SUB TCHR	0.00	0.00	0.00	0.00
01 1190 330 003	EC STAFF DEVELOPMENT/TRAINING	400.00	0.00	252.45	(609.80)
330	STAFF DEVELOPMENT/TRAINING	400.00	0.00	252.45	(609.80)
01 1190 333 003	EC Mileage	0.00	0.00	0.00	0.00
333	MILEAGE TO STAFF	0.00	0.00	0.00	0.00
01 1190 610 003	EC Supplies	2,000.00	0.00	72.67	546.69
610	SUPPLIES	2,000.00	0.00	72.67	546.69
01 1190 733 003	EC Furniture & Equipment	3,000.00	0.00	0.00	3,000.00
733	FURNITURE/FIXTURES	3,000.00	0.00	0.00	3,000.00
1190	EARLY CHILDHOOD ED PROGRAMS	188,500.00	13,995.02	46.01	101,767.19
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS				
01 1200 111 001	HS SPED Teacher Salaries	152,000.00	9,180.92	36.24	96,914.48
01 1200 111 002	MS SPED Teacher Salaries	72,000.00	8,547.72	71.23	20,713.68
01 1200 111 003	EL SPED Teacher Salaries	220,000.00	16,841.36	45.17	120,617.72
111	SALARIES TCHR/PROF	444,000.00	34,570.00	46.34	238,245.88
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	155,000.00	12,518.05	45.84	83,952.71

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112	SALARIES AIDE/PARA	155,000.00	12,518.05	45.84	83,952.71
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	2,000.00	0.00	28.00	1,440.00
113	SALARIES SUB TCHR	2,000.00	0.00	28.00	1,440.00
01 1200 211 001	HS SPED GROUP INS TCHR/PROF	55,000.00	3,665.98	40.27	32,849.46
01 1200 211 002	MS SPED GROUP INS TCHR/PROF	21,000.00	3,386.07	98.95	219.48
01 1200 211 003	EL SPED GROUP INS TCHR/PROF	68,000.00	5,054.24	44.60	37,674.56
211	GROUP INS TCHR/PROF	144,000.00	12,106.29	50.87	70,743.50
01 1200 212 003	EL SPED GROUP INS AIDE/PARA	300.00	712.73	958.05	(2,574.15)
212	GROUP INSURANCE AIDE/PARA	300.00	712.73	958.05	(2,574.15)
01 1200 221 001	HS SPED SOCIAL SECURITY TCHR/PROF	13,000.00	697.09	32.17	8,817.71
01 1200 221 002	MS SPED SOCIAL SECURITY TCHR/PROF	7,000.00	645.17	55.29	3,129.88
01 1200 221 003	EL SPED SOCIAL SECURITY TCHR/PROF	19,000.00	1,280.18	39.75	11,447.03
221	SOCIAL SECURITY TCHR/PROF	39,000.00	2,622.44	40.01	23,394.62
01 1200 222 003	EL SPED SOCIAL SECURITY AIDE/PARA	13,000.00	957.80	41.82	7,562.96
222	SOCIAL SECURITY AIDE/PARA	13,000.00	957.80	41.82	7,562.96
01 1200 223 003	EL SPED SOCIAL SECURITY SUB TCHR	100.00	0.00	42.83	57.17
223	SOCIAL SECURITY SUB TCHR	100.00	0.00	42.83	57.17
01 1200 231 001	HS SPED RETIREMENT TCHR/PROF	15,200.00	906.87	35.80	9,758.78
01 1200 231 002	MS SPED RETIREMENT TCHR/PROF	7,200.00	844.33	70.36	2,134.03
01 1200 231 003	EL SPED RETIREMENT TCHR/PROF	22,000.00	1,663.56	44.62	12,183.14
231	RETIREMENT TCHR/PROF	44,400.00	3,414.76	45.77	24,075.95
01 1200 232 003	EL SPED RETIREMENT AIDE/PARA	15,500.00	1,235.74	43.23	8,799.28
232	RETIREMENT AIDE/PARA	15,500.00	1,235.74	43.23	8,799.28
01 1200 237 001	Increased Retirement Contribution Rate	4,000.00	0.00	0.00	4,000.00
01 1200 237 002	Increased Retirement Contribution Rate	2,000.00	0.00	0.00	2,000.00
01 1200 237 003	Increased Retirement Contribution Rate	9,000.00	0.00	0.00	9,000.00
237	Inc Ret Contribution Rate	15,000.00	0.00	0.00	15,000.00
01 1200 281 001	HS SPED LTD/STD TCHR/PROF	1,500.00	63.70	25.34	1,119.93
01 1200 281 002	MS SPED LTD/STD TCHR/PROF	800.00	57.08	42.56	459.50
01 1200 281 003	HS SPED LTD/STD TCHR/PROF	1,800.00	113.36	37.53	1,124.45
281	LTD/STD TCHR/PROF	4,100.00	234.14	34.05	2,703.88
01 1200 282 003	EL SPED LTD/STD AIDE/PARA	1,000.00	53.53	32.56	674.41
282	LTD/STD AIDE/PARA	1,000.00	53.53	32.56	674.41
01 1200 330 000	SPED STAFF DEV/TRAINING	8,000.00	0.00	38.65	4,908.38
330	STAFF DEVELOPMENT/TRAINING	8,000.00	0.00	38.65	4,908.38
01 1200 333 000	SPED Mileage to Staff	0.00	0.00	0.00	0.00
333	MILEAGE TO STAFF	0.00	0.00	0.00	0.00
01 1200 340 003	Non-ESU OTHER PROF SERVICES	1,500.00	0.00	0.00	1,500.00

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340	OTHER PROFESSIONAL SERVICES	1,500.00	0.00	0.00	1,500.00
01 1200 431 000	SPED NON-TECH BLDG REPAIRS/MAINT	0.00	0.00	0.00	(36,075.00)
431	NON-TECH 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
580	TRAVEL EXPENSES	0.00	0.00	0.00	0.00
01 1200 591 001	HS PURCHASED SERVICES	45,000.00	0.00	12.08	39,563.40
01 1200 591 002	MS PURCHASED SERVICES	14,000.00	0.00	31.68	9,564.97
01 1200 591 003	EL PURCHASED SERVICES	100,000.00	0.00	5.90	94,095.10
591	PURCHASED SERVICES	159,000.00	0.00	9.92	143,223.47
01 1200 610 001	HS SPED Supplies	4,000.00	0.00	0.00	4,000.00
01 1200 610 002	MS SPED Supplies	1,000.00	0.00	118.50	(185.04)
01 1200 610 003	EL SPED Supplies	4,000.00	0.00	7.43	3,703.00
610	SUPPLIES	9,000.00	0.00	16.47	7,517.96
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
640	BOOKS/PERIODICALS	0.00	0.00	0.00	0.00
01 1200 643 000	SPED Web/Cloud Based Software	15,000.00	0.00	0.00	15,000.00
643	WEB/CLOUD BASED SOFTWARE	15,000.00	0.00	0.00	15,000.00
01 1200 650 000	SPED Computer Hardware	13,000.00	0.00	108.43	(1,095.91)
650	TECH SUPPLIES	13,000.00	0.00	108.43	(1,095.91)
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	3,000.00	0.00	0.00	3,000.00
733	FURNITURE/FIXTURES	3,000.00	0.00	0.00	3,000.00
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	1,085,900.00	68,425.48	43.64	612,055.11
1291	SPED 3-5 YO				
01 1291 111 003	SPED PREK SALARIES TCHR/PROF	0.00	0.00	0.00	0.00
111	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
211	GROUP INS TCHR/PROF	0.00	0.00	0.00	0.00
01 1291 221 003	SPED BAF - Fica	0.00	0.00	0.00	0.00
221	SOCIAL SECURITY TCHR/PROF	0.00	0.00	0.00	0.00
01 1291 231 003	SPED BAF - Retire	0.00	0.00	0.00	0.00
231	RETIREMENT TCHR/PROF	0.00	0.00	0.00	0.00
01 1291 281 003	SPED BAF - LTD	0.00	0.00	0.00	0.00
281	LTD/STD TCHR/PROF	0.00	0.00	0.00	0.00
01 1291 591 003	SPED 3-5 YO PURCH SERVICES	1,000.00	0.00	0.00	1,000.00
591	PURCHASED SERVICES	1,000.00	0.00	0.00	1,000.00
1291	SPED 3-5 YO	1,000.00	0.00	0.00	1,000.00
1292	SPED DIRECTOR				
01 1292 591 003	EC SPED DIR 0-2 yo	2,000.00	0.00	0.00	2,000.00
591	PURCHASED SERVICES	2,000.00	0.00	0.00	2,000.00
1292	SPED DIRECTOR	2,000.00	0.00	0.00	2,000.00
1300	SUMMER SCHOOL				

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01 1300 111 001	Driver's Education Salary	0.00	0.00	0.00	0.00
111 SALARIES TCHR/PROF		0.00	0.00	0.00	0.00
01 1300 221 001	DrEd Social Security	0.00	0.00	0.00	0.00
221 SOCIAL SECURITY TCHR/PROF		0.00	0.00	0.00	0.00
01 1300 231 001	DrEd Retirement	0.00	0.00	0.00	0.00
231 RETIREMENT TCHR/PROF		0.00	0.00	0.00	0.00
01 1300 237 001	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00
237 Inc Ret 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
281 LTD/STD TCHR/PROF		0.00	0.00	0.00	0.00
01 1300 338 001	DrEd Repairs	0.00	0.00	0.00	0.00
338 REPAIRS AND MAINTENANCE		0.00	0.00	0.00	0.00
01 1300 580 001	DrEd GAS & OIL	1,000.00	0.00	0.00	1,000.00
580 TRAVEL EXPENSES		1,000.00	0.00	0.00	1,000.00
1300 SUMMER SCHOOL		1,000.00	0.00	0.00	1,000.00
2120 GUIDANCE SERVICES					
01 2120 111 001	HS Counselor's Salary	65,000.00	4,938.67	61.72	24,882.68
01 2120 111 002	MS Counselor's Salary	25,000.00	2,330.07	55.92	11,019.58
01 2120 111 003	EL Counselor's Salary	40,000.00	3,495.10	26.21	29,514.70
111 SALARIES TCHR/PROF		130,000.00	10,763.84	49.68	65,416.96
01 2120 211 001	HS Group Ins Counselor	19,000.00	2,030.43	68.61	5,964.85
01 2120 211 002	MS Group Ins Counselor	5,000.00	538.98	61.15	1,942.50
01 2120 211 003	EL Group Ins Counselor	8,000.00	808.49	30.32	5,574.53
211 GROUP INS TCHR/PROF		32,000.00	3,377.90	57.87	13,481.88
01 2120 221 001	HS Social Security	4,000.00	379.54	77.07	917.05
01 2120 221 002	MS Social Security	2,200.00	179.06	48.83	1,125.66
01 2120 221 003	EL Social Security	3,300.00	268.60	24.42	2,494.20
221 SOCIAL SECURITY TCHR/PROF		9,500.00	827.20	52.24	4,536.91
01 2120 231 001	HS Retirement COUNSELOR	6,500.00	487.83	59.51	2,631.71
01 2120 231 002	MS Retirement COUNSELOR	2,500.00	206.61	49.89	1,252.64
01 2120 231 003	EL Retirement COUNSELOR	4,000.00	309.92	23.24	3,070.24
231 RETIREMENT TCHR/PROF		13,000.00	1,004.36	46.50	6,954.59
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
237 Inc Ret Contribution Rate		0.00	0.00	0.00	0.00
01 2120 281 001	HS LTD/STD COUNSELOR	500.00	34.33	52.87	235.66
01 2120 281 002	MS LTD/STD COUNSELOR	200.00	15.41	45.38	109.24
01 2120 281 003	EL LTD/STD COUNSELOR	0.00	23.12	0.00	(69.36)
281 LTD/STD TCHR/PROF		700.00	72.86	60.64	275.54
01 2120 610 001	HS Guidance Supplies	5,000.00	0.00	1.90	4,904.80
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
610 SUPPLIES		5,000.00	0.00	1.90	4,904.80
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

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890	MISC EXPENDITURES	0.00	0.00	0.00	0.00
2120	GUIDANCE SERVICES	190,200.00	16,046.16	49.75	95,570.68
2130	HEALTH SERVICES				
01 2130 116 000	SALARIES NURSE	47,000.00	5,009.04	61.66	18,021.97
116	SALARIES PROF CLASS	47,000.00	5,009.04	61.66	18,021.97
01 2130 216 000	GROUP INSURANCE NURSE	0.00	0.00	0.00	0.00
216	GROUP INSURANCE PROF CLASS	0.00	0.00	0.00	0.00
01 2130 226 000	SOCIAL SECURITY NURSE	3,800.00	384.59	58.56	1,574.85
226	SOCIAL SECURITY PROF CLASS	3,800.00	384.59	58.56	1,574.85
01 2130 236 000	RETIREMENT NURSE	4,700.00	494.78	60.90	1,837.61
236	RETIREMENT PROF CLASS	4,700.00	494.78	60.90	1,837.61
01 2130 237 000	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00
237	Inc Ret Contribution Rate	0.00	0.00	0.00	0.00
01 2130 286 000	LTD/STD NURSE	200.00	18.25	54.42	91.17
286	LTD/STD PROF CLASS	200.00	18.25	54.42	91.17
01 2130 320 000	Student Health Screenings	2,500.00	0.00	0.00	2,500.00
320	PROF EDUC SERVICES	2,500.00	0.00	0.00	2,500.00
01 2130 610 000	Nurse Supplies	4,500.00	0.00	2.61	4,382.65
610	SUPPLIES	4,500.00	0.00	2.61	4,382.65
2130	HEALTH SERVICES	62,700.00	5,906.66	54.69	28,408.25
2141	SPED SA Psych Services				
01 2141 591 000	SPED SA Psych Services	140,000.00	0.00	54.62	63,534.80
591	PURCHASED SERVICES	140,000.00	0.00	54.62	63,534.80
2141	SPED SA Psych Services	140,000.00	0.00	54.62	63,534.80
2142	SPED 3-5 Pscyh Services				
01 2142 591 003	SPED 3-5 Psych Services	0.00	0.00	0.00	0.00
591	PURCHASED 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
591	PURCHASED 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	1,583.33	0.00	(1,583.33)
01 2151 111 002	Speech Path MS RETIREMENT TCHR/PROF	0.00	1,250.00	0.00	(1,250.00)
01 2151 111 003	Speech Path EL SALARIES TCHR/PROF	0.00	2,916.67	0.00	(2,916.67)
111	SALARIES TCHR/PROF	0.00	5,750.00	0.00	(5,750.00)
01 2151 211 001	Speech Path HS GROUP INS TCHR/PROF	0.00	390.23	0.00	(390.23)
01 2151 211 002	Speech Path MS GROUP INS TCHR/PROF	0.00	308.08	0.00	(308.08)
01 2151 211 003	Speech Path EL GROUP INS TCHR/PROF	0.00	718.85	0.00	(718.85)
211	GROUP INS TCHR/PROF	0.00	1,417.16	0.00	(1,417.16)
01 2151 221 001	Speech Path HS SOC	0.00	121.46	0.00	(121.46)

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	SECTCHR/PROF				
01 2151 221 002	Speech Path MS SOC SEC TCHR/PROF	0.00	95.88	0.00	(95.88)
01 2151 221 003	Speech Path EL SOC SEC TCHR/PROF	0.00	223.74	0.00	(223.74)
221	SOCIAL SECURITY TCHR/PROF	0.00	441.08	0.00	(441.08)
01 2151 231 001	Speech Path HS RETIREMENT TCHR/PROF	0.00	156.41	0.00	(156.41)
01 2151 231 002	Speech Path MS RETIREMENT TCHR/PROF	0.00	123.47	0.00	(123.47)
01 2151 231 003	Speech Path EL RETIREMENT TCHR/PROF	0.00	288.10	0.00	(288.10)
231	RETIREMENT TCHR/PROF	0.00	567.98	0.00	(567.98)
01 2151 281 001	Speech Path HS LTD/STD TCHR/PROF	0.00	4.34	0.00	(4.34)
01 2151 281 002	Speech Path MS LTD/STD TCHR/PROF	0.00	3.43	0.00	(3.43)
01 2151 281 003	Speech Path HS LTD/STD TCHR/PROF	0.00	7.99	0.00	(7.99)
281	LTD/STD TCHR/PROF	0.00	15.76	0.00	(15.76)
01 2151 591 000	SPED SA Speech/Audiology	140,000.00	0.00	49.95	70,070.48
591	PURCHASED SERVICES	140,000.00	0.00	49.95	70,070.48
01 2151 610 000	SPED Speech Path SUPPLIES	2,000.00	0.00	0.00	2,000.00
610	SUPPLIES	2,000.00	0.00	0.00	2,000.00
2151	SPED SA Speech/Audiology	142,000.00	8,191.98	55.02	63,878.50
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
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
01 2152 591 003	SPED 3-5 Speech/Audiology	1,000.00	0.00	0.00	1,000.00
591	PURCHASED SERVICES	1,000.00	0.00	0.00	1,000.00
2152	SPED 3-5 Speech/Audiology	1,000.00	0.00	0.00	1,000.00
2153	SPED 0-2 Speech/Audiology				
01 2153 591 003	SPED 0-2 Speech/Audiology	1,000.00	0.00	0.00	1,000.00
591	PURCHASED SERVICES	1,000.00	0.00	0.00	1,000.00
2153	SPED 0-2 Speech/Audiology	1,000.00	0.00	0.00	1,000.00
2161	SPED SA OccTherapy				
01 2161 340 000	SPED SA OccTherapy (nonESU)	55,000.00	0.00	45.35	30,059.45
340	OTHER PROFESSIONAL SERVICES	55,000.00	0.00	45.35	30,059.45
2161	SPED SA OccTherapy	55,000.00	0.00	45.35	30,059.45
2162	SPED 3-5 OccTherapy				
01 2162 340 003	SPED 3-5 OccTherapy (nonESU)	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES	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
340	OTHER PROFESSIONAL SERVICES	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)	20,000.00	0.00	24.89	15,021.37

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340	OTHER PROFESSIONAL SERVICES	20,000.00	0.00	24.89	15,021.37
2171	SPED SA PhysTherapy	20,000.00	0.00	24.89	15,021.37
2172	SPED 3-5 PhysTherapy				
01 2172 340 003	SPED 3-5 PhysTherapy (nonESU)	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES	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
340	OTHER PROFESSIONAL SERVICES	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
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
01 2181 591 000	SPED SA Vision Services	0.00	0.00	0.00	0.00
591	PURCHASED 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
340	OTHER PROFESSIONAL SERVICES	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
591	PURCHASED 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
340	OTHER PROFESSIONAL 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
591	PURCHASED SERVICES	0.00	0.00	0.00	0.00
2183	SPED 0-2 Vision Services	0.00	0.00	0.00	0.00
2211	SCHOOL IMPROVEMENT				
01 2211 111 000	School Impr - Salaries	0.00	0.00	0.00	0.00
111	SALARIES TCHR/PROF	0.00	0.00	0.00	0.00
01 2211 333 000	School Impr - Travel	0.00	0.00	0.00	0.00
333	MILEAGE TO STAFF	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	20,000.00	0.00	15.03	16,993.94
330	STAFF DEVELOPMENT/TRAINING	20,000.00	0.00	15.03	16,993.94
2213	SCHOOL IMPROVEMENT	20,000.00	0.00	15.03	16,993.94
2220	LIBRARY/MEDIA SERVICES				
01 2220 111 000	Library/Media Tchr Salaries	64,000.00	5,065.33	47.49	33,608.02
111	SALARIES TCHR/PROF	64,000.00	5,065.33	47.49	33,608.02
01 2220 112 000	Library Aide Salary	0.00	0.00	0.00	0.00
112	SALARIES AIDE/PARA	0.00	0.00	0.00	0.00
01 2220 113 000	L/M Substitute Salaries	0.00	0.00	0.00	0.00

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113	SALARIES SUB TCHR	0.00	0.00	0.00	0.00
01 2220 211 000	L/M Group Ins	18,000.00	1,468.96	48.90	9,197.19
211	GROUP INS TCHR/PROF	18,000.00	1,468.96	48.90	9,197.19
01 2220 221 000	L/M Social Security TCHR/PROF	4,500.00	360.07	47.99	2,340.29
221	SOCIAL SECURITY TCHR/PROF	4,500.00	360.07	47.99	2,340.29
01 2220 222 000	L/M Social Security AIDE	0.00	0.00	0.00	0.00
222	SOCIAL SECURITY AIDE/PARA	0.00	0.00	0.00	0.00
01 2220 231 000	L/M Retirement TCHR/PROF	6,400.00	500.34	46.91	3,397.95
231	RETIREMENT TCHR/PROF	6,400.00	500.34	46.91	3,397.95
01 2220 232 000	L/M Retirement AIDE	0.00	0.00	0.00	0.00
232	RETIREMENT AIDE/PARA	0.00	0.00	0.00	0.00
01 2220 237 000	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00
237	Inc Ret Contribution Rate	0.00	0.00	0.00	0.00
01 2220 281 000	L/M LTD/STD TCHR/PROF	500.00	34.60	41.40	293.00
281	LTD/STD TCHR/PROF	500.00	34.60	41.40	293.00
01 2220 282 000	L/M LTD/STD AIDE	0.00	0.00	0.00	0.00
282	LTD/STD AIDE/PARA	0.00	0.00	0.00	0.00
01 2220 610 000	L/M Supplies	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00
01 2220 640 000	Library Books & Subscriptions	5,080.00	0.00	24.49	3,836.12
640	BOOKS/PERIODICALS	5,080.00	0.00	24.49	3,836.12
01 2220 650 000	L/M Computer Software	0.00	0.00	0.00	0.00
650	TECH SUPPLIES	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
733	FURNITURE/FIXTURES	0.00	0.00	0.00	0.00
01 2220 890 000	L/M Other Expense	0.00	0.00	0.00	0.00
890	MISC EXPENDITURES	0.00	0.00	0.00	0.00
2220	LIBRARY/MEDIA SERVICES	98,480.00	7,429.30	46.51	52,672.57
2224	EDUCATIONAL TELEVISION SERVICES				
01 2224 382 000	Distant Learning / Internet	8,000.00	0.00	105.00	(400.00)
382	DISTANCE LEARNING	8,000.00	0.00	105.00	(400.00)
2224	EDUCATIONAL TELEVISION SERVICES	8,000.00	0.00	105.00	(400.00)
2230	INSTRUCTION RELATED TECH				
01 2230 111 000	Technology Coordinator	68,000.00	5,242.65	23.13	52,272.05
111	SALARIES TCHR/PROF	68,000.00	5,242.65	23.13	52,272.05
01 2230 116 000	Technology Support Staff	59,000.00	4,386.69	68.56	18,550.71
116	SALARIES PROF CLASS	59,000.00	4,386.69	68.56	18,550.71
01 2230 211 000	Technology Group Ins TCHR/PROF	21,000.00	1,824.68	26.07	15,525.96
211	GROUP INS TCHR/PROF	21,000.00	1,824.68	26.07	15,525.96
01 2230 216 000	Technology Group Ins SUPPORT PROF CLASS	19,000.00	1,747.99	84.01	3,038.02
216	GROUP INSURANCE PROF CLASS	19,000.00	1,747.99	84.01	3,038.02
01 2230 221 000	Technology Social Security TCHR/PROF	5,500.00	401.69	21.91	4,294.93
221	SOCIAL SECURITY TCHR/PROF	5,500.00	401.69	21.91	4,294.93

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01 2230 226 000	Technology Social Security PROF CLASS	7,000.00	310.89	42.12	4,051.94
226	SOCIAL SECURITY PROF CLASS	7,000.00	310.89	42.12	4,051.94
01 2230 231 000	Technology Retirement TCHR/PROF	8,000.00	517.86	19.42	6,446.42
231	RETIREMENT TCHR/PROF	8,000.00	517.86	19.42	6,446.42
01 2230 236 000	Technology Retirement PROF CLASS	6,000.00	433.31	66.59	2,004.49
236	RETIREMENT PROF CLASS	6,000.00	433.31	66.59	2,004.49
01 2230 237 000	Increased Retirement Contribution Rate	2,000.00	0.00	0.00	2,000.00
237	Inc Ret Contribution Rate	2,000.00	0.00	0.00	2,000.00
01 2230 281 000	Technology LTD/STD TCHR/PROF	500.00	34.54	20.72	396.38
281	LTD/STD TCHR/PROF	500.00	34.54	20.72	396.38
01 2230 286 000	Technology LTD/STD PROF CLASS	400.00	18.25	53.20	187.21
286	LTD/STD PROF CLASS	400.00	18.25	53.20	187.21
01 2230 333 000	TECH Mileage	0.00	0.00	0.00	0.00
333	MILEAGE TO STAFF	0.00	0.00	0.00	0.00
01 2230 591 000	TECH PURCHASED SERVICES	1,000.00	0.00	0.00	1,000.00
591	PURCHASED SERVICES	1,000.00	0.00	0.00	1,000.00
01 2230 643 000	TECH Web/Cloud Based Software	100,000.00	0.00	29.21	70,789.06
643	WEB/CLOUD BASED SOFTWARE	100,000.00	0.00	29.21	70,789.06
01 2230 650 000	TECH Supplies/Soft/Hardware	95,000.00	0.00	51.77	45,822.22
650	TECH SUPPLIES	95,000.00	0.00	51.77	45,822.22
01 2230 734 000	TECH Hardware Capital Outlay	0.00	0.00	0.00	0.00
734	TECH HARDWARE	0.00	0.00	0.00	0.00
01 2230 735 000	TECH Software Capital Outlay	0.00	0.00	0.00	0.00
735	TECH SOFTWARE	0.00	0.00	0.00	0.00
2230	INSTRUCTION RELATED TECH	392,400.00	14,918.55	42.31	226,379.39
2310	BOARD OF EDUCATION				
01 2310 330 000	BOE DEV/TRAINING	1,500.00	0.00	32.53	1,012.00
330	STAFF DEVELOPMENT/TRAINING	1,500.00	0.00	32.53	1,012.00
01 2310 340 000	Contracted Serv / Hearing Officer	0.00	0.00	0.00	(425.00)
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	(425.00)
01 2310 520 000	PROPERTY/LIABILITY INSURANCE	140,000.00	0.00	0.00	140,000.00
520	PROPERTY/LIABILITY INSURANCE	140,000.00	0.00	0.00	140,000.00
01 2310 540 000	ADVERTISING	9,500.00	0.00	47.24	5,012.15
540	ADVERTISING	9,500.00	0.00	47.24	5,012.15
01 2310 610 000	BOE Supplies	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00
01 2310 733 000	SUPT FURNITURE/FIXTURES	0.00	0.00	0.00	(449.24)
733	FURNITURE/FIXTURES	0.00	0.00	0.00	(449.24)
01 2310 810 000	BOE Dues & Fees	13,000.00	0.00	79.26	2,696.74
810	DUES & FEES	13,000.00	0.00	79.26	2,696.74
01 2310 890 000	BOE Misc Expense	1,500.00	0.00	4.14	1,437.88
890	MISC EXPENDITURES	1,500.00	0.00	4.14	1,437.88
2310	BOARD OF EDUCATION	165,500.00	0.00	9.80	149,284.53

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2320	EXECUTIVE ADMINISTRATION				
01 2320 105 000	SUPERINTENDENT SALARY	132,000.00	11,000.00	50.00	66,000.00
105	SUPERINTENDENT SALARY	132,000.00	11,000.00	50.00	66,000.00
01 2320 155 000	SUPT ADDTL COMP	0.00	0.00	0.00	0.00
155	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
159	STIPENDS	0.00	0.00	0.00	0.00
01 2320 215 000	SUPT GROUP INS	20,000.00	1,534.92	46.05	10,790.48
215	GROUP INSURANCE SUPT	20,000.00	1,534.92	46.05	10,790.48
01 2320 221 000	SUPT SOCIAL SECURITY	0.00	0.00	0.00	0.00
221	SOCIAL SECURITY TCHR/PROF	0.00	0.00	0.00	0.00
01 2320 223 000	SOC SEC SUPT STIPEND	150.00	7.65	30.60	104.10
223	SOCIAL SECURITY SUB TCHR	150.00	7.65	30.60	104.10
01 2320 225 000	SUPT SOCIAL SECURITY	10,500.00	836.36	47.79	5,481.84
225	SOCIAL SECURITY SUPT	10,500.00	836.36	47.79	5,481.84
01 2320 233 000	RET SUPT STIPEND	20.00	9.88	296.40	(39.28)
233	RETIREMENT SUB TCHR	20.00	9.88	296.40	(39.28)
01 2320 235 000	SUPT RETIREMENT	13,500.00	1,086.56	48.29	6,980.64
235	RETIREMENT SUPT	13,500.00	1,086.56	48.29	6,980.64
01 2320 237 000	Increased Retirement Contribution Rate	3,500.00	0.00	0.00	3,500.00
237	Inc Ret Contribution Rate	3,500.00	0.00	0.00	3,500.00
01 2320 285 000	SUPT LTD/STD	600.00	44.90	44.90	330.60
285	LTD/STD SUPT	600.00	44.90	44.90	330.60
01 2320 295 000	OTHER BENEFITS (CELL PHONE/moving)	0.00	0.00	0.00	0.00
295	OTHER BENEFITS (CELL PHONE)	0.00	0.00	0.00	0.00
01 2320 310 000	SUPT DUES & FEES	1,500.00	0.00	0.00	1,500.00
310	OFFICIAL ADMIN SERVICES	1,500.00	0.00	0.00	1,500.00
01 2320 330 000	SUPT Staff Dev/Training	10,000.00	0.00	35.06	6,493.79
330	STAFF DEVELOPMENT/TRAINING	10,000.00	0.00	35.06	6,493.79
01 2320 333 000	SUPT Mileage	100.00	100.00	600.00	(500.00)
333	MILEAGE TO STAFF	100.00	100.00	600.00	(500.00)
01 2320 560 000	SUPT Computer Hardware	0.00	0.00	0.00	0.00
560	COMPUTER HARDWARE	0.00	0.00	0.00	0.00
01 2320 580 000	SUPT TRAVEL EXPENSES	0.00	0.00	0.00	(653.49)
580	TRAVEL EXPENSES	0.00	0.00	0.00	(653.49)
01 2320 610 000	SUPT Supplies	3,000.00	0.00	2.57	2,923.00
610	SUPPLIES	3,000.00	0.00	2.57	2,923.00
01 2320 650 000	SUPT Computer Software	50,000.00	0.00	3.14	48,428.60
650	TECH SUPPLIES	50,000.00	0.00	3.14	48,428.60
01 2320 733 000	SUPT Furniture & Equipment	0.00	0.00	0.00	0.00
733	FURNITURE/FIXTURES	0.00	0.00	0.00	0.00
01 2320 890 000	SUPT Other Expense	3,000.00	0.00	0.00	3,000.00
890	MISC EXPENDITURES	3,000.00	0.00	0.00	3,000.00
2320	EXECUTIVE ADMINISTRATION	247,870.00	14,620.27	37.73	154,340.28

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2330	District Legal Services				
01 2330 317 000	LEGAL SERVICES	15,000.00	0.00	42.18	8,673.50
317	CONTRACCTED LEGAL SERVICES	15,000.00	0.00	42.18	8,673.50
2330	District Legal Services	15,000.00	0.00	42.18	8,673.50
2410	OFFICE OF THE PRINCIPAL				
01 2410 110 000	Clerical Salaries	56,000.00	5,472.20	56.40	24,418.70
110	SALARIES NON-INSTR	56,000.00	5,472.20	56.40	24,418.70
01 2410 111 001	HS PRINCIPAL HEAD&ASST SALARIES	65,000.00	5,070.32	46.80	34,578.08
01 2410 111 002	MS PRINCIPAL HEAD&ASST SALARIES	40,000.00	4,988.99	74.83	10,066.06
01 2410 111 003	EL PRINCIPAL HEAD&ASST SALARIES	60,000.00	5,058.85	50.59	29,646.90
111	SALARIES TCHR/PROF	165,000.00	15,118.16	54.98	74,291.04
01 2410 210 000	Clerical Group Insurance	42,000.00	3,624.75	51.78	20,251.50
210	GROUP INSURANCE NON-INSTR	42,000.00	3,624.75	51.78	20,251.50
01 2410 211 001	HS PRINCIPAL OFFICE GROUP INS	15,000.00	980.73	39.23	9,115.62
01 2410 211 002	MS PRINCIPAL OFFICE GROUP INS	9,000.00	965.17	64.34	3,208.98
01 2410 211 003	EL PRINCIPAL OFFICE GROUP INS	14,000.00	978.88	41.95	8,126.72
211	GROUP INS TCHR/PROF	38,000.00	2,924.78	46.18	20,451.32
01 2410 220 000	Clerical Social Security	5,000.00	418.25	48.27	2,586.36
220	SOCIAL SECURITY NON-INSTR	5,000.00	418.25	48.27	2,586.36
01 2410 221 001	HS PRINCIPAL OFFICE SOC SEC	5,000.00	388.43	46.61	2,669.43
01 2410 221 002	MS PRINCIPAL OFFICE SOC SEC	5,000.00	382.18	45.86	2,706.94
01 2410 221 003	EL PRINCIPAL OFFICE SOC SEC	5,000.00	387.54	46.50	2,674.78
221	SOCIAL SECURITY TCHR/PROF	15,000.00	1,158.15	46.33	8,051.15
01 2410 230 000	Clerical Retirement	5,600.00	540.53	55.15	2,511.61
230	RETIREMENT NON-INSTR	5,600.00	540.53	55.15	2,511.61
01 2410 231 001	HS PRINCIPAL OFFICE RETIREMENT	6,500.00	500.83	46.23	3,495.02
01 2410 231 002	MS PRINCIPAL OFFICE RETIREMENT	4,200.00	492.81	70.40	1,243.14
01 2410 231 003	EL PRINCIPAL OFFICE RETIREMENT	6,000.00	499.70	49.97	3,001.80
231	RETIREMENT TCHR/PROF	16,700.00	1,493.34	53.65	7,739.96
01 2410 237 000	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00
01 2410 237 001	Increased Retirement Contribution Rate	1,700.00	0.00	0.00	1,700.00
01 2410 237 002	Increased Retirement Contribution Rate	1,200.00	0.00	0.00	1,200.00
01 2410 237 003	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00
237	Inc Ret Contribution Rate	2,900.00	0.00	0.00	2,900.00
01 2410 280 000	Clerical LTD/STD	500.00	42.73	51.14	244.30
280	LTD/STD NON-INSTR	500.00	42.73	51.14	244.30
01 2410 281 001	HS PRINCIPAL OFFICE LTD/STD	400.00	29.74	44.55	221.79
01 2410 281 002	MS PRINCIPAL OFFICE LTD/STD	300.00	29.27	58.46	124.61
01 2410 281 003	EL PRINCIPAL OFFICE LTD/STD	400.00	29.73	44.54	221.85
281	LTD/STD TCHR/PROF	1,100.00	88.74	48.34	568.25

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01 2410 310 000	PRINC OFFICE DUES/FEES	1,500.00	0.00	5.00	1,425.00
310 OFFICIAL ADMIN SERVICES		1,500.00	0.00	5.00	1,425.00
01 2410 330 000	PRINCIPAL OFFICE STAFF DEV/TRN	5,000.00	0.00	31.90	3,404.88
330 STAFF DEVELOPMENT/TRAINING		5,000.00	0.00	31.90	3,404.88
01 2410 580 000	PRINC OFFICE TRAVEL EXPENSES	1,000.00	0.00	35.24	647.61
580 TRAVEL EXPENSES		1,000.00	0.00	35.24	647.61
01 2410 610 001	HS PRINCIPAL OFFICE SUPPLIES	2,000.00	0.00	178.28	(1,565.59)
01 2410 610 002	MS PRINCIPAL OFFICE SUPPLIES	0.00	0.00	0.00	(105.09)
01 2410 610 003	EL PRINCIPAL OFFICE SUPPLIES	1,000.00	0.00	0.00	1,000.00
610 SUPPLIES		3,000.00	0.00	122.36	(670.68)
01 2410 733 000	PRIN OFFICE FURNITURE	0.00	0.00	0.00	0.00
733 FURNITURE/FIXTURES		0.00	0.00	0.00	0.00
01 2410 890 000	PRINCIPAL OFFICE MISC EXP	0.00	0.00	0.00	(24.95)
890 MISC EXPENDITURES		0.00	0.00	0.00	(24.95)
2410 OFFICE OF THE PRINCIPAL		358,300.00	30,881.63	52.89	168,796.05
2510 FISCAL SERVICES					
01 2510 112 000	Concession Mgr Salaries	5,000.00	480.88	46.06	2,696.78
112 SALARIES AIDE/PARA		5,000.00	480.88	46.06	2,696.78
01 2510 116 000	FISCAL SERVICES SALARIES	75,000.00	6,659.10	33.73	49,701.41
116 SALARIES PROF CLASS		75,000.00	6,659.10	33.73	49,701.41
01 2510 210 000	Concession Mgr Group Ins	0.00	0.00	0.00	0.00
210 GROUP INSURANCE NON-INSTR		0.00	0.00	0.00	0.00
01 2510 212 000	CONCMGR GROUP INS AIDE/PARA	100.00	10.46	142.20	(42.20)
212 GROUP INSURANCE AIDE/PARA		100.00	10.46	142.20	(42.20)
01 2510 216 000	FISCAL SERVICES GROUP INS	40,000.00	3,642.87	40.43	23,829.55
216 GROUP INSURANCE PROF CLASS		40,000.00	3,642.87	40.43	23,829.55
01 2510 220 000	Concession Mgr Soc Sec	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY NON-INSTR		0.00	0.00	0.00	0.00
01 2510 222 000	SOCIAL SECURITY CONC MGR	300.00	36.78	57.90	126.29
222 SOCIAL SECURITY AIDE/PARA		300.00	36.78	57.90	126.29
01 2510 226 000	SOCIAL SECURITY PROF CLASS	5,000.00	498.49	37.30	3,135.00
226 SOCIAL SECURITY PROF CLASS		5,000.00	498.49	37.30	3,135.00
01 2510 232 000	Concession Mgr Retirement	350.00	47.50	65.00	122.50
232 RETIREMENT AIDE/PARA		350.00	47.50	65.00	122.50
01 2510 236 000	FISCAL SERVICES RETIREMENT	7,500.00	657.77	33.32	5,001.06
236 RETIREMENT PROF CLASS		7,500.00	657.77	33.32	5,001.06
01 2510 237 000	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00
237 Inc Ret Contribution Rate		0.00	0.00	0.00	0.00
01 2510 282 000	Concession Mgr LTD/STD	15.00	1.82	54.60	6.81
282 LTD/STD AIDE/PARA		15.00	1.82	54.60	6.81
01 2510 286 000	FISCAL SERVICES LTD/STD	600.00	56.46	38.25	370.52
286 LTD/STD PROF CLASS		600.00	56.46	38.25	370.52
01 2510 310 000	FISCAL SERV/BANK FEES	1,000.00	0.00	45.96	540.42

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Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
310	OFFICIAL ADMIN SERVICES	1,000.00	0.00	45.96	540.42
01 2510 315 000	AUDIT/BUDGET SERVICES	12,000.00	0.00	79.08	2,510.00
315	ACCOUNTING/AUDITING SERVICES	12,000.00	0.00	79.08	2,510.00
01 2510 330 000	FISCAL OFFICE ST DEV/TRN	3,000.00	0.00	1.17	2,965.00
330	STAFF DEVELOPMENT/TRAINING	3,000.00	0.00	1.17	2,965.00
01 2510 340 000	OTHER PROFESSIONAL FISCAL SERVICES	1,000.00	0.00	33.92	660.80
340	OTHER PROFESSIONAL SERVICES	1,000.00	0.00	33.92	660.80
01 2510 530 000	PHONE/INTERNET	15,000.00	0.00	42.58	8,613.25
530	PHONE/INTERNET	15,000.00	0.00	42.58	8,613.25
01 2510 531 000	POSTAGE	6,000.00	0.00	68.64	1,881.83
531	POSTAGE	6,000.00	0.00	68.64	1,881.83
01 2510 580 000	FISCAL SERV TRAVEL EXPENSES	500.00	0.00	0.00	500.00
580	TRAVEL EXPENSES	500.00	0.00	0.00	500.00
01 2510 610 000	FISCAL OFFICE SUPPLIES	2,000.00	0.00	36.15	1,277.01
610	SUPPLIES	2,000.00	0.00	36.15	1,277.01
01 2510 733 000	FURNITURE/FIXTURES	0.00	0.00	0.00	0.00
733	FURNITURE/FIXTURES	0.00	0.00	0.00	0.00
01 2510 890 000	FISCAL SERVICES MISC EXP	200.00	0.00	134.76	(69.52)
890	MISC EXPENDITURES	200.00	0.00	134.76	(69.52)
2510	FISCAL SERVICES	174,565.00	12,092.13	40.52	103,826.51
2570	PERSONNEL SERV-ESRP				
01 2570 330 000	NON-INSTR STAFF DEV/TRAINING	1,000.00	0.00	0.00	1,000.00
330	STAFF DEVELOPMENT/TRAINING	1,000.00	0.00	0.00	1,000.00
2570	PERSONNEL SERV-ESRP	1,000.00	0.00	0.00	1,000.00
2590	WORKERS COMP INS				
01 2590 270 000	WORKERS COMP NON-INSTR	52,000.00	0.00	0.00	52,000.00
270	WORKERS COMP NON-INSTR	52,000.00	0.00	0.00	52,000.00
01 2590 271 000	WORKERS COMP TCHR/PROF	45,000.00	0.00	0.00	45,000.00
271	WORKERS COMP TCHR/PROF	45,000.00	0.00	0.00	45,000.00
2590	WORKERS COMP INS	97,000.00	0.00	0.00	97,000.00
2610	OPERATION OF BUILDINGS				
01 2610 520 000	PROPERTY/LIABILITY INSURANCE	0.00	0.00	0.00	0.00
520	PROPERTY/LIABILITY INSURANCE	0.00	0.00	0.00	0.00
01 2610 621 000	UTILITIES NAT GAS/FUEL	140,000.00	0.00	54.56	63,615.06
621	NATURAL GAS	140,000.00	0.00	54.56	63,615.06
2610	OPERATION OF BUILDINGS	140,000.00	0.00	54.56	63,615.06
2620	MAINT OF BUILDINGS				
01 2620 110 000	MAINTENANCE STAFF SALARIES	160,000.00	14,177.01	49.21	81,269.92
110	SALARIES NON-INSTR	160,000.00	14,177.01	49.21	81,269.92
01 2620 210 000	MAINT GROUP INS	38,000.00	3,100.61	48.83	19,444.12
210	GROUP INSURANCE NON-INSTR	38,000.00	3,100.61	48.83	19,444.12
01 2620 220 000	MAINT SOCIAL SECURITY	13,000.00	1,082.34	46.24	6,989.28
220	SOCIAL SECURITY NON-INSTR	13,000.00	1,082.34	46.24	6,989.28
01 2620 230 000	MAINT RETIREMENT	16,000.00	1,400.39	45.73	8,682.88

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230	RETIREMENT NON-INSTR	16,000.00	1,400.39	45.73	8,682.88
01 2620 237 000	Increased Retirement Contribution Rate	4,000.00	0.00	0.00	4,000.00
237	Inc Ret Contribution Rate	4,000.00	0.00	0.00	4,000.00
01 2620 280 000	MAINT LTD/STD	700.00	44.69	38.18	432.77
280	LTD/STD NON-INSTR	700.00	44.69	38.18	432.77
01 2620 330 000	MAINT STAFF DEV/TRN	0.00	0.00	0.00	0.00
330	STAFF DEVELOPMENT/TRAINING	0.00	0.00	0.00	0.00
01 2620 340 000	OTHER PROFESSIONAL SERVICES	7,000.00	0.00	19.06	5,666.00
340	OTHER PROFESSIONAL SERVICES	7,000.00	0.00	19.06	5,666.00
01 2620 350 000	MAINT. REPAIRS	80,000.00	0.00	35.03	51,976.86
350	TECHNICAL SERVICES	80,000.00	0.00	35.03	51,976.86
01 2620 410 000	WATER & SEWER	14,000.00	0.00	66.61	4,674.51
410	WATER/SEWER	14,000.00	0.00	66.61	4,674.51
01 2620 420 000	TRASH SERVICE	6,000.00	0.00	63.92	2,165.10
420	TRASH SERVICE	6,000.00	0.00	63.92	2,165.10
01 2620 431 000	BLDG REPAIRS & MAINT	50,000.00	0.00	149.81	(24,906.39)
431	NON-TECH REPAIRS/MAINT	50,000.00	0.00	149.81	(24,906.39)
01 2620 450 000	CONSTRUCTION/REMODEL SERVICES	0.00	0.00	0.00	(4,051.21)
450	CONSTRUCTION SERVICES	0.00	0.00	0.00	(4,051.21)
01 2620 610 000	MAINT Supplies	55,000.00	0.00	34.97	35,767.81
610	SUPPLIES	55,000.00	0.00	34.97	35,767.81
01 2620 733 000	MAINT Furniture & Equipment	5,000.00	0.00	107.58	(379.01)
733	FURNITURE/FIXTURES	5,000.00	0.00	107.58	(379.01)
01 2620 890 000	MISC EXPENSE	0.00	0.00	0.00	0.00
890	MISC EXPENDITURES	0.00	0.00	0.00	0.00
2620	MAINT OF BUILDINGS	448,700.00	19,805.04	57.27	191,732.64
2630	OUTSIDE MAINTENANCE				
01 2630 340 000	OUTSIDE REPAIRS/MAINT	5,000.00	0.00	35.67	3,216.75
340	OTHER PROFESSIONAL SERVICES	5,000.00	0.00	35.67	3,216.75
2630	OUTSIDE MAINTENANCE	5,000.00	0.00	35.67	3,216.75
2650	VEHICLE OPER/MAINT/PURCH (NON STUDENT)				
01 2650 732 000	Vehicle Aquisition (non-pupil)	0.00	0.00	0.00	0.00
732	VEHICLES	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	63,000.00	0.00	49.09	32,075.94
590	INTERAGENCY PURCH SERVICES	63,000.00	0.00	49.09	32,075.94
2660	SECURITY (CAMAERAS)	63,000.00	0.00	49.09	32,075.94
2710	VEHICLE OPER/MAINT/PURCH (STUDENT)				
01 2710 110 000	TRANSPORTATION Salaries	172,000.00	14,229.28	49.91	86,159.10
110	SALARIES NON-INSTR	172,000.00	14,229.28	49.91	86,159.10
01 2710 210 000	TRANSP GROUP INSURANCE	38,000.00	3,112.47	48.94	19,401.00
210	GROUP INSURANCE NON-INSTR	38,000.00	3,112.47	48.94	19,401.00

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01 2710 220 000	TRANSP SOCIAL SECURITY	14,000.00	1,034.64	44.61	7,754.44
220	SOCIAL SECURITY NON-INSTR	14,000.00	1,034.64	44.61	7,754.44
01 2710 230 000	TRANSP RETIREMENT	17,200.00	1,387.62	49.00	8,772.70
230	RETIREMENT NON-INSTR	17,200.00	1,387.62	49.00	8,772.70
01 2710 237 000	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00
237	Inc Ret Contribution Rate	0.00	0.00	0.00	0.00
01 2710 260 000	Unemployment Payments	0.00	0.00	0.00	0.00
260	UNEMPLOYMENT PMTS	0.00	0.00	0.00	0.00
01 2710 271 000	Workmen's Compensation	0.00	0.00	0.00	0.00
271	WORKERS COMP TCHR/PROF	0.00	0.00	0.00	0.00
01 2710 280 000	TRANSP LTD/STD	600.00	47.64	48.90	306.62
280	LTD/STD NON-INSTR	600.00	47.64	48.90	306.62
01 2710 330 000	TRANSP STAFF DEV/TRN	500.00	0.00	100.00	0.00
330	STAFF DEVELOPMENT/TRAINING	500.00	0.00	100.00	0.00
01 2710 340 000	VEHICLE REPAIRS/MAINT	30,000.00	0.00	65.14	10,456.75
340	OTHER PROFESSIONAL SERVICES	30,000.00	0.00	65.14	10,456.75
01 2710 610 000	VEHICLE PARTS/SUPPLIES	10,000.00	0.00	78.43	2,157.46
610	SUPPLIES	10,000.00	0.00	78.43	2,157.46
01 2710 626 000	GAS & DIESEL	70,000.00	0.00	43.97	39,220.17
626	GAS/DIESEL FUEL	70,000.00	0.00	43.97	39,220.17
01 2710 732 000	Bus Acquisition (pupil)	0.00	0.00	0.00	0.00
732	VEHICLES	0.00	0.00	0.00	0.00
01 2710 890 000	Transp. Other Expense	3,000.00	0.00	40.33	1,790.00
890	MISC EXPENDITURES	3,000.00	0.00	40.33	1,790.00
2710	VEHICLE OPER/MAINT/PURCH (STUDENT)	355,300.00	19,811.65	50.46	176,018.24
2712	VEHICLE OPER/MAINT/PURCH (SPED)				
01 2712 110 000	Sped Transportation Salaries	18,000.00	2,270.84	65.45	6,219.67
110	SALARIES NON-INSTR	18,000.00	2,270.84	65.45	6,219.67
01 2712 210 000	SPED TRANSP Group Ins	800.00	3.62	3.18	774.55
210	GROUP INSURANCE NON-INSTR	800.00	3.62	3.18	774.55
01 2712 220 000	SPED TRANSP Soc Sec	1,500.00	173.94	60.14	597.96
220	SOCIAL SECURITY NON-INSTR	1,500.00	173.94	60.14	597.96
01 2712 230 000	SPED TRANS Retirement	2,000.00	224.31	58.18	836.38
230	RETIREMENT NON-INSTR	2,000.00	224.31	58.18	836.38
01 2712 237 000	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00
237	Inc Ret Contribution Rate	0.00	0.00	0.00	0.00
01 2712 280 000	SPED TRANSP LTD/STD	50.00	6.91	73.72	13.14
280	LTD/STD NON-INSTR	50.00	6.91	73.72	13.14
01 2712 330 000	SPED TRANSP STAFF DEV/TRAINING	0.00	0.00	0.00	(100.00)
330	STAFF DEVELOPMENT/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
332	MILEAGE TO PARENTS	0.00	0.00	0.00	0.00
01 2712 626 000	SPED GAS/DIESEL FUEL	6,000.00	0.00	37.31	3,761.20

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626	GAS/DIESEL FUEL	6,000.00	0.00	37.31	3,761.20
01 2712 732 000	SPED VEHICLE OP/MAINT/PURCH	35,000.00	0.00	0.00	35,000.00
732	VEHICLES	35,000.00	0.00	0.00	35,000.00
2712	VEHICLE OPER/MAINT/PURCH (SPED)	63,350.00	2,679.62	25.65	47,102.90
2732	SPED Vehicle Rep/Maint				
01 2732 430 000	SPED Vehicle Rep/Maint	0.00	0.00	0.00	0.00
430	OUTSIDE REPAIRS/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
510	STUDENT TRANSPORTATION SERVICES	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
890	MISC EXPENDITURES	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
890	MISC EXPENDITURES	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
610	SUPPLIES	0.00	0.00	0.00	0.00
3400	FOUNDATION GRANT	0.00	0.00	0.00	0.00
3535	HIGH ABILITY LEARNERS				
01 3535 111 003	High Ability Learners	7,100.00	582.52	49.23	3,604.88
111	SALARIES TCHR/PROF	7,100.00	582.52	49.23	3,604.88
01 3535 211 003	HAL Group Insurance	2,200.00	202.74	55.29	983.56
211	GROUP INS TCHR/PROF	2,200.00	202.74	55.29	983.56
01 3535 221 003	HAL Social Security	350.00	44.63	76.51	82.22
221	SOCIAL SECURITY TCHR/PROF	350.00	44.63	76.51	82.22
01 3535 231 003	HAL Retirement	710.00	57.54	48.63	364.76
231	RETIREMENT TCHR/PROF	710.00	57.54	48.63	364.76
01 3535 237 003	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00
237	Inc Ret Contribution Rate	0.00	0.00	0.00	0.00
01 3535 281 003	HAL LTD/STD	40.00	3.83	57.38	17.05
281	LTD/STD TCHR/PROF	40.00	3.83	57.38	17.05
01 3535 330 003	HAL STAFF DEV/TRNG	0.00	0.00	0.00	(15.00)
330	STAFF DEVELOPMENT/TRAINING	0.00	0.00	0.00	(15.00)
01 3535 610 003	HAL Supplies	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00
01 3535 650 003	High Ability Software	300.00	0.00	0.00	300.00
650	TECH SUPPLIES	300.00	0.00	0.00	300.00
01 3535 733 003	HAL Furniture & Equipment	0.00	0.00	0.00	0.00

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733	FURNITURE/FIXTURES	0.00	0.00	0.00	0.00
3535	HIGH ABILITY LEARNERS	10,700.00	891.26	50.12	5,337.47
3541	EARLY CHILDHOOD ENDOWMENT GRANTS				
01 3541 111 003	Sixpence Coordinator Salaries	18,500.00	1,456.29	47.23	9,762.26
111	SALARIES TCHR/PROF	18,500.00	1,456.29	47.23	9,762.26
01 3541 112 003	SIXPENCE SALARIES AIDE	47,888.00	2,890.79	45.25	26,217.73
112	SALARIES AIDE/PARA	47,888.00	2,890.79	45.25	26,217.73
01 3541 211 003	Sixpence Coord Group Insurance	7,500.00	506.85	40.55	4,458.90
211	GROUP INS TCHR/PROF	7,500.00	506.85	40.55	4,458.90
01 3541 212 003	GROUP INSURANCE - AIDE	0.00	0.00	0.00	0.00
212	GROUP INSURANCE AIDE/PARA	0.00	0.00	0.00	0.00
01 3541 221 003	Coord. Social Security	1,600.00	107.21	40.20	956.77
221	SOCIAL SECURITY TCHR/PROF	1,600.00	107.21	40.20	956.77
01 3541 222 003	SOCIAL SECURITY AIDE	3,400.00	222.34	48.97	1,735.00
222	SOCIAL SECURITY AIDE/PARA	3,400.00	222.34	48.97	1,735.00
01 3541 231 003	Coord. Retirement	1,900.00	143.85	45.43	1,036.90
231	RETIREMENT TCHR/PROF	1,900.00	143.85	45.43	1,036.90
01 3541 232 003	SIXPENCE RETIREMENT - AIDE	4,800.00	285.55	44.59	2,659.45
232	RETIREMENT AIDE/PARA	4,800.00	285.55	44.59	2,659.45
01 3541 237 003	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00
237	Inc Ret Contribution Rate	0.00	0.00	0.00	0.00
01 3541 256 003	SIXPENCE TUITION REIMB	0.00	0.00	0.00	0.00
256	PROF TUITION REIMB	0.00	0.00	0.00	0.00
01 3541 281 003	Coordinator LTD/STD	110.00	9.60	52.02	52.78
281	LTD/STD TCHR/PROF	110.00	9.60	52.02	52.78
01 3541 282 003	LTD/STD AIDE	170.00	15.72	55.68	75.34
282	LTD/STD AIDE/PARA	170.00	15.72	55.68	75.34
01 3541 330 003	Sixpence Travel/Staff Development	6,000.00	0.00	23.70	4,577.97
330	STAFF DEVELOPMENT/TRAINING	6,000.00	0.00	23.70	4,577.97
01 3541 333 003	Sixpence Mileage to Staff	0.00	0.00	0.00	0.00
333	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
340	OTHER 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
580	TRAVEL EXPENSES	0.00	0.00	0.00	0.00
01 3541 610 003	Sixpence Supplies/Family Inv	17,000.00	0.00	9.80	15,333.50
610	SUPPLIES	17,000.00	0.00	9.80	15,333.50
01 3541 733 003	Sixpence Furniture and Equipment	0.00	0.00	0.00	0.00
733	FURNITURE/FIXTURES	0.00	0.00	0.00	0.00
01 3541 890 000	SIXPENCE OTHER EXP	5,000.00	0.00	0.00	5,000.00
890	MISC EXPENDITURES	5,000.00	0.00	0.00	5,000.00
3541	EARLY CHILDHOOD ENDOWMENT GRANTS	113,868.00	5,638.20	36.89	71,866.60
3570	Teacher Eval Grant				
01 3570 610 000	Teacher Eval Grant	0.00	0.00	0.00	0.00

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610	SUPPLIES	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	5,000.00	0.00	60.64	1,968.14
340	OTHER PROFESSIONAL SERVICES	5,000.00	0.00	60.64	1,968.14
4300	OTHER PROFESSIONAL SERVICES	5,000.00	0.00	60.64	1,968.14
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
610	SUPPLIES	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
591	PURCHASED 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
610	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	42,000.00	3,393.77	48.48	21,637.38
01 6200 111 003	Title I, Part A ELEM SALARIES	85,000.00	7,002.85	49.43	42,982.90
111	SALARIES TCHR/PROF	127,000.00	10,396.62	49.12	64,620.28
01 6200 112 003	Title I - Aide Salaries	0.00	0.00	0.00	0.00
112	SALARIES AIDE/PARA	0.00	0.00	0.00	0.00
01 6200 113 003	Title I Substitute Salaries	0.00	0.00	0.00	(700.00)
113	SALARIES SUB TCHR	0.00	0.00	0.00	(700.00)
01 6200 211 002	Title I GROUP INS MS TCHR/PROF	5,500.00	480.82	52.45	2,615.08
01 6200 211 003	Title I Group Insurance	31,000.00	2,141.84	41.45	18,148.96
211	GROUP INS TCHR/PROF	36,500.00	2,622.66	43.11	20,764.04
01 6200 221 002	Title I MS SOC SEC TCHR/PROF	2,500.00	250.27	60.06	998.40
01 6200 221 003	Title I Social Security TCHR	8,000.00	518.59	38.89	4,888.54
221	SOCIAL SECURITY TCHR/PROF	10,500.00	768.86	43.93	5,886.94
01 6200 223 003	Title I SOC SEC SUB TCHR	0.00	0.00	0.00	(53.55)
223	SOCIAL SECURITY SUB TCHR	0.00	0.00	0.00	(53.55)
01 6200 231 002	Title I RET MS TCHR/PROF	4,200.00	335.23	47.89	2,188.62
01 6200 231 003	Title I Retirement EL	8,500.00	691.73	48.83	4,349.62
231	RETIREMENT TCHR/PROF	12,700.00	1,026.96	48.52	6,538.24
01 6200 237 003	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00
237	Inc Ret Contribution Rate	0.00	0.00	0.00	0.00
01 6200 281 002	Title I MS LTD/STD TCHR/PROF	300.00	23.38	46.69	159.94
01 6200 281 003	Title I LTD/STD	700.00	46.93	40.04	419.73
281	LTD/STD TCHR/PROF	1,000.00	70.31	42.03	579.67
01 6200 330 003	Title I Staff Dev/Training	400.00	0.00	366.50	(1,065.98)
330	STAFF DEVELOPMENT/TRAINING	400.00	0.00	366.50	(1,065.98)
01 6200 560 003	Title I Computer Hardware	0.00	0.00	0.00	0.00

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560	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
580	TRAVEL EXPENSES	0.00	0.00	0.00	0.00
01 6200 610 003	Title I Supplies	0.00	0.00	0.00	(500.85)
610	SUPPLIES	0.00	0.00	0.00	(500.85)
01 6200 650 003	Title I Computer Software	500.00	0.00	438.16	(1,690.82)
650	TECH SUPPLIES	500.00	0.00	438.16	(1,690.82)
01 6200 733 003	Title I Furniture & Equipment	1,000.00	0.00	0.00	1,000.00
733	FURNITURE/FIXTURES	1,000.00	0.00	0.00	1,000.00
01 6200 890 003	Title I Misc. Expenses	0.00	0.00	0.00	0.00
890	MISC EXPENDITURES	0.00	0.00	0.00	0.00
6200	FEDERAL-TITLE I PART A ESSA	189,600.00	14,885.41	49.70	95,377.97
6210	FEDERAL-TITLE I PART A ACCTBLTY				
01 6210 330 003	Title I Acctbly TRAVEL/Training EXPENSE	0.00	0.00	0.00	0.00
330	STAFF DEVELOPMENT/TRAINING	0.00	0.00	0.00	0.00
01 6210 610 003	Title I Acctbly SUPPLIES	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00
01 6210 650 003	Title I Acctbly COMPUTER SOFTWARE	0.00	0.00	0.00	0.00
650	TECH SUPPLIES	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	700.00	0.00	0.00	700.00
340	OTHER PROFESSIONAL SERVICES	700.00	0.00	0.00	700.00
01 6406 591 003	IDEA Preschool 3-5 Prf Serv	1,500.00	0.00	0.00	1,500.00
591	PURCHASED SERVICES	1,500.00	0.00	0.00	1,500.00
6406	FEDERAL-IDEA PART B (611) BASE AGE 3-4	2,200.00	0.00	0.00	2,200.00
6408	FEDERAL-IDEA PART B (611) BASE AGE 0-4				
01 6408 111 003	IDEA Part B Base Salary (prek BAF)	15,000.00	1,750.00	11.67	13,250.00
111	SALARIES TCHR/PROF	15,000.00	1,750.00	11.67	13,250.00
01 6408 112 003	IDEA Part B Base Aide (prek BAF)	20,000.00	6,219.82	190.21	(18,041.31)
112	SALARIES AIDE/PARA	20,000.00	6,219.82	190.21	(18,041.31)
01 6408 211 003	IDEA Part B Base Ins. (prek BAF)	6,000.00	431.31	7.19	5,568.69
211	GROUP INS TCHR/PROF	6,000.00	431.31	7.19	5,568.69
01 6408 221 003	IDEA Part B Base Soc.Sec. (prek BA	1,500.00	134.24	8.95	1,365.76
221	SOCIAL SECURITY TCHR/PROF	1,500.00	134.24	8.95	1,365.76
01 6408 222 003	IDEA SOC SEC PARA	1,500.00	477.18	194.69	(1,420.29)
222	SOCIAL SECURITY AIDE/PARA	1,500.00	477.18	194.69	(1,420.29)
01 6408 231 003	IDEA Part B Base Ret. (prek BAF)	1,400.00	172.86	12.35	1,227.14
231	RETIREMENT TCHR/PROF	1,400.00	172.86	12.35	1,227.14
01 6408 232 003	IDEA RETIREMT PARA	2,000.00	614.39	187.88	(1,757.68)
232	RETIREMENT AIDE/PARA	2,000.00	614.39	187.88	(1,757.68)
01 6408 237 003	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00
237	Inc Ret Contribution Rate	0.00	0.00	0.00	0.00

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01 6408 281 003	IDEA Part B Base LTD (prek BAF)	80.00	4.80	6.00	75.20
281 LTD/STD TCHR/PROF		80.00	4.80	6.00	75.20
01 6408 282 003	IDEA LTD/STD PARA	100.00	18.24	133.87	(33.87)
282 LTD/STD AIDE/PARA		100.00	18.24	133.87	(33.87)
01 6408 340 003	IDEA 0-4 YO Prof Services	15,000.00	0.00	48.19	7,771.50
340 OTHER PROFESSIONAL SERVICES		15,000.00	0.00	48.19	7,771.50
01 6408 591 003	IDEA Part B 0-2 YO Prof Services B	62,000.00	0.00	26.35	45,663.60
591 PURCHASED SERVICES		62,000.00	0.00	26.35	45,663.60
01 6408 610 003	IDEA BAF SUPPLIES	1,000.00	0.00	48.84	511.56
610 SUPPLIES		1,000.00	0.00	48.84	511.56
01 6408 732 003	IDEA Part B - Vehicle Aq.	0.00	0.00	0.00	0.00
732 VEHICLES		0.00	0.00	0.00	0.00
6408 FEDERAL-IDEA PART B (611) BASE AGE 0-4		125,580.00	9,822.84	56.86	54,180.30
6410 FEDERAL-IDEA PART E/P (619					
01 6410 112 003	IDEA E/P - Salaries	0.00	0.00	0.00	0.00
112 SALARIES AIDE/PARA		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
340 OTHER PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00
01 6410 560 003	Sped IDEA - Computer Hard.	0.00	0.00	0.00	0.00
560 COMPUTER HARDWARE		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
591 PURCHASED 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
610 SUPPLIES		0.00	0.00	0.00	0.00
6410 FEDERAL-IDEA PART E/P (619		0.00	0.00	0.00	0.00
6412 IDEA Non-Public					
01 6412 111 003	IDEA Non-Public SALARIES	6,500.00	833.33	12.82	5,666.67
111 SALARIES TCHR/PROF		6,500.00	833.33	12.82	5,666.67
01 6412 211 003	GROUP INSURANCE TCHR/PROF	2,500.00	205.39	8.22	2,294.61
211 GROUP INS TCHR/PROF		2,500.00	205.39	8.22	2,294.61
01 6412 221 003	IDEA SOCIAL SECURITY TCHR/PROF	500.00	63.92	12.78	436.08
221 SOCIAL SECURITY TCHR/PROF		500.00	63.92	12.78	436.08
01 6412 231 003	IDEA RETIREMENT TCHR/PROF	650.00	82.31	12.66	567.69
231 RETIREMENT TCHR/PROF		650.00	82.31	12.66	567.69
01 6412 281 003	IDEA LTD/STD TCHR/PROF	40.00	2.28	5.70	37.72
281 LTD/STD TCHR/PROF		40.00	2.28	5.70	37.72
6412 IDEA Non-Public		10,190.00	1,187.23	11.65	9,002.77
6969 Title IV ESSA/SSAE Grant					
01 6969 111 000	TITLE IV SALARIES TCHR/PROF	0.00	0.00	0.00	0.00
111 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
211 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
221 SOCIAL SECURITY TCHR/PROF		0.00	0.00	0.00	0.00

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01 6969 231 000	TITLE IV RETIREMENT TCHR/PROF	0.00	0.00	0.00	0.00
231	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
281	LTD/STD TCHR/PROF	0.00	0.00	0.00	0.00
01 6969 340 000	Title IV ESSA/SSAE Grant	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES	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
490	OTHER SUPPLIES AND 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
610	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	(7,337.50)
111	SALARIES TCHR/PROF	0.00	0.00	0.00	(7,337.50)
01 6988 112 000	ARP ESSER III AFTERSCH-AIDE/PARA	0.00	0.00	0.00	(2,919.80)
112	SALARIES AIDE/PARA	0.00	0.00	0.00	(2,919.80)
01 6988 211 000	ARP-ESSER III AFTERSchl GROUP INS TCHR/PROF	0.00	0.00	0.00	0.00
211	GROUP INS TCHR/PROF	0.00	0.00	0.00	0.00
01 6988 212 000	ARP-ESSERIII AFTERSchl GROUP INS AIDE	0.00	0.00	0.00	0.00
212	GROUP INSURANCE AIDE/PARA	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	(561.24)
221	SOCIAL SECURITY TCHR/PROF	0.00	0.00	0.00	(561.24)
01 6988 222 000	ARP-ESSER III AFTERSchl SOC SEC AIDE/PARA	0.00	0.00	0.00	(223.68)
222	SOCIAL SECURITY AIDE/PARA	0.00	0.00	0.00	(223.68)
01 6988 231 000	ARP-ESSER III AFTERSchl RETIREMENT TCHR/PROF	0.00	0.00	0.00	(585.22)
231	RETIREMENT TCHR/PROF	0.00	0.00	0.00	(585.22)
01 6988 232 000	ARP-ESSER III AFTERSchl RETIREMENT AIDE/PARA	0.00	0.00	0.00	(102.42)
232	RETIREMENT AIDE/PARA	0.00	0.00	0.00	(102.42)
01 6988 281 000	ARP-ESSER III AFTERSchl LTD/STD TCHR/PROF	0.00	0.00	0.00	0.00
281	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	(3.45)
282	LTD/STD AIDE/PARA	0.00	0.00	0.00	(3.45)
01 6988 330 000	ARP-ESSERIII AFTERSchl STAFF DEV/TRNG	0.00	0.00	0.00	(3,064.45)
330	STAFF DEVELOPMENT/TRAINING	0.00	0.00	0.00	(3,064.45)
01 6988 610 000	ARP-ESSER III AFTERSchl SUPPLIES	0.00	0.00	0.00	(10,889.20)
610	SUPPLIES	0.00	0.00	0.00	(10,889.20)
6988	ARP - ESSER III After School	0.00	0.00	0.00	(25,686.96)

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6989	ARP-ESSER III SUMMER SCHOOL				
01 6989 111 000	ARP-ESSER III ELC summer TEACHER	0.00	0.00	0.00	0.00
111	SALARIES TCHR/PROF	0.00	0.00	0.00	0.00
01 6989 112 000	ARP-ESSER III ELC summer AIDE	0.00	0.00	0.00	0.00
112	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
211	GROUP INS TCHR/PROF	0.00	0.00	0.00	0.00
01 6989 212 000	ARP-ESSER III ELC summer GROUP INS AIDE	0.00	0.00	0.00	0.00
212	GROUP INSURANCE AIDE/PARA	0.00	0.00	0.00	0.00
01 6989 221 000	ARP-ESSER III ELC summer SOC SEC TCHR	0.00	0.00	0.00	0.00
221	SOCIAL SECURITY TCHR/PROF	0.00	0.00	0.00	0.00
01 6989 222 000	ARP ESSER III ELC summer SOC SEC AIDE	0.00	0.00	0.00	0.00
222	SOCIAL SECURITY AIDE/PARA	0.00	0.00	0.00	0.00
01 6989 231 000	ARP-ESSER III ELC summer RETIREMENT TEACHER	0.00	0.00	0.00	0.00
231	RETIREMENT TCHR/PROF	0.00	0.00	0.00	0.00
01 6989 232 000	ARP ESSER III ELC summer RETIREMNT AIDE	0.00	0.00	0.00	0.00
232	RETIREMENT 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
281	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
282	LTD/STD AIDE/PARA	0.00	0.00	0.00	0.00
01 6989 610 000	ARP ESSER III ELC summer SUPPLIES	0.00	0.00	0.00	0.00
610	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
610	SUPPLIES	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
111	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
112	SALARIES AIDE/PARA	0.00	0.00	0.00	0.00
01 6996 132 000	COVID OVERTIME AIDE/PARA	0.00	0.00	0.00	0.00
132	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
210	GROUP INSURANCE 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
211	GROUP INS TCHR/PROF	0.00	0.00	0.00	0.00

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01 6996 221 000	ESSERS I SOC SEC TCHR/PROF	0.00	0.00	0.00	0.00
221	SOCIAL SECURITY 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
222	SOCIAL SECURITY AIDE/PARA	0.00	0.00	0.00	0.00
01 6996 231 000	ESSERS I RET TCHR/PROF	0.00	0.00	0.00	0.00
231	RETIREMENT 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
232	RETIREMENT 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
281	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
282	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
320	PROF EDUC SERVICES	0.00	0.00	0.00	0.00
01 6996 610 000	COVID/ESSER SUPPLIES	0.00	0.00	0.00	0.00
610	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
643	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
733	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	0.00
111	SALARIES TCHR/PROF	0.00	0.00	0.00	0.00
01 6997 211 000	ESSERS II GROUP INS TCHR/PROF	0.00	0.00	0.00	0.00
211	GROUP INS TCHR/PROF	0.00	0.00	0.00	0.00
01 6997 221 000	ESSERS II SOC SEC TCHR/PROF	0.00	0.00	0.00	0.00
221	SOCIAL SECURITY TCHR/PROF	0.00	0.00	0.00	0.00
01 6997 231 000	ESSERS II RETIREMENT TCHR/PROF	0.00	0.00	0.00	0.00
231	RETIREMENT TCHR/PROF	0.00	0.00	0.00	0.00
01 6997 281 000	ESSERS II LTD/STD TCHR/PROF	0.00	0.00	0.00	0.00
281	LTD/STD TCHR/PROF	0.00	0.00	0.00	0.00
01 6997 330 000	ESSERS II -STAFF DEV/TRAINING	0.00	0.00	0.00	0.00
330	STAFF DEVELOPMENT/TRAINING	0.00	0.00	0.00	0.00
01 6997 610 000	ESSERS II SUPPLIES	0.00	0.00	0.00	0.00
610	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
650	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
733	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
734	TECH HARDWARE	0.00	0.00	0.00	0.00

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6997	ESSER II - CARES ACT	0.00	0.00	0.00	0.00
6998	ESSERS III Cares Act Funding				
01 6998 111 000	ARP-ESSER III TCHR	147,419.00	12,849.75	44.79	81,383.00
111	SALARIES TCHR/PROF	147,419.00	12,849.75	44.79	81,383.00
01 6998 112 000	ARP-ESSER III AIDE	72,000.00	864.30	1.20	71,135.70
112	SALARIES AIDE/PARA	72,000.00	864.30	1.20	71,135.70
01 6998 211 000	ESSERS III GROUP INS TCHR/PROF	0.00	2,753.20	0.00	(16,366.20)
211	GROUP INS TCHR/PROF	0.00	2,753.20	0.00	(16,366.20)
01 6998 221 000	ARP-ESSER III TCHR SocSec	14,000.00	986.74	36.24	8,926.13
221	SOCIAL SECURITY TCHR/PROF	14,000.00	986.74	36.24	8,926.13
01 6998 222 000	ARP-ESSER III AIDE SocSec	5,760.00	66.21	1.15	5,693.79
222	SOCIAL SECURITY AIDE/PARA	5,760.00	66.21	1.15	5,693.79
01 6998 231 000	ARP-ESSER III TchrRET	14,800.00	1,212.96	43.69	8,333.45
231	RETIREMENT TCHR/PROF	14,800.00	1,212.96	43.69	8,333.45
01 6998 232 000	ARP-ESSER III AideRET	7,200.00	29.49	0.41	7,170.51
232	RETIREMENT AIDE/PARA	7,200.00	29.49	0.41	7,170.51
01 6998 281 000	ESSERS III LTD/STD TCHR/PROF	0.00	80.64	0.00	(483.87)
281	LTD/STD TCHR/PROF	0.00	80.64	0.00	(483.87)
01 6998 282 000	ESSER III LTD/STD AIDE	0.00	1.17	0.00	(1.17)
282	LTD/STD AIDE/PARA	0.00	1.17	0.00	(1.17)
01 6998 330 000	ESSERS III (Cares) Staff Developmt	1,000.00	0.00	0.00	1,000.00
330	STAFF DEVELOPMENT/TRAINING	1,000.00	0.00	0.00	1,000.00
01 6998 490 000	ESSERS III CONSTRUCTION SERV.	149,528.00	0.00	41.76	87,088.05
490	OTHER SUPPLIES AND MATERIALS	149,528.00	0.00	41.76	87,088.05
01 6998 610 000	ARP-ESSER III Supplies	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00
01 6998 733 000	ESSERS III (Cares) FURNITURE/FIXTURES	0.00	0.00	0.00	0.00
733	FURNITURE/FIXTURES	0.00	0.00	0.00	0.00
01 6998 734 000	ESSERS III ARP TECH HARD/CAP ASSTS	4,532.00	0.00	0.00	4,532.00
734	TECH HARDWARE	4,532.00	0.00	0.00	4,532.00
01 6998 890 000	ESSER III MISC EXP	0.00	0.00	0.00	0.00
890	MISC EXPENDITURES	0.00	0.00	0.00	0.00
6998	ESSERS III Cares Act Funding	416,239.00	18,844.46	37.92	258,411.39
8000	TRANSFERS (OUTGOING)				
01 8000 912 000	TRANSFER TO HOT LUNCH	35,000.00	0.00	0.00	35,000.00
912	TRANSFER TO LUNCH FUND	35,000.00	0.00	0.00	35,000.00
01 8000 913 000	TRANSFER TO ACTIVITY ACCT	80,000.00	0.00	0.00	80,000.00
913	TRANSFER TO ACTIVITY FUND	80,000.00	0.00	0.00	80,000.00
01 8000 917 000	TRANSFER TO EE BEN FUND	0.00	0.00	0.00	0.00
917	TRANSFER TO EE BEN FUND	0.00	0.00	0.00	0.00
8000	TRANSFERS (OUTGOING)	115,000.00	0.00	0.00	115,000.00
9000	NON-PROGRAM EXPENDITURES				
01 9000 110 000	Kitchen Payroll	85,000.00	6,413.91	41.57	49,667.54

**Expenditure Report by Function/Object -  
Detail\_KW**

02/10/2023 03:22 PM

User ID: CMF

Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
110	SALARIES NON-INSTR	85,000.00	6,413.91	41.57	49,667.54
01 9000 210 000	KITCHEN GROUP INS	16,000.00	1,088.63	40.82	9,468.22
210	GROUP INSURANCE NON-INSTR	16,000.00	1,088.63	40.82	9,468.22
01 9000 220 000	KITCHEN SOCIAL SECURITY	8,000.00	391.92	26.38	5,889.69
220	SOCIAL SECURITY NON-INSTR	8,000.00	391.92	26.38	5,889.69
01 9000 230 000	KITCHEN RETIREMENT	9,000.00	368.95	26.58	6,607.70
230	RETIREMENT NON-INSTR	9,000.00	368.95	26.58	6,607.70
01 9000 237 000	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00
237	Inc Ret Contribution Rate	0.00	0.00	0.00	0.00
01 9000 260 000	UNEMPLOYMENT PMTS	0.00	0.00	0.00	0.00
260	UNEMPLOYMENT PMTS	0.00	0.00	0.00	0.00
01 9000 280 000	KITCHEN LTD	600.00	23.41	23.07	461.60
280	LTD/STD NON-INSTR	600.00	23.41	23.07	461.60
01 9000 900 000	MISC EXP-expected carryover	600,000.00	0.00	0.00	600,000.00
900	OTHER	600,000.00	0.00	0.00	600,000.00
9000	NON-PROGRAM EXPENDITURES	718,600.00	8,286.82	6.47	672,094.75
9003	REPAYMENT OF INTERFUND LOAN FR BLDG				
01 9003 001 000	INTERFUND LOANS	0.00	0.00	0.00	0.00
001	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	GFNFRAI FUND	9,719,208.00	526,239.94	41.62	5,673,905.36

**Expenditure Report by Function/Object -  
Detail\_KW**

02/10/2023 03:22 PM

User ID: CMF

Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
Grand Total:		9,719,208.00	526,239.94	41.62	5,673,905.36

**Patrol Time Report****Run Date/Time 02/02/2023 - 14:53  
From 01/01/2023 To 01/31/2023**

Date	Officer	Time In	Time Out	Total Time	Narrative
01/03/2023	9191 / 1	07:45	15:45	480	Staff back to school. Paperwork, walk around school. Check with learning center about kids been sent different locations this quarter.
01/04/2023	9191 / 1	07:30	16:00	510	Greet students when arrive. Lunch to learning center. Monitor J.H. lunch and escort back to lockers. Monitor H. S. lunch and escort back to lockers. Interview two students about inappropriate drawings in locker room. Help get students on bus for ride home.
01/05/2023	9191 / 1	07:30	16:00	510	Greet students when arrive. Check phone pouches when students began class. Interview with admin. 4 students about a report of a possible BB gun on school bus, ended up not being true. Lunch to learning center. Monitor J.H. Lunch and escort back to lockers. help look for a 1sr grader that ran from class, was found. Monitor H.S. lunch and escort back to lockers. Walk around school. Help get students on buses for the ride home.
01/06/2023	9191 / 1	07:30	16:00	510	Greet students when arrive. Go get student up to go to school. Start investigation of harassment of teacher by students. Lunch to learning center. Monitor J.H. lunch and escort back to lockers. Monitor H.S. lunch and escort back to lockers. Start investigation on piece of wood found in hallway with racist things written on it. Help with getting kids on bus for ride home.
01/09/2023	9191 / 1	07:30	16:00	510	Greet students when arrive. Help look for preschooler that did not come into building, was found outside and brought in by teachers. Interview of student in regard to suspected child abuse, Admin. Unknown pill that was found in hallway brought to me to try and find out what it is, did not appear to be schedule drug. Lunch to learning center. Monitor J.H. lunch and escort them back to lockers. Monitor H. S. lunch and escort them back to lockers. Visit with students at learning center. Got rid of an unknown old drink, in a thermos, that had been left in a locker all year. Walk around school. Help get students on buses for ride home.
01/10/2023	9191 / 1	07:30	15:45	495	Greet students when they arrive. Walk around school. Help with presentation to 2nd grade about stranger danger. Lunch to learning center. Monitor J.H. Lunch and escort back to their lockers. Monitor H. S. lunch and escort back to their lockers. Visit with students at learning center. Walk around school. Help get students on buses for way home.
01/11/2023	9191 / 1	07:30	16:00	510	Greet students when they arrive. Training for Safe Nebraska. Lunch to the learning center. Monitor the J. H. lunch, and escort students back to lockers. Monitor the H. S. lunch and escort students back to lockers. Visit learning center and talk to kids there. Review cameras about students opening outer door. Walk around school. Speak

**Patrol Time Report****Run Date/Time 02/02/2023 - 14:53  
From 01/01/2023 To 01/31/2023**

01/12/2023	9191 / 1	07:30	16:00	510	with teacher and 3rd grader about being disrespectful in class. Help get students on the buses for the ride home. Greet students when they arrive. Set in with admin on interviews of several basketball players about incidents during practice. Check on a student that did not come to school, mother was home and said was sick, told her to call the school. Talk to J.H. student about his driving after school. Lunch to the learning center. Monitor J.H. Lunch and escort them to their lockers. Monitor H.S. lunch and escort them to their lockers. Visit with students at the learning center. Assist with getting students on the buses for the ride home. Obtain information of parent with no child rights who may try and take kid.
01/13/2023	9191 / 1	07:30	17:00	570	Greet students when arrive. Talk with student about a friend that does not go to school here that is having problems at home. Walk around school. Lunch to learning center and talk with the students there. Monitor J.H. Lunch. Interview two students along with DHHS about suspected child abuse. Interview two mothers along with DHHS about suspected child abuse. Go to learning center to talk with students. talk with a third-grade student about rolling around on the floor during class. Help get students on buses for the ride home. Training on prevention of bullying.
01/16/2023	9191 / 1	07:30	13:00	330	No students for the day. Do reports for school investigations. Assist staff review cameras for an incident that happened last Friday with a 1st grader.
01/17/2023	9191 / 1	07:30	16:00	510	Greet students when they arrive. Walk around school and talk to students and teachers. Lunch to learning center and talk with students. Monitor J.H. lunch and escort back to lockers. Monitor H.S. Lunch and escort back to lockers. Visit learning center check on students. Walk around school. Set in with admin talk to 8th grader about lunch behavior. Help get students on buses for the ride home.
01/19/2023	919	07:30	16:00	510	Greet students; Monitor hallways; interview staff members, and student about an incident; Sit in the classroom for disruptive students; Walk hallways on all floors
01/20/2023	9198 / 1	07:30	11:30	240	Visited with students arriving at school Walked all of the hallways multiple times Welfare check at Bogart residence Walked the hallways multiple times Took lunches to Alternative School
01/20/2023	9197	11:30	16:00	270	HTRS as SRO. Monitored visitors coming into school. Walked 1st, 2nd and 3rd floor hallways 4 times.
01/23/2023	9191 / 1	07:30	15:40	490	Greet Students when arrive. Walk around school. welfare check on student who did show up, mother called in at last minute. Walk around school talk with students. Lunch to learning center and visit with students. Monitor J.H. Lunch and escort them back to their lockers after lunch. Monitor H.S. Lunch and escort them back to their lockers after lunch. Visit learning center and visit with students there.

**Patrol Time Report****Run Date/Time 02/02/2023 - 14:53  
From 01/01/2023 To 01/31/2023**

01/24/20239191 / 1 07:30 16:00 510	<p>Walk around school and talk with students. Assist on getting kids on bus for ride home.</p> <p>Greet students when arrive. Student program attended for Honor Roll. Talk with staff about scams. Discuss with staff about new people that might be moving to Humboldt. Walk around school talk with students. Review cameras from yesterday morning about possible hit and run in parking lot. Lunch to learning center and visit with students. Monitor J.H. lunch and get a student to the office. Escort students to their lockers after lunch. Monitor H.S. Lunch, talk with student about a friend having problems at home. Escort the students back to their lockers after lunch. Visit learning center and speak with students there. Assist in getting students on the buses for the ride home.</p>
01/25/20239191 / 1 07:30 16:00 510	<p>Greet Students when they arrive at school. Walk around school. Do welfare check on student that did not come to school, mother said forgot to call in she is sick. Walk around school talk with students and staff. Monitor J.H. Lunch and escort back to there lockers. Monitor H.S. lunch and escort them back to their lockers. Walk around school talk with students and staff. Assist on getting students on the buses for the ride home.</p>
01/26/20239191 / 1 07:30 16:00 510	<p>Greet students when they arrive. Walk around school talk with students and staff. Lunch to learning CENTER and speak with students there. Monitor J.H. lunch and speak with students, escort back them back to their lockers after lunch. Monitor H.S. lunch talk with students, escort them back to their lockers after lunch. Visit learning center and talk with students and staff. Speak with student about inappropriate things being said in lunch room. Assist with getting kids on buses for the ride home.</p>
01/27/20239191 / 1 07:30 13:00 330	<p>Greet Students when arrive. Talk to student about his future plans. Walk around school talk with students. Help with 1st grader hitting and kicking teachers. Talk to kindergartner in hall disrupting class. Lunch to learning center and talk with students there. Monitor J.H. Lunch and talk with students ,escort them back to their lockers. Monitor H.S. Lunch and talk with students, escort them back to their lockers.</p>
01/27/20239199 13:50 15:00 70	<p>Investigate altercation between 2 male students in hallway between class periods.</p>
01/30/20239191 / 1 07:30 16:00 510	<p>Greet students when they arrived. Walk around school talk with students and staff. Lunch to the learning center. Monitor J.H. lunch and talk with students, escort them back to their lockers when they were finished with lunch. Monitor H.S. lunch talk with students, walk them back to their lockers after lunch. Walk around school talk with students and staff. Help get kids on the buses for the ride home after school.</p>

### Patrol Time Report

**Run Date/Time 02/02/2023 - 14:53**  
**From 01/01/2023 To 01/31/2023**

01/31/2023 9191 / 1 07:30 16:00 510

Greet students when arrive to school. Walk around school and talk with students and staff. Got bag from 3rd grader locker had Marijuana smell on it, nothing found inside of it, intel shared with hotline and S.O. Return found computer to office. Lunch to learning center and talk with students there. Monitor J. H. lunch and talk to the students, escort them back to their lockers. Monitor H.S. lunch, talk with students and escort them back to their lockers. Visit learning center and talk with students. Talk with DHHS about welfare of two younger students. Walk around school and talk with students. Assist on getting students on the bus for the ride home.

<b>TOTAL HOURS SPENT</b>
165.08

# REPORT TO THE HTRS BOARD OF EDUCATION

SUBMITTED BY: LISA OTHMER PK-12 PRINCIPAL FEBRUARY, 2023

## Presentation

KSB School Attorney Bobby Truhe will be presenting to the board at the March board meeting. The presentation will focus on long term suspension, mandatory reassignment, and expulsion laws and policies.

## Professional Development

The HTRS staff had the opportunity to attend the Engaging Educators Conference that was hosted by ESU4 and held at Peru State College. There were a variety of sessions and topics to fit every content area and more. I was able to serve on a panel of administrators with Dr. Keith Rohwer as the moderator. The panel discussion focused on the importance of school culture and climate. HTRS alum John Kanel presented at this conference. His presentation was titled *Bitcoin: An Intersection of Disciplines*.

See the link below to see the sessions that our staff had the opportunity to attend.

<https://sites.google.com/esu4.net/4eec/schedule?authuser=0>

## Math Acceleration Project

The elementary grade level math teams and the secondary math team continue their work on Friday February 10<sup>th</sup>. Instruction Partners were on site to lead the team through Unit Internalization. Teachers were able to develop lessons by the following processes.

- Determine the concepts (expected student outcomes)
- Representations and strategies within the topic
- Determine the goals, representations, and strategies within each lesson or chunk of learning within the topic.
- Name how mathematics learning builds across the unit

The HTRS math vision and beliefs were referenced throughout the 4 hour professional development. I have to commend the teacher's work during this time. They were tired from parent teacher conferences and stayed positive the entire time and came away with some new ideas about how to think about math.

## **Our Vision of Excellent Math Instruction**

In our mathematics classrooms, we will maintain high expectations and provide students with tools and strategies that are meaningful and relevant, regardless of their backgrounds and their post graduate goals.

### **We believe...**

1. All students deserve standards-aligned and engaging instruction.
2. All school-community members (students, teachers, community members, parents, and school leaders)- have a diverse role to play in materials selection and implementation.
3. All school-community members share a responsibility to prepare students for post-secondary, real life opportunities.
4. All school-community members support our ultimate goal, which is student engagement and learning.
5. All school-community members have high expectations for all learners.

### **PBIS**

A secondary PBIS student team was formed and is being led by Candy Blecha. They set goals in earning Titan tickets by following expectations and then plan celebrations for meeting their goals. They will be celebrating by having a nacho bar on February 16<sup>th</sup> for meeting their 150 Titan ticket goal. They set a new 3<sup>rd</sup> quarter goal of 160.

### **Student Safety**

The Safe2HelpNE report line was implemented this past month. Dr. Griffith, Mrs. Lottman, Mrs. Rogers, Catie Niedermeyer and myself presented the information to all students in grade 6-12 by meeting with their advisory groups. Elementary students were sent home with the information. As of today, we have had no anonymous reports. Students are able to use the app or access the website to report the following. This is only a partial list.

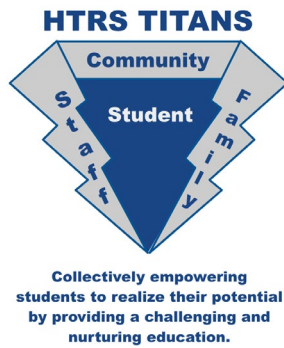
- Bullying
- Expressed thought about hurting self or others
- Serious anger management problems
- Depression, anxiety, any deep emotional or mental health crisis
- Dangerous online or social media activity
- Dating related violence or harassment
- Suspected abuse of any kind

### **Parent Teacher Conferences**

Parent Teacher Conferences were held on Thursday February 9<sup>th</sup>. The exact numbers aren't in yet but observationally the PK-5 classrooms had a decent turnout but secondary attendance was slim. I am going to conduct an informal survey of areas school to see how they conduct their conferences and will offer my findings next month in my report.

Thank you for your continued support and dedication to the HTRS district.





# Report to the Board of Education

## February 2023

**Kari Lottman**  
**Assistant Pincipal**

### **Assessment Update:**

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

### **Safe2Help Training:**

The administrative team plus Mrs. Rogers, Catie Niedermeyer and Sheriff Hardesty attended an online training for the Safe2Help hotline. This hotline can be accessed through an 800 number, text, or email and is manned 24 hours a day by trained counselors in Boys Town, NE. The counselors vet the calls and determine who needs to be notified regarding the situation. The administrative team or law enforcement or both may be notified depending on the level of urgency of the information provided. The tips remain anonymous unless the person submitting them identifies themselves.

We presented this information to all students in grades 6-12 during advisory time and had conversations with them about the purpose of this hotline. As of today, there have not been any reports to it for HTRS.

### **Conference Attendance:**

While I do not have exact numbers, the turn out for Spring Conferences last week was very low for our secondary teachers. Most high school teachers had less than 10 parents come in to visit with them about their students. We may want to consider other options for spring.



## NASB Monthly Update for Board Meeting Agenda Item

**February 2023**

### Monthly Agenda Video Updates

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

([www.NASBonline.org](http://www.NASBonline.org) - News & Resources – Video Library)



### Latest ‘Board Notes’ – Monthly Newsletters

([www.NASBonline.org](http://www.NASBonline.org) - News & Resources - Board Notes)

- *New Faces, New Venue and a Mountain - Your Legislative Issues Conference Wrap-Up*
- *At The Board Table*
- *NASB’s Annual Membership Drive Coming Soon*
- *History 101: State Oversight of Education*
- *Create A Complete, Customized Policy Manual*
- *Your 2023 Membership Guide is Arriving Shortly!*
- *Thank You, Advocate, Engage*
- *Your 2023 NASB Affiliates*
- *This Month In ... And Much More!*



### Advocacy

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

([www.NASBonline.org](http://www.NASBonline.org) – Government Relations)

1<sup>st</sup> Day of the 108<sup>th</sup> Legislature, 1<sup>st</sup> Session began Wednesday, January 4, 2023

*(This will be a 90-Day Session ending roughly June 9<sup>th</sup>)*

843 Bills & Measures were introduced ... NASB is following roughly 120

***NASB Legislative Advocacy Day –April 17 in Lincoln***

*All Dates & Locations Tentative & Subject to Change*



## **“NASB Update – Annual Board Calendar Summary”**

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

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

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

### MISSION, VISION & GOALS

- Review update from administration regarding the Strategic Plan Update; District Goals Update.

### POLICY GOVERNANCE

- Review, update, and adopt policy per board adopted Policy Review Process.

### ACCOUNTABILITY & STUDENT ACHIEVEMENT

- Accountability of school and district performance. Review each school performance score and district performance score measured by graduation rates, student growth and student improvement on the assessment instruments provided in section § 79-760.03, student discipline, and other performance indicators.
- Review the district adopted Mentor Teacher Program. Per NDE developed guidelines. § 79-761
- Review district adopted Staff On-Boarding Process.

### ADVOCACY

- Review 2023 Legislative Calendar, discuss NASB Legislative Updates and Legislative Committee Report.

### DISTRICT/ESU RESOURCES (BUDGET)

- Collective Bargaining. On or before March 25 (or within 25 days after certification of amounts, whichever occurs last in time). Negotiations, mediation, and fact-finding shall end. If no agreement is reached by this date, either party may, within fourteen days after such date, file a petition with the commission. § 48-818.01
- Budget - Review Monthly Financial Reports and Board Finance Committee Report

### REPORTS

- Board Committees; Superintendent; Administrators

### BOARD LEADERSHIP DEVELOPMENT

- Review NASB Board Self-Assessment Summary
- NASB President Retreats
- NASB Budget & Finance Workshops

### LEARNING COMMUNITY

- Diversity plan; limitations; school building maximum capacity; attendance areas; school board; duties. The board shall provide notice to parent whose student is currently attending a school outside of the attendance area state what school the student shall be allowed to attend as a continuing student. § 79-2110



## **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*

### **NASB Board President Retreats**

<http://members.nasbonline.org/index.php/president-retreat>

January 29-30 – York

February 5-6 – Ogallala

### **New Board Member Workshops – Virtual Webinar**

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

February 8 – 7:00 PM CT

### **Budget & Finance Workshops**

<http://members.nasbonline.org/index.php/budget-finance-workshops>

February 8 - Kearney

February 15 – La Vista

### **NAEP State Convention**

<http://members.nasbonline.org/index.php/naep-state-convention>

March 28-29 – Grand Island

### **NASB Legislative Advocacy Day**

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

April 17 - Lincoln

### **Leadership Workshop**

June 7-8 – Lincoln

### **NASB Member Golf Outing**

June 14 – Kearney

### **School Leaders & Law Conference**

June 14-15 - Kearney



## **NASB Member Virtuals**

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

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

- Previous Member Virtuals Available to Watch Include:
  - Gubernatorial Candidates Q&A w/ Blood & Pillen
  - 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 ...



Follow NASB on twitter at [www.twitter.com/NASBonline](http://www.twitter.com/NASBonline) using the hashtag #liveNASB  
and on Facebook at [www.facebook.com/NASBonline](http://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)

## **4032 Professional Growth**

Every six years, permanent certificated teachers shall give evidence of professional growth. Six semester hours of college credit shall be accepted as evidence of professional growth.

The board of education believes the goal of professional self-improvement to be inherent in the responsibilities of each certificated district employee.

Other professional growth activities which may count toward the six-year requirement include non-credit courses, lecture series, workshops, conferences, study groups, local in-service courses, committee service, supervising a student teacher, serving with professional groups, travel of significant educational value, and membership in professional organizations. The employee must receive prior approval from the building principal for any of these activities to count toward professional growth.

In-service hours may be used toward the six semester hours of professional growth at a rate of fifteen in-service hours equaling one semester hour. Semester hours obtained through in-service will not be used for movement on the salary schedule.

Adopted on: July 13, 2009  
Reviewed on: March 10, 2014  
Reviewed on: March 13, 2016  
Revised on: June 13, 2016  
Reviewed on: August 10, 2020  
Revised on:

Counselor’s office proposal comparison

	<b>KI Wall/Duet</b>	<b>AHRS</b>
<b>Dimensions</b>	8’ W X14’ L x 10’ H	8’ W x 18’ L x 9’ H
<b>Enclosed Ceiling</b>	No	Yes
<b>Electrical</b>	No	Yes 2 plugs and 2 LED ceiling lights
<b>HVAC Ductwork</b>	No	Yes
<b>Structural Drawings</b>	No	Yes
<b>Fire Sprinkler</b>	No	Yes
<b>Flooring</b>	Concrete	Carpet
<b>Shelving</b>	No	Yes
<b>Desk/Cabinets</b>	Yes	Yes
<b>Window Coverings</b>	No	No
<b>Filing Cabinets</b>	No	No
<b>Lighting</b>	No	Yes
<b>Appearance</b>	Similar to Front Office	Matching Concession/commons
<b>Cost</b>	\$28,593.19	\$48,980 (new proposal 2/10/2023)

1. The AHRS option has 32sq feet more than KI Wall/Duet option.
2. AHRS provides an enclosed ceiling that will better meet our need for privacy and confidentiality.
3. The quality of construction between AHRS rooms already in the commons area is superior to the KI Wall/Duet option we have in our front office area.
4. There are too many unknown expenses with the quote from KI Wall/Duet. The added unknown cost could eliminate part or all of the cost savings demonstrated in the current bid.

Based on the information above, I recommend moving forward with the bid from AHRS. This was also the consensus of the building committee.

Respectfully,  
Dr. Griffith

# PROPOSAL



**General Contractor**

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 <b>402-862-2235</b>	DATE <b>2/10/2023</b>
JOB NAME/LOCATION <b>HTRS - Counselor's Office</b>	
Rev1 - 2/10/23	
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: Addition of a Counselor's Office in the Commons Area per the attached drawings (prepared by AHR), with the following clarifications:
  - Office to be ~18' x 8'
  - Walls to be framed with metal studs, insulated & drywalled
  - Includes new hollow metal frame & wood door with vision lite
  - (2) 3'-0"W x 3'-6"H windows to be included
  - Finishes to include:
    - Carpet tile flooring
    - Vinyl base at perimeter of interior of room (where carpet tile is installed)
    - Tile on the walls to match existing finishes
    - Desk, cabinets, counters & shelving to be included:
      - Cabinets and counters to be plastic laminate
    - Painted walls inside the office
    - Acoustical ceiling in the office
  - Fire sprinkler modifications as necessary
  - HVAC: New diffusers & return grille
  - Electrical
    - Include (2) LED troffer style lights
    - Receptacles on N & E side of office exterior; Power & data above counter on N wall & under counter on W wall @ interior

**Exclusions:**

- Taxes (assumed to be tax exempt)
- Building permit fees
- Data wiring (In-wall rough-in boxes & conduit to be provided. Conduit to run to cable tray on East side of Commons)
- Filing cabinets
- Window coverings

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

**Forty-eight thousand, nine hundred eighty and 00/100** dollars (\$) **48,980** ).

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: \_\_\_\_\_

# 23-0110 HTRS New Office

Quote Number: 23HS-2775/C

*CREATED 1/10/2023* | **Valid Through 3/11/2023**

PRODUCT TOTALS	\$4,708.00
See Quote Detail Summary	\$0.00
<b>GRAND TOTAL</b>	<b>\$4,708.00</b>

We are pleased to present the enclosed quotation. The following items are included:

- Quote
- Summary
- Itemized Quote
- Detailed PO requirements
- Product Options\*

\* TBDs exist and must be selected prior to purchase. Please contact a sales team member for assistance with specifications.

**Sales Team:**

Dan Atha  
 Reg. Sales Director Nebraska  
 dan.atha@duetresourcegroup.com  
 402-206-2369

**Requested Delivery Date:** To be Determined

**Sold To**  
 To be Determined

**End User**  
 To be Determined

**Ship To**  
 To be Determined

**Installation**  
 To be Determined

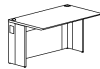


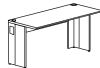
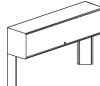





**Client Notes:**

# QUOTATION

**CREATED** 1/10/2023  
**VALID THROUGH** 3/11/2023  
**Prepared By** Heidi Stoltenburg  
**Quote Filename** 23-0110 HTRS New Office - 23HS-2775/C




Product options that must be determined (aka TBDs) exist and must be selected prior to purchase order submittal. These items are notated in the far right column with (?)

Line	Model		Qty.		Sell Price	Extended Total	TBD Options
1.1	TR3054/F-74P	True Rect 30x54"W,Fullmd,74P Edge	1		\$1,093.50	\$1,093.50	
		Transition End Panels No Worksurface Center Grommet Worksurface Grommet Color Surface Finish KI Laminates Worksurface Edge Color Frame Grommet Color Desk Color <b>Price Description: Delivered/Open Market</b>	Two full end panels No center grommet Warm Grey KI Laminates TITANIUM EVOLVE 4810-60 Warm Grey edge Warm Grey grommet Warm Grey	/S -NCG /TWG Standard /LTV /EWG /BWG /WG			
1.2	TBS60/U	True Privcy Scrn,60"Wx19"H,Mntd Between Stanch,Fabric	1		\$361.50	\$361.50	
		Frame Color Privacy Screen Fabric Selection PV1 Fabric <b>Price Description: Delivered/Open Market</b>	Warm Grey Pallas Vertical Fabric Grade PV1 To Be Determined	/WG GRPV1 TBD<<			
1.3	TR2460/P-74P	True Rect 24x60"W,Prtlmd,74P Edge	1		\$912.00	\$912.00	
		Transition End Panels No Worksurface Center Grommet Worksurface Grommet Color Surface Finish KI Laminates Worksurface Edge Color Frame Grommet Color Desk Color <b>Price Description: Delivered/Open Market</b>	Two full end panels No center grommet Warm Grey KI Laminates TITANIUM EVOLVE 4810-60 Warm Grey edge Warm Grey grommet Warm Grey	/S -NCG /TWG Standard /LTV /EWG /BWG /WG			
1.4	PRDS60/TR	True Universal Overhead,Steel,On-Mod,60"W	1		\$700.00	\$700.00	
		Cabinet Paint Color Overhd Door Handle Trim Colors Overhd/Shelf Stanchion Stand Trim Colors Key Option Lock Color National Key Alike <b>Price Description: Delivered/Open Market</b>	Warm Grey Warm Grey Warm Grey trim extrusion Key alike Black Key Alike Lock #121	/WG /HWG /TWG /KA /BLL /L121			
1.5	S7P/1520MBBF	700 Series Files Mobile Ped-Box/Box/File-20" Nominal Depth	1		\$560.00	\$560.00	
		Pull Options Unit Color Lock Option Lock Color National Key Alike <b>Price Description: Delivered/Open Market</b>	Classic (inset pull) Warm Grey Key alike Black Key Alike Lock #121	/CLSC /WG /KA /BLL /L121			
1.6	OH84QB	Oath Task Arm Chair	1		\$448.50	\$448.50	
		Base Finish Caster Type Oath Mesh Upholstery Grade/Color Upholstery Grade/Color P1 Pallas Fabric <b>Price Description: Delivered/Open Market</b>	Black plastic base To Be Determined To Be Determined Compliance to TB 117-2013 Pallas Fabric Group P1 To Be Determined	/P TBD<< TBD<< /NFR GRPP1 TBD<<			

# QUOTATION

**CREATED** 1/10/2023  
**VALID THROUGH** 3/11/2023  
**Prepared By** Heidi Stoltenburg  
**Quote Filename** 23-0110 HTRS New Office - 23HS-2775/C

Product options that must be determined (aka TBDs) exist and must be selected prior to purchase order submittal. These items are notated in the far right column with (?)

Line	Model		Qty.		Sell Price	Extended Total	TBD Options
1.7	PIFXSQ30-74P	Pirouette, Square, Fixed, 30x30", 29H, 74P Edge	1		\$432.50	\$432.50	
		Edge Color Warm Grey edge /EWG Laminate KI Laminates Standard KI Laminates TITANIUM EVOLVE 4810-60 /LTV Leg Finish Warm Grey /WG Casters/Glides 4 black glides /4GB Grommet/Power Option No grommets, PowerUp, wire management/No cutouts /NNN Modesty Panel No modesty panel /NMP <b>Price Description: Delivered/Open Market</b>					
1.8	MSP	Maestro Stack Chair, Polypropylene	2		\$100.00	\$200.00	
		Maestro Frame Color To Be Determined TBD<< Maestro Seat/Back Color No Fire Retardant /NFR Maestro Seat/Back Color To Be Determined TBD<< Glide Option No glides /NG <b>Price Description: Delivered/Open Market</b>					
<b>WorkGroup Product Subtotal</b>						<b>\$4,708.00</b>	

## Quote Summary

**Product SubTotal: \$4,708.00**  
**Estimated Sales Tax: See Notes**  
**Quote Total: \$4,708.00**

## NOTES:

- Images shown above are intended for approximate visual reference only and may not represent the exact models, numbers, descriptions or options selected. Refer to the model number/description/options shown for full product specifications.
- Sales Tax (For Shipment within the United States Only): Estimated sales/use tax will be calculated when order is entered. It is the customer's responsibility to pay any applicable sales/use tax due upon invoicing. A customer will not be charged sales tax if (1) a Resale Certificate, (2) an Exempt Organization Certificate, or (3) a Direct Pay permit is on file with KI's Finance Department. If no certificate is on file, the appropriate sales/use tax rate in effect at shipment will be applied and tax will be added to the customer's invoice.

## PROJECT LEAD TIME SUMMARY:

- Manufacturing lead time begins once the order is complete and acknowledged. Delivery dates are determined per order based on the longest lead time per shipping location and are confirmed on the order acknowledgement.
- | <u>Shipping Location</u> | <u>MFG Lead Time Range</u> |
|--------------------------|----------------------------|
| BONDUEL, WI              | 3 - 5 Weeks                |
| MANITOWOC, WI            | 3 - 5 Weeks                |
| PEMBROKE, ONT            | 4 - 6 Weeks                |
| GREEN BAY, WI            | 5 - 7 Weeks                |
- Lead times are subject to change based on quantities, manufacturing capacity and surface material selections. Laminate and/or fabrics outside the standard KI in-grade program may have extended lead time.
  - For more information or questions regarding delivery consolidation, contact KI Customer Service.

# QUOTATION

## Final Considerations:

To ensure your Purchase Order (PO) is processed quickly and efficiently, please adhere to the

# KI WALL QUOTATION

**Project Name:** HUMBOLDT TABLE ROCK STEINER SCHOOL  
DISTRICT: HTRC HIGH SCHOOL COUNSELORS

**Quote #:** 614326SE\_W\_01

Creation Date: 12/20/2022  
Revised Date: 12/30/2022  
Exp. Date: 3/30/2023

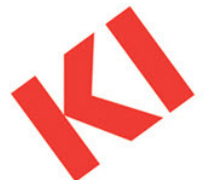
Contract Used:  
KI Rep Name: Dan Atha  
Prepared By: Lisa Koltz  
Site Address: 810 CENTRAL AVENUE  
City/State/Zip: HUMBOLDT, NE 68376

**Bill of Material: Quote BOM**

Part Number	Description	Ext. Sell
KI Wall New		\$17,825.19
	<b>Components</b>	<b>\$17,825.19</b>
	KI Installation (Non Union Labor)	\$4,425.00
	KI Freight	\$1,635.00
	<b>Total</b>	<b>\$23,885.19</b>

- At time of order placement, KI requests architectural floor plan drawings in .dwg, .dxf or .rvt format with reflected ceiling plans and all applicable xrefs, in order to generate accurate installation drawings.
- Finishes noted as "To Be Determined" may impact final price of the project depending on customer selection. \*Pricing is subject to change depending on veneer species selected.
- KI Installation Notes: Offload during Normal Business Hours (7am-5pm), install during Normal Business Hours (7am-5pm), stair carry Yes (2), Long Push TBD-Not Included, Dock No, 53' Trailer TBD-Not Included.
- This project contains non-standard items which are not returnable and not cancelable. The warranty on non-standard product that alters function is 1 year. The warranty on non-standard product that does not alter function, but only finish (i.e., paint or anodize color, wood or laminate, erasable steel or markerboard) matches that of the standard product. All non-standard product will be noted with a model number prefix of "ZG", "ZL", "ZE", or "ZR" and will be noted in the bill of material and/or the panel key. Modification to U.L. Listed products eliminates the listing.
- If sales tax field shows \$0, then sales tax is not included in project price. See Additional Information page for more detail.
- The door hardware and glass supply chains are experiencing extended lead-times on a case by case basis. Depending on product specifications and timing of order placement, KI lead times may also be affected by these materials.

 HUMBOLDT TABLE ROCK STEINER SCHOOL  
DISTRICT: HTRC HIGH SCHOOL COUNSELORS





# THE POWER OF PARTNERSHIP

■ HUMBOLDT TABLE ROCK STEINER SCHOOL  
DISTRICT: HTRC HIGH SCHOOL COUNSELORS



An open letter to the HUMBOLDT TABLE ROCK STEINER SCHOOL DISTRICT: HTRC HIGH SCHOOL COUNSELORS OFFICE Project Team:

Thank you for considering KI's architectural wall solution for your project. We've built our reputation for "trusted expertise" over five decades, work hand-in-hand with businesses across the world to provide architectural wall solutions that are beautiful, adaptable and sustainable.

Frankly, we live for projects like this and we're excited to share this overview of our capabilities and support plan with you. If you determine KI is the right partner for HUMBOLDT TABLE ROCK STEINER SCHOOL DISTRICT: HTRC HIGH SCHOOL COUNSELORS OFFICE (and we hope you do), you have our commitment that KI will spare no resources to ensure we meet your expectations.

With a shared vision of the future, KI is fully committed to a partnership with your team. We look forward to the opportunity to add value through furnishing knowledge and delivering world-class service to you.

Best Regards,

The KI Architectural Wall Team  
KI.com





# WHAT MAKES US DIFFERENT

Even though we are a furniture manufacturer, it's not how we view ourselves. Rather, we believe our job is to gain an understanding of our markets and bring knowledge to the table.

## EASY TO DO BUSINESS

Whether you need help space planning, selecting surface materials, determining what Architectural Wall best fits your work style, or coordinating installation with other contractors, we're here to help.

## CORE MARKET FOCUS

We stay laser focused on our core markets, persistently growing our knowledge, understanding and experience within each. That helps us design Architectural Wall solutions and support services that address the needs specific to:

- Higher Education
- K-12 Education
- Workplace
- Healthcare
- Federal & State Government

## MARKET OF ONE® PHILOSOPHY

We believe the only customer who matters is you – you are our Market of One. So we've structured everything from our service and support teams to the manufacturing floor to be nimble and adaptable to your needs. We're the right place for Architectural Wall, service and fulfillment options that align with your brand, culture and work environment.

## FULFILLMENT FREEDOM

We will gladly collaborate and coordinate with any partner, dealer and/or installation entity you choose. We do not prescribe to pre-set distribution channels. Rather, we allow you to determine the best means to manage ordering and fulfillment activities.

## EMPLOYEE OWNERSHIP

KI is 100% employee owned and when you own something, you treat it differently. Everyone in the organization from the executive office to the production floor has a stake in the game.

■ HUMBOLDT TABLE ROCK STEINER SCHOOL  
DISTRICT: HTRC HIGH SCHOOL COUNSELORS



# YOUR TEAM



KI Sales Rep  
Dan Atha



KI Wall Project Estimator  
Lisa Koltz

## ACCOUNT MANAGEMENT

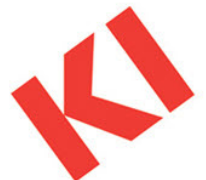
We are transparent when it comes to your project, because we know your credibility is on the line, which means our integrity is, too. That's why we provide you with a dedicated account support team to assist with your needs, earn your trust and develop enduring relationships that go much deeper than a business transaction.

While you will have one main point of contact, know that an entire team will be working on your behalf. The cross-functional team includes tenured industry professionals who specialize in executing large and complex projects. The team is selected based on your needs, so in addition to your sales representative and customer service representative, team members may also be selected from design, manufacturing, finance or any other area of the business that could positively impact the outcome of your project.

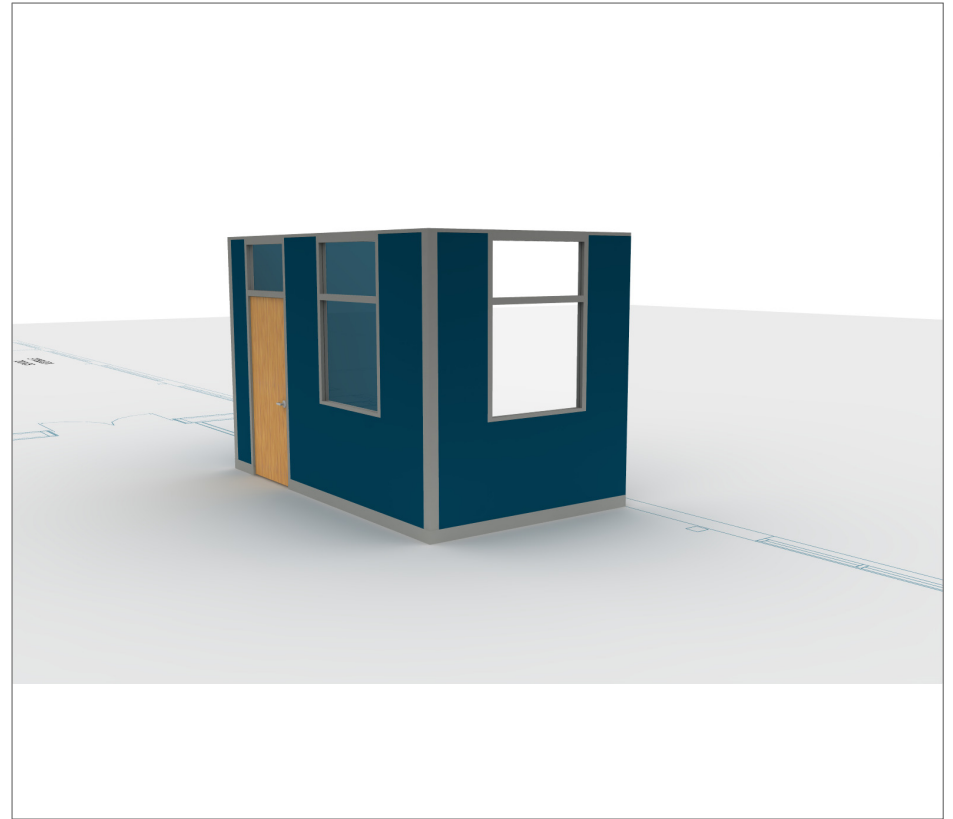
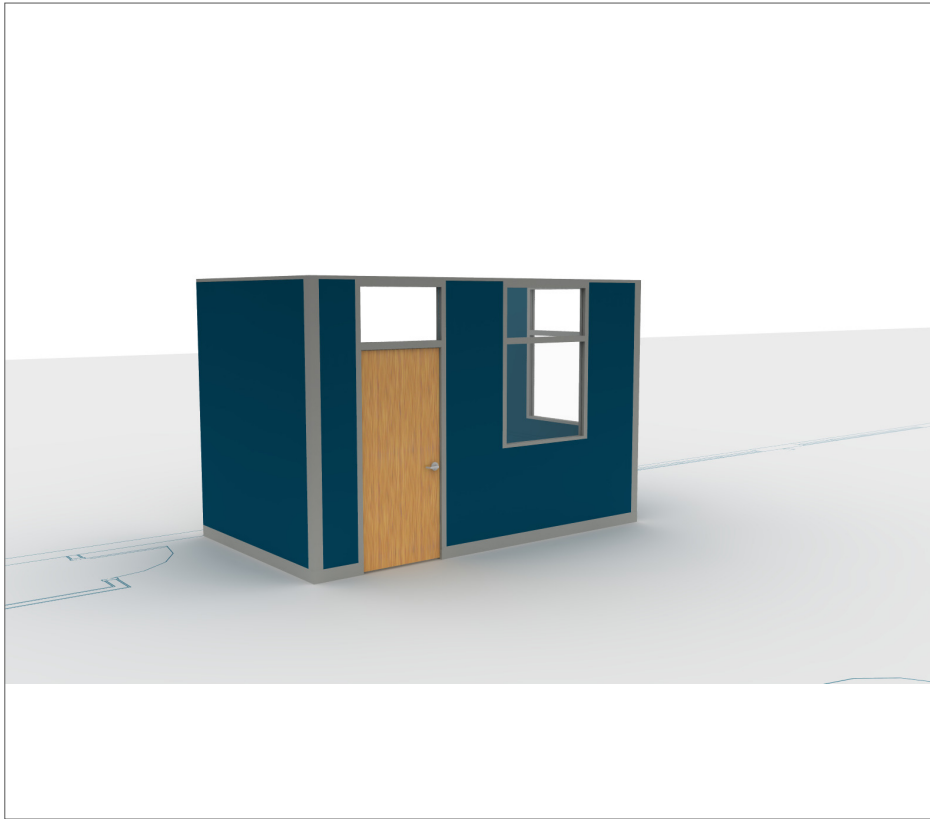
## SCHEDULE OF DELIVERY AND INSTALLATION

KI realizes that meeting delivery dates and lead-times is critical to overall project success. To endure quoted lead-times and on-time delivery, KI is involved in all aspects of the shipping process. KI support team members will work with contact personnel to coordinate all facets of the project including production lead-times, shipping, delivery, and installation. KI team members collaborate directly with the manufacturing facility to achieve time-line milestones. Your project schedule can be expanded or condensed according to the project time-line. KI is capable and willing to meet any timetable given for a project of this size.

■ HUMBOLDT TABLE ROCK STEINER SCHOOL  
DISTRICT: HTRC HIGH SCHOOL COUNSELORS



# PROJECT RENDERINGS

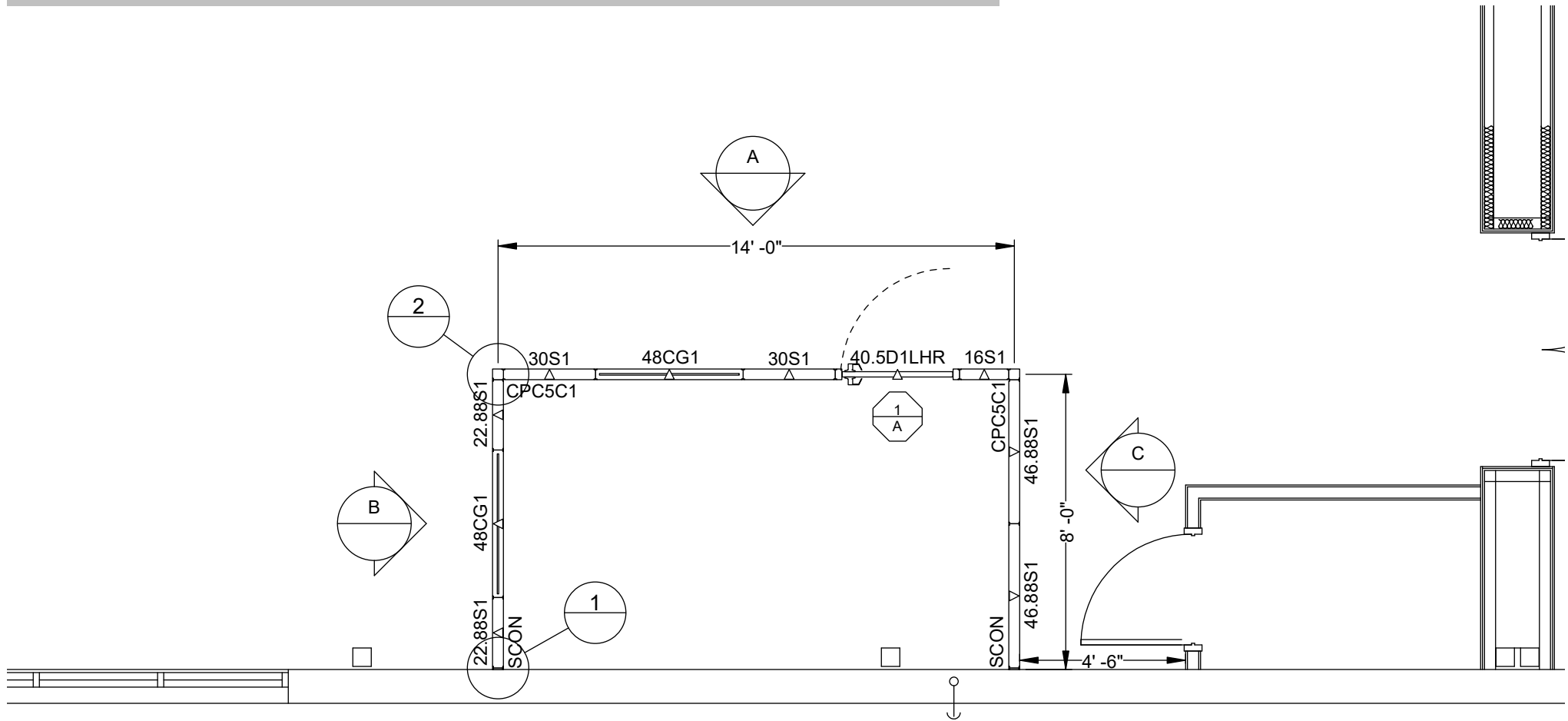


*Actual colors and textures of final products may vary from the colors and textures shown above.*

■ HUMBOLDT TABLE ROCK STEINER SCHOOL  
DISTRICT: HTRC HIGH SCHOOL COUNSELORS



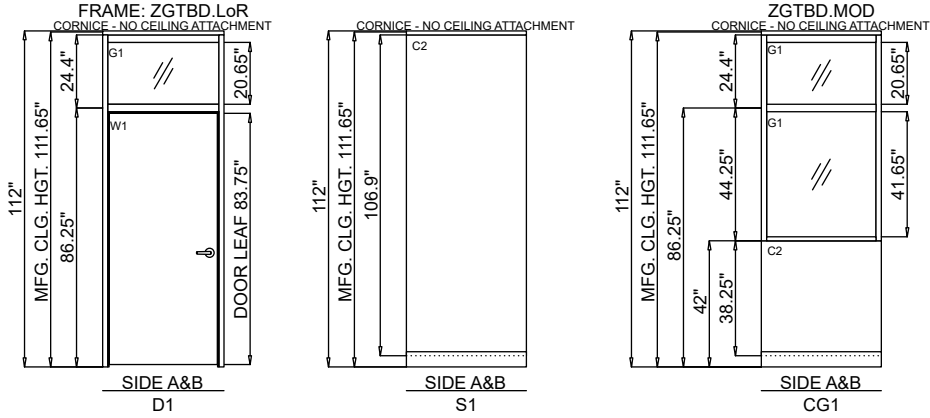
# FLOOR PLAN







■ HUMBOLDT TABLE ROCK STEINER SCHOOL  
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# PANEL KEY & LEGENDS



GENIUS PROJECT NOTES	
CARB COMPLIANT:	NO
CEILING HEIGHT:	112"
CEILING TYPE:	CORNICE
CORNICE DECK HEIGHT:	180.00"
FLOOR TYPE:	CONCRETE
SEISMIC KIT:	NO
HANG ON COMPONENTS:	NO
OVERSEAS SHIPMENT:	NO
GENIUS TRIM TYPES	
5" BASE COVER	C1 STEEL WOOL TEXTURED
CORNICE CAP	C1 STEEL WOOL TEXTURED
DOOR AND GLAZING TRIM	C1 STEEL WOOL TEXTURED
GENIUS FLUSH CONNECTOR	C1 STEEL WOOL TEXTURED
GENIUS RECESSED CONNECTOR	ANODIZED GRAY (RAO)
FINISH SUMMARY	
FINISH TYPE	FINISH CODE
GLASS (TEXTURE TO INSIDE IF APPLICABLE) G1 1/4 INCH CLEAR TEMPERED	GLA 
POWDERCOAT C1 STEEL WOOL TEXTURED C2 SHERWIN WILLIAMS LOYAL BLUE SW6510	P537  P731 
WOOD W1 *RIFT CUT TBD	CFF 
LINEAL FOOTAGE LEGEND	
GENIUS	
TOTAL	30'0.02"
NEW	30'0.02"

■ HUMBOLDT TABLE ROCK STEINER SCHOOL  
DISTRICT: HTRC HIGH SCHOOL COUNSELORS



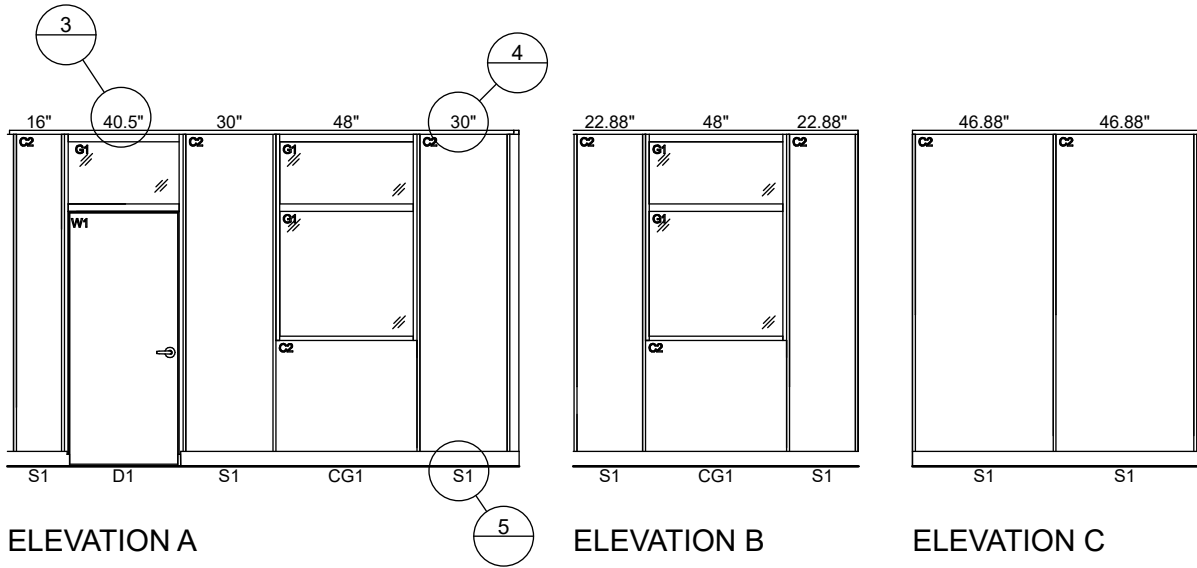
# DOOR SCHEDULE

KI DOOR SCHEDULE							
HARDWARE SETS							
	A.						
FRAME STYLE:	GENIUS PIVOT HUNG						
HANDLE HARDWARE:	CYL SCHLAGE SATURN ALX50P6 ENTRANCE/OFFICE LOCK (QTY: 1)						
HANDLE FINISH:	626						
STRIKE HEIGHT:	38.00"						
DOOR STOP:	IVES FS439 (QTY: 1)						
LOCK:							
MISC:	NORTON 8301 OVERHEAD CLOSERS (A0 ONLY) (QTY: 1)						
DOOR SCHEDULE							
DOOR #	ROOM #	TAG	HAND	HARDWARE SET	DOOR FRAME	DOOR LEAF	DOOR LEAF FINISH
1	N/A	D1	LHR	A.	YPT - GENIUS PIVOT HINGED DOOR	WOOD SOLID DOOR	*RIFT CUT TBD, CFF
ON KI ARCHITECTURAL WALLS INSTALLED UNDER CONTRACT THROUGH KI, PIVOT HINGE DOORS ARE SET TO SWING TO THE OPEN POSITION AS A DEFAULT. IF "NEUTRAL" OR "SWING CLOSED" ARE DESIRED, PLEASE CONSULT YOUR KI CERTIFIED INSTALLER.							
KI OFFERS LOCK CYLINDERS AND CORES IN BOTH STANDARD AND INTERCHANGEABLE CORE (LFIC OR SFIC), BUT DUE TO CUSTOMER SECURITY CONCERNS, THE CORES WILL BE RANDOMLY KEYPED ONLY. ANY NON-STANDARD KEYING REQUIREMENTS, SUCH AS KEYED-ALIKE OR MASTER KEYPED, ARE THE RESPONSIBILITY OF THE CUSTOMER OR CUSTOMER'S SECURITY AGENT.							

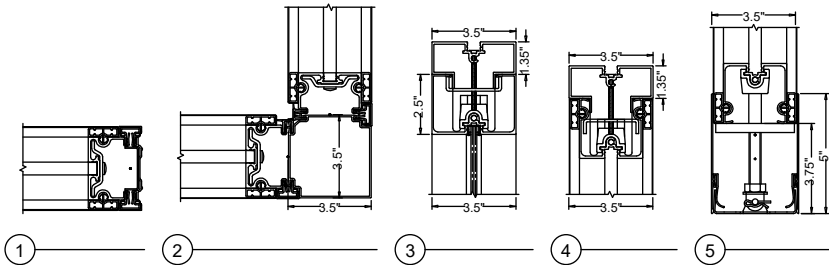
■ HUMBOLDT TABLE ROCK STEINER SCHOOL  
DISTRICT: HTRC HIGH SCHOOL COUNSELORS



# ELEVATIONS



# DETAILS



■ HUMBOLDT TABLE ROCK STEINER SCHOOL  
DISTRICT: HTRC HIGH SCHOOL COUNSELORS



# SERVICE INFORMATION

- Installation and delivery is based on Non Union Labor with no-charge access and exclusive use of unloading docks and elevators capable of accommodating a 48.00" x 112.00" panel. If elevators cannot accommodate KI Wall panels, additional installation charges will apply including but not limited to:

- Coordination, scheduling and payment of any necessary costs for hoisting, elevators, crane time and all associated operations, flaggers, riggers and traffic control.
- Coordination, implementation and costs for removal, protection, and/or installation of exterior windows to facilitate stocking and debris removal.

- All areas shall be free and clear of other trades prior to commencement of installation. Following installation, the general contractor must provide protection, Quality Control sign-off and facilitate product replacement, installation repairs and trade back charges. If the following items are the result of changes caused by the General Contractor, additional changes will be assessed:

- Crew scaling charges for down time and remobilization minimum eight hour per man charge per occurrence.
- Production loss and crew over staffing and reduction due to schedules and delivery impacts.
- Overtime premiums for schedule delays or adjustments regardless of the basis (unless directly attributed to KI).
- Interior and exterior logistical coordination (parking shuttles, ramps, and platforms, product lay down, phased work areas, etc.).
- Jurisdictional requirement/charges (wall bracing and seismic supports or any other changes not detailed and approved).
- Relocation of cut stations due to site logistics and scheduling.

- ASCE Standard-7, Section 13.5.8: Additional installation services and hardware charges will be added to the price stated above in the event compliance with Section 13.5.8 of the ASCE Standard 7-05 (2005) (or any successor or replacement code or section thereto) is required or requested by customer or local inspectors. Customer agrees that customer shall be responsible for determining whether compliance with ASCE Standard 7-05, 13.5.8 is required and shall communicate any such requirements to KI no less than 2 weeks prior to commencement of installation. At the time of this quote, project specific signed and sealed structural calculations and/or drawings were not a requirement. This quote does not include the engineering fees for project specific signed and sealed structural calculations and/or drawings. If project specific signed and sealed structural calculations and/or drawings are required we can provide them for an additional fee. If seismic calculations and/or stamped drawings are purchased initially, the price assumes normal in-plane and out-of-plane metal stud bracing from the top of the panels to the deck above, every 4 lineal feet. If actual building conditions dictate revised engineering calculations, customized bracing, or additional installation requirements after field verification, the contract price is subject to a change order to account for the additional seismic calculations and bracing needs that were unknown at time of bid.

- Building/Construction permits, if required, are by customer. KI recommends that the customer consults with their local building code department.

- Please reference KI's Power/Data Instruction manual which details standard power/data configurations and locations. Limiting panel types and the number of configurations of electrical/data/strobes/thermostats/light switch cutouts, or boxes in the panels, will simplify future reconfigurations and make for a more efficient use of your KI Wall System .

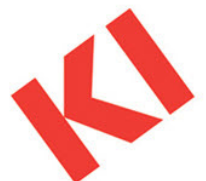
- Please contact your KI Sales Representative or KI Wall Estimator/Coordinator for the most current production lead-times at time of order placement. Lead-times are based on receipt of purchase order or endorsed contract, verified field dimensions, and shop drawing/finish approvals. Field fabricated track layout may start inside of 4 weeks from drawing approval. Transportation lead-times vary by geographic location and method, so please consult your project coordinator or project estimator.

- KI offers locks with standard 6 pin cores in standard cylinders with random keying. If non-standard keying or cores are required, these items should be procured through the customer's security/lock contractor. KI can supply, if requested, the correct cylinders to accommodate the contractor's supplied cores.

- KI offers a 4" base solution for Lightline as our default option, as it provides the most flexibility to accommodate floor variations. 3.25" base is available. Consult your KI representative to discuss base height options for your particular project.

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 HUMBOLDT TABLE ROCK STEINER SCHOOL  
DISTRICT: HTRC HIGH SCHOOL COUNSELORS



# ADDITIONAL INFORMATION

- KI's terms and conditions of sale found at [www.KI.com/terms](http://www.KI.com/terms) are incorporated herein by reference and govern and control any contract or other transaction arising from this quote. Additional and contradictory terms or conditions included in any customer purchase order or other document delivered to KI are expressly rejected and shall not apply notwithstanding any language in the purchase order or other customer document to the contrary.

- The pricing and other charges listed herein are valid for ninety (90) days immediately following the date of this quote (at which time, all pricing and other charges listed herein are subject to revision or revocation by KI). Additionally, in the event actual delivery or installation date(s) are delayed by more than ninety (90) days beyond the delivery date(s) identified in customer's acknowledged purchase order (or such other date(s) identified in KI's Acknowledgment) for reasons beyond KI's control, KI reserves the right to increase prices and charges to correspond with intervening increases in manufacturing costs, raw material costs, delivery expenses and/or installation expenses.

- The sales/use tax included on this quotation is for estimate purposes only it is subject to change. It is the customer's responsibility to pay any applicable sales/use tax due upon invoicing. A customer will not be charged sales/use tax if a valid exemption certificate is provided to KI's Finance Department. If no certificate is on file, the appropriate sales/use tax rate in effect at shipment will be applied and tax will be added to the customer's invoice.

- All products listed above will be manufactured in accordance with KI specifications. Finishes will be standard unless stated otherwise.

- The first and last page of this quote must accompany your company's purchase order and the quote number must be referenced in the body of the purchase order to ensure accurate and timely entry of the product and pricing. Without this information there may be delays in entry, manufacturing, delivery, and installation of the product. In addition, if this is the first time you are ordering from KI, please include a tax exempt certificate, if applicable, and contact your sales rep for proper account activation.

- KI requires a valid purchase order to be printed on an official company document and signed by an authorized agent of your company. The purchase order should stipulate exactly the merchandise or service to be transacted by quantity, stock keeping unit (SKU), and price. KI will not accept a quotation or quote worksheet as the basis of an order unless it is specifically referenced in the purchase order. In the event that a customer does not issue standard purchase orders, then all quotes or quote worksheets must be accompanied by a statement on an official company document (letterhead will suffice) authorizing KI to proceed with an order as documented on a quote. Signatures on the quote or worksheet will not be adequate to an order. Order requests received that do not meet these minimum requirements will likely result in delays to the entry, manufacturing and shipping of the product. Please issue all purchase orders to KI at the below address.

- Please refer to KI's Acknowledgement or [www.ki.com/warranty](http://www.ki.com/warranty) for a complete version of KI's Terms and Conditions and Warranties. Non-Standard items are not returnable and not cancelable. The warranty on non-standard product is one year. Modification to U.L. listed products eliminates the listing. Product will not have U.L. listing labels unless specifically spelled out in the quote.

- KI's standard credit terms are Net 30 days. It is the policy of KI to grant the extension of credit to those customers who meet or exceed predetermined base line credit worthiness requirements as established by KI. KI reserves the right to modify credit terms at its discretion.

- Leasing Provisions - The first and last monthly payments are required at the time of signing. Lease quotations subject to IFC credit approval. Rates are based upon current market and subject to change of notice.

- Freight and Fuel surcharge - KI reserves the right to apply a freight and fuel surcharge to customer orders. This may vary over time due to prevailing economic conditions. The freight and fuel surcharge on this quote is an estimate. The final fuel surcharge fee will be determined at the time the order is placed.

- Drawings provided in this quote are for pricing and specification review only. Formal shop drawing submittals are generated upon purchase order receipt, and lead-times begin after drawing approval, verified field dimensions, and finish approvals are received.

- Door leaf undercuts for KI Architectural Walls are determined by the nominal manufactured height of the panel units. At the nominal setting, the undercut varies by product line and door type with Genius non-frameless glass doors set at 3/4" and Lightline and Genius frameless sliding doors set to 1/2". Frameless glass swing doors for both Genius and Lightline are set to 2/3" undercut. Variances in the floor condition across the entire layout will impact the undercut. Custom height doors are available, but limit the configurability of the door unit, and are subject to additional lead times, as actual measurements must be taken after the frames and panels are installed.

Issue PO To: Krueger International, Inc. (KI)  
1330 Bellevue Street  
Green Bay, WI 54302  
Phone: 800-454-9796  
Email: [wall.orders@ki.com](mailto:wall.orders@ki.com)

Send PO To: Krueger International, Inc. (KI)  
1330 Bellevue Street  
Green Bay, WI 54302  
Phone: 800-454-9796  
Email: [wall.orders@ki.com](mailto:wall.orders@ki.com)

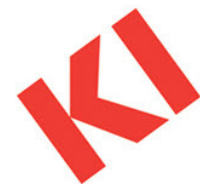
 HUMBOLDT TABLE ROCK STEINER SCHOOL  
DISTRICT: HTRC HIGH SCHOOL COUNSELORS





THANK YOU

■ HUMBOLDT TABLE ROCK STEINER SCHOOL  
DISTRICT: HTRC HIGH SCHOOL COUNSELORS



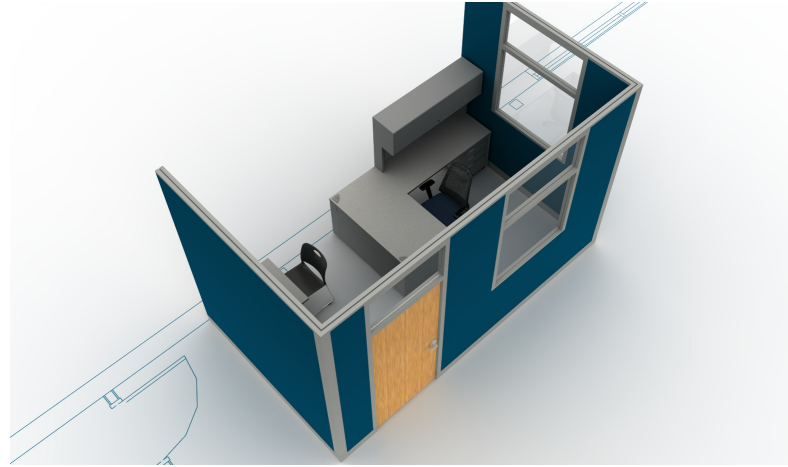
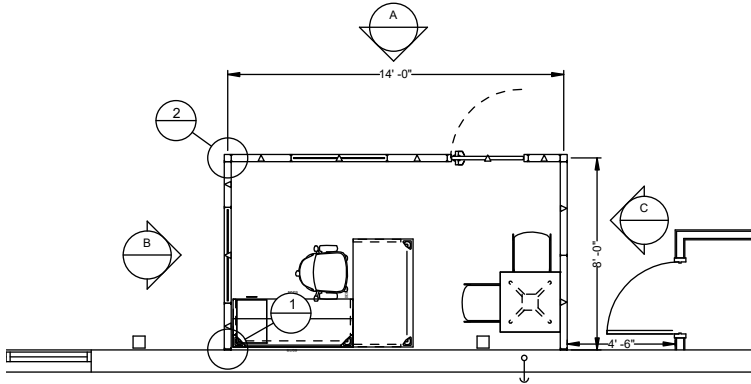


QUOTATION: 23HS-2775/C

# 23-0110 HTRS New Office

CREATED 1/10/2023 | Valid Through 3/11/2023





224 South 1st Street  
Milwaukee, WI 53204  
P: 414.273.3838

WWW.DUETRESOURCEGROUP.COM

## HTRC HIGH

Sheet:

### Furniture Plan

Revisions:

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Date: 01.05.2023

Sales Rep: Dan Atha

Designer: Heidi Stoltenburg

Sheet No:

1

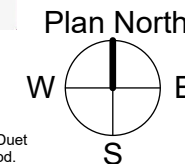
of 1



# 1 Furniture Plan

Scale: 1/8" = 1'-0"

The drawing and the designs represented are made exclusively for the party named in the title block and remain the property of Duet Resource Group. Prior written consent is required from Duet Resource Group to reproduce or copy in whole or part by any method.





Customer represents that the product information contained within this quote is complete and accurate. Changes to quantities and/or options/finishes will affect this quote. If applicable, other charges such as freight, tax, installation and/or delivery fees may be added at time of order.

Prepared by Heidi Stoltenburg  
Market Code: 2=2=K-12

Opportunity #:

Quote Filename: 23-0110 HTRS New Office - 23HS-2775

following requirements:

1. All purchase orders must be issued to:  
Duet Resource Group/DJMI  
224 South 1st Street  
Milwaukee WI 53204

**Terms and Conditions:**

Terms & Conditions:

1. Please include a copy of your quotation with your purchase order. Your purchase order should stipulate exactly the merchandise or service to be transacted by quantity, finish options and price. In the event that your company does not issue standard purchase orders, then all quotes must be accompanied by a statement on official company letterhead, with an authorizing signature allowing Duet Resource Group to proceed with the order as documented. By submitting a purchase order or authorization letter, you are agreeing to the terms listed on this page.

2. Purchase orders acknowledged by Duet Resource Group cannot be returned, changed, or canceled without Duet's written consent. Any changes or cancellations must happen within 3 business days from the issue date on the purchase order, or client is subject to a 15% net (of total order) cancellation fee. Under no circumstances will changes or cancellations be accepted on any custom product.

3. Any applicable sales or other tax will be added upon invoicing. If you are tax exempt, please provide a copy of a valid sales tax exemption certificate with your purchase order.

4. Duet requires a 50% deposit based on your order total, to be submitted when the order is placed. This deposit should include 50% of the tax for taxable entities. The remaining 50% will be billed upon receipt of product. A deposit check also constitutes as an agreement to proceed with the order as documented on the quote in accordance with the terms & conditions. If punch-list items exist, you will be invoiced 40% of the remaining total, and the remaining 10% after the punch-list items or change orders are completed.

5. Duet reserves the right to collect a finance charge after 30 days of 1.5% per month.

6. Freight and Fuel surcharge. Duet reserves the right to apply a surcharge to customer orders, passed along from its manufacturers.

7. Duet accepts credit card payments; a 3.5% processing fee will be applied.

Please sign below indicating acceptance of this proposal along with the terms and conditions noted.

**Approved by:**

Name: \_\_\_\_\_

Title: \_\_\_\_\_ Date: \_\_\_\_\_



# HTRS TITANS

## 2023-2024 Titan School Calendar

Draft 1-26-23

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

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

August 2023 (13 Student / 16 Teacher)

7	Fall Sports Pract Start
10-11	Teacher In-service
14	Teacher Workday
15	First Day K - 12
21	First Day PreK

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

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

September 2023 (18 Student / 18 Teacher)

4	No-School / Labor Day
5	10:00 am Start / Morn In-service
13	1:30 Dismissal / Fair
14-15	No-School / Fair

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

January 2024						
Su	M	Tu	W	Th	F	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

October 2023 (21 Student / 22 Teacher)

2	10:00 am Start / Morn In-service
20	End of 1st Quarter (46 Days)
26	1:30 Dismissal / P/T Conf 1:30 - 7:00
27	No-School / Workday

November 2023 (19 Student / 19 Teacher)

13	First Day of Winter Practice
22-24	No-School Thanksgiving
27	10:00 am Start / Morn In-service

February 2024						
Su	M	Tu	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29		

March 2024						
Su	M	Tu	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

December 2023 (16 Student / 16 Teacher)

22	1:30 Dismissal / End 2nd Quarter (41 Days)
23-27	5 Day Practice/Competition Moratorium
25-29	No-School / Christmas Break

January 2024 (19 Student / 21 Teacher)

1-2	No-School / Christmas Break
3	No-School / Teacher Workday
4	Start of 2nd Semester
15	No-School / Teacher In-Service
16	10:00 am Start / Morn In-service

April 2024						
Su	M	Tu	W	Th	F	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

May 2024						
Su	M	Tu	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

February 2024 (20 Student / 21 Teacher)

12	10:00 am Start / Morn In-service
15	1:30 Dismissal / P/T Conferences 1:30 - 7:00
16	No-School / Teacher Workday
26	Spring Sport Practice Starts

March 2024 (18 Student / 18 Teacher)

6	1:30 Dismissal / End 3rd Quarter (42 Days)
7-8	No-School / Spring Break
11	10:00 am Start / Morn In-service
29	Good Friday/No School

April 2024 (21 Student / 21 Teacher)

1	No School / Easter Monday
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May 2024 (12 Student / 3 Seniors / 13 Teacher)

3	Senior's Last Day
9	PreK Last Day
11	Graduation 2:00 pm
16	1:30 Dismissal / Last Day / End 4th Quarter (47 Days)
17	Teacher Workday

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

5	10:00 Start - Teacher In-service 8-10
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176 Student Days - 185 Teacher

P/T Conferences in evenings on Oct 26 & Feb 8 plus Open House Aug 15 together = 1 teacher contract day

AGREEMENT AS A RESULT OF NEGOTIATIONS BETWEEN THE  
BOARD OF EDUCATION AND THE HUMBOLDT TABLE ROCK STEINAUER  
EDUCATION ASSOCIATION: SCHOOL YEARS 2023-2024

We the Board of Education (Board) and the Humboldt-Table Rock-Steinauer Education Association (HTRSEA) do hereby agree to the following as a result of the negotiation process conducted during the months of November and January 2023.

This Agreement shall become effective on or about the 1<sup>st</sup> day of September, 2023, and shall terminate on or about August 31, 2024, for pay purposes, unless both parties are engaged in negotiating a new agreement to supersede this agreement, in which case the terms of the agreement shall be extended until such time as a new agreement shall go into force or be superseded by other terms of employment.

AGREEMENT TERMS

1. Salary Schedule. A salary schedule based upon a base salary of \$39,200 shall be in effect for the 2023-24 school year. Teachers may move horizontally and vertically on the schedule. The accompanying salary schedule shall be based upon a maximum of fifteen (15) steps and eight (8) classes with 4% increments vertically and 4% horizontally.
  - A. Contracted teaching days will be utilized: 185. Staff will be notified of calendar changes.
  - B. Staff will notify administration of intent to enroll in classes and intent to advance on the salary schedule before April 15<sup>th</sup> of each year for advancement for the following year. Verification of completed hours need to be turned into the superintendent's office immediately after completion. There are paper copies available in the forms wall pockets in the superintendent's office and you can print a form on GoogleDocs called Salary Advancement.
  
2. Health and Dental Insurance. The Board will pay the full amount for single and/or dependent premium for the Nebraska Educator's Health Alliance insurance plan- Effective for the 2023-2024 school year, teachers will have the following options to choose from:
  1. Option 1 - Network BLUE (\$1200 deductible)
  2. Option 2 – Blueprint (\$0 deductible)
  3. Option 3 – Premier Select Blue Choice (\$0 deductible)
  4. Dual Option 1 – Network BLUE (\$3600 deductible)
  5. Dual Option 2 – Blueprint (\$2500 deductible)
  6. Dual Option 3 – Premier Select Blue Choice (\$2500 deductible)

If a Dual Option is chosen, the premium difference will be deposited to a Health Savings Account set up at a bank by the teacher. Teachers employed less than full-time shall receive insurance benefits at the same percentage as their Full Time Equivalent (F.T.E.).

Family Dental PPO-100% A, 75% B, 50% C Coverage – Option 2 will be paid by the district. In the event that both husband and wife are employed as teachers in the district family dental premiums will be paid under family coverage.

Single Vision with VSP Voluntary Vision will be paid by the district.

3. Accumulated Sick Leave for Retirement. Teachers retiring from the School system shall be paid for accumulated sick leave at a rate of \$25.00 per day for a maximum of sixty (60) days. The teacher must have been a member of the staff for a minimum of eight (8) years and retire from the system directly to social security and/or teacher retirement.
4. Length of School Day. Teachers will report for school no later than 15 minutes before the beginning of the school day for students and leave no earlier than 30 minutes after the end of the school day for students. Exceptions can be made by administration.
5. Teacher Leave Policy.

Deductions from Salary for Paid and Unpaid Leave. Deductions from salary for absences when the employee has accrued paid leave will be taken in 15 minute or ¼ hour increments with appropriate approval through AESOP and at administrative discretion. The employee's paid leave will be substituted in place of the deducted salary, or if the amount of accrued leave is insufficient to replace the deducted salary, then the remaining leave amount will be substituted until exhausted. In the event the employee has no accrued paid leave, deductions from salary for absences will be made on a full-day basis as permitted by law.

- A. PTO (Paid Time Off). Teachers will receive 12 (twelve) days (or the equivalent of 96 hours) of paid time off (PTO). The PTO days must be used first, then sick leave only can be used from their sick leave bank.

If any additional days of leave are requested during the school year, no reason need be given, but a pay deduction shall be made equal to 1/185<sup>th</sup> of the individual teacher's base salary.

It is recommended that leave days should not be used one day before or one day after to extend a holiday or vacation.

- B. Each full-time certified employee may accumulate up to and including sixty (60) days of sick leave in their sick leave bank. (For the beginning of a new school year, no additional days will be added until the beginning of the subsequent school year. Only the number of days actually used during the current year will be added back to bring the total to sixty (60) days at the beginning of the subsequent year of banked sick leave.) Each certified employee working less than full-time will receive the above benefits multiplied by the F.T.E. (of their work day).

- C. Payment for Leave. If a teacher does not use all of their 12 days (96 hours) of PTO, they may carry over all 12 days to their sick leave bank up to the 60 days maximum. A teacher can choose to carry over PTO (in 8 hour increments) to their sick bank or be reimbursed at \$100 per day to a maximum of 5 days or \$500. Teachers are required to inform the business manager of their intent for reimbursement by June 1 of each year. The amount is payable in July.
- D. Illness in the Family. PTO must be used first, then sick leave from the teacher's bank may be used for illness of immediate family (husband, wife, son, daughter, father, mother, brother or sister of the employee, or any relative living in the immediate household of the employee).
- E. Pregnancy. PTO must be used first, then sick leave from the teacher's bank for pregnancy of an employee or short-term disability and shall be subject to the provisions of PTO and banked sick leave.
- F. Bereavement Leave. Any day used for bereavement will come out of an employee's PTO first then sick leave bank. Each full-time certified employee will be allowed up to ten (10) days without loss of pay for bereavement. If the employee has insufficient leave, the bereavement leave is not paid leave. Bereavement leave is requested either in person or by telephone to the Superintendent or his/her designee.
- G. Extended Leave of Absence. Any certified employee will be granted an extended leave of absence according to FMLA. The Board may grant additional leave of absence for a period consisting of a semester, a full school year, or any remaining portion thereof.
- H. Health Insurance. If a teacher is granted an extended leave of absence during the school year, the benefits on health insurance premiums shall continue the length of the contract period.
- I. Reinstatement After Extended Leave of Absence. An employee who has requested and received an extended leave of absence any time during the contract year shall be reinstated at the beginning of the next semester or contract year (as the Board shall determine in granting said leave). However, in order to be reinstated at the beginning of the next or ensuing contract year, the employee must elect to do so by signing a contract for the next or ensuing contract year when they are offered to the instructional staff.
- J. Tenure After Leave. If an employee is tenured when the employee's authorized leave begins, he/she will be reinstated with tenure.
- K. Advancement During Leave. If college credits are earned during an authorized leave, the employee will advance to the appropriate horizontal schedule when he/she is reinstated.

- L. Precedent. If any terms of this leave policy are contrary to law, the law will prevail.
  - M. Long Term Disability. All certified staff will receive long term disability insurance according to their FTE% and the premium will be deducted from his/her paycheck.
  - N. Short Term Disability. All certified staff will receive short term disability insurance according to their FTE% and the premium will be paid by the district.
6. Professional Leave. When approved by the administration, teachers will be granted paid professional leave to attend in-service activities on a regional, state or national level designed to improve the instructors' teaching abilities or knowledge of topics which may be applied to the classroom. Actual expenses will be paid by the school district. Personnel will submit their request for professional leave in writing to the Superintendent. Notice should be at least one (1) week in advance of the actual leave.
- This leave does not include the meetings of the HTRSEA that the officers have to attend.
7. Employment Hiring Incentive. The Board may offer an employment incentive to newly hired teachers. When offered, the minimum amount to be offered is \$500 and the maximum \$2,000. The employment incentive is available to only newly hired certificated staff and any compensation over \$500 must be recommended by the Superintendent of Schools. Newly hired certificated staff whose FTE is less than 1.0 shall have this incentive pro-rated accordingly.

The bonus shall not be payable unless the new employee is employed by the School District at the time it is payable and shall be forfeited and repaid to the School District by the new employee in the event the new employee fails to remain employed for three full years for any reason other than the new employee's death, and the amount of the bonus may in such case be set off from the new employee's final pay.

8. Grievance Procedure:

*A. Purpose.* The purpose of this grievance procedure is to provide a method for expedient and equitable determination of every question or violation or noncompliance with any of the policies, rules, regulations, or professional negotiation/agreements of the School District, this preventing the protracted continuation of misunderstandings which may arise from time to time concerning such questions. The purpose of the complaint procedure is to provide a method for prompt and full discussion, and consideration of matters of personal irritation and concern of an educator with some aspect of employment.

*B. Definitions.*

1. Grievance- any alleged violation, misinterpretation or inequitable application of any existing policies, negotiated agreements, rules or regulation duly promulgated by the Board of the School District which results in any injury to any educator.

2. Complaint- any matter of dissatisfaction of an educator with any aspect of his/her employment which does not involve any grievance as above defined. It may be processed through the application of the first three steps of the grievance procedure.

3. Grievant- person or persons who are aggrieved by the alleged grievance.

4. Respondent- any person or body which might be required to take action, or against who action might be taken, in order to resolve the claim.

5. Days- calendar days except weekends and school holidays. It is understood that during the summer months any change in the grievance procedure shall be by mutual agreement of parties of interest.

C. It is recognized that the Board and HTRSEA have an equal and mutual interest in the success and the promptness of settling grievances and complaints as both parties are avowed to the stated purposes that this procedure is to secure, at the lowest possible level, equitable solutions to grievances and complaints against either the Board, its agents or member or the HTRSEA, its agents or members. Therefore, it is stipulated and agreed by and between the parties that both parties will be bound by the following rules, to-wit:

1. Both parties will accomplish the procedures by the maximum specified date in this agreement.
2. Both parties will withhold publicity until a joint release is issued by the parties as is customary in collective bargaining negotiations.
3. No meetings will be set during school hours among the parties except by mutual consent.
4. All parties agree to work for the welfare of the school system and strive to maintain good morale and courtesy among the parties.
5. Both parties further agree to maintain the confidentiality of information regarding a grievance case.
6. Both parties agree to exert no pressure on administrative personnel.
7. Each party stipulates it will not advocate the violation of any law.

D. Procedures- Level I (Informal)

1. If an educator feels that he/she has a grievance, he/she should first discuss the matter with his/her department chairman, principal or supervisor to whom he/she is directly responsible in an effort to resolve the grievance.
2. The grievant may have a local representative from the HTRSEA's Executive Committee assist him/her in efforts to resolve the grievance informally with the principal or other appropriate administrator or supervisor.

*E. Procedures- Level II (Formal)*

Step One

1. If a grievant is not satisfied with the disposition of his/her grievance, or if no decision has been rendered after five (5) days through the informal procedure, he/she may submit his/her claim as a formal grievance, in writing, to his/her appropriate principal and retain a carbon copy of the said grievance for himself/herself.
2. The principal within three (3) days, render a decision and the reason thereof in writing to the aggrieved person, with a copy of the HTRSEA's Executive committee representative for the HTRSEA's files.
3. An educator who is not directly responsible to a building principal may submit his/her formal grievance to the administrator to who he/she directly responsible. Said administrator shall carry out the aforementioned responsibilities.

Step Two

1. If the grievant is not satisfied with the disposition of his/her grievance at Step One, or if no decision has been rendered within three (3) days after the presentation of the grievance in writing, he/she may file the written grievance with the HTRSEA's Executive committee within three (3) days after the decision at Step One, or six (6) days after the grievance was presented, whichever is sooner.
2. Within five (5) days after receiving the written grievance, the HTRSEA's Executive committee shall provide an opportunity for the grievant to meet with the HTRSEA's Executive committee for the purpose of reviewing the grievance, and the HTRSEA's Executive committee shall give to the grievant a written opinion regarding the merits of the case.
3. If the local HTRSEA's Executive committee determines the claim is not meritorious, the grievant may appeal his/her grievance to the state P.R&R commission. It is recommended that this appeal be made through the local association president.

Step Three

1. Within three (3) days after receiving the P.R. &R committee opinion, or within eight (8) days after the grievance was filed with the P.R. &R. committee, whichever is sooner, the grievant may file a written appeal with the HTRSEA's Executive Committee for an HTRSEA hearing by the Superintendent. Within two (2) days of its receipt, the HTRSEA Executive committee, through its chairman, shall submit such appeal to the Superintendent.

2. The Superintendent, or the authorized representative, shall act for the administration at Step Three of the grievance procedure. Within ten (10) days after receipt of the written appeal for the hearing by the Superintendent, the Superintendent shall meet with the grievant and with representatives of the HTRSEA's Executive committee for the purpose of resolving the grievance. The Superintendent shall, within three (3) days of the hearing, render a decision and reasons thereof, in writing, to the grievant with a copy to the HTRSEA's Executive committee.

#### Step Four

1. If the grievant is not satisfied with the disposition of his/her grievance at Step Three, or if no decision has been rendered within three (3) days after he/she first met with the Superintendent, he/she may file the grievance again with the HTRSEA's Executive Committee within three (3) days after the decision by the Superintendent, whichever is sooner.

2. Within three (3) days after receiving such further appeal, the HTRSEA's Executive Committee, through its chairman, shall refer the grievance to the Board.

3. Within twenty-five (25) days after receiving the written appeal, the Board or a committee thereof, shall meet the grievant and with the representatives of the HTRSEA's Executive committee for the purpose of resolving the grievance. The decision of the Board shall be rendered in writing within five (5) days.

*F. Rights of Educators to Representation.* Any party in interest may be represented at all states of the grievance procedure by himself/herself or by a representative of his/her own choosing. When an educator is not represented by the HTRSEA, the HTRSEA shall have the right to present and to state its views at all stages of the grievance procedure.

*G. Group Grievances.* In order to prevent the filing of a multiplicity of grievances on the same question of interpretation or compliance where the grievance covers a question common to a number of educators, it shall be processed as a single grievance commencing with the party having a jurisdictional authority thereof. Any group grievance shall set forth thereon the names of the individual grievants or the group, and the title and specific assignments of the persons covered by the group grievance. Group grievances shall be signed by a principal officer of staff representative of the HTRSEA.

H. Resolution. If the grievance of complaint is not processed within the time limit at any step of the grievance or complaint procedure, it shall be considered to have been resolved by the previous disposition. Any time limit in the procedure may be extended by mutual consent.

I. Procedural Rules.

1. Decisions rendered at Level II, Step One, Two, Three and Four of the grievance procedure will be in writing setting forth the decision and the reasons thereof and will be transmitted promptly to all parties in interest and to the chairman of the HTRSEA's Executive committee.
  2. If the written grievance is not filed within thirty (30) calendar days after the educator knew, or should have known, of the act or condition on which the grievance is based then the grievance shall be waived.
  3. A grievance or complaint may be withdrawn at any level without prejudice or record.
  4. No reprisals of any kind shall be taken by the Board or by any member of the administration or by the HTRSEA or its individual members against any party or interest or any other participant in the grievance complaint procedure by reason of such participation.
  5. The processing of all grievance and complaint documents, communications, and records shall be filed separately from the personnel files of the participants.
  6. A representative of the HTRSEA's Executive committee may be present at the final disposition of a grievance of an individual who did not request the help of the HTRSEA.
8. Issuing of Teacher Contracts. Each teacher shall be given the opportunity to improve in the areas where unsatisfactory performance is stated. Teacher contracts are to be acted upon at the March meeting of the Board with contracts to be distributed to teachers as soon after the meeting as possible. All teachers granted contracts shall not be required to return the signed contract prior to April 15 or the first Monday following April 15 if that date falls on a weekend. Any teacher requesting a release from contract shall submit the request in writing to the Superintendent, who in turn shall submit it to the Board for action. Each request of release from contract shall be judged on the merits of the request.
9. Jury Duty. Teachers who are summoned to jury duty shall receive their daily salary minus any daily salary for jury duty. If meal money or mileage is paid to the teacher for jury duty, this shall not be deducted from the daily teaching salary.

10. Mileage. Mileage outside the district shall be paid (IRS allowable rate) with the Administration's approval, to a staff member if a school vehicle is not available.

11. Extra-Curricular Duties. Extra-curricular salaries will be paid on a percentage of the base salary for the applicable school year as listed in the Extra Duty Payment Schedule.

If no assistant coach is hired for varsity football or boys or girls basketball, the head coach will receive an additional three (3) percent of the base salary.

A sum of two (2) percent of base salary shall be set aside annually to pay individuals for sponsorships of bus trips for athletics.

Coaching experience is relevant towards years of experience at that level of coaching only. Example: JH to JH, HS to HS, not JH to HS or HS to JH and is sport specific. Staff members will be placed at the relevant column based on years of experience from other districts as well as HTRS.

12. Substitute Pay. For each planning period a teacher substitutes upon request by the Administration to cover another teacher's class they will be paid at a rate of 1/8 of the daily substitute pay per class period. This will be paid in December and July payrolls.

13. Dual Credit Course Compensation. Teachers that teach dual credit high school/college courses will be compensated at \$15 per student enrolled unless the college pays the teacher directly.

**BOARD OF EDUCATION**

**HTRSEA**

**Date Signed** \_\_\_\_\_

\_\_\_\_\_  
**PRESIDENT**

\_\_\_\_\_  
**PRESIDENT**

\_\_\_\_\_  
**VICE PRESIDENT**

\_\_\_\_\_  
**SECRETARY**

\_\_\_\_\_  
**MEMBER**

\_\_\_\_\_  
**TREASURER**

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**MEMBER**

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**TREASURER**

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**MEMBER**

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**MEMBER**



**Humboldt Table Rock Steinauer #70**  
**Extra Duty Payment Schedule**  
2023-2024      **Base = \$ 39,200**

<b>Position</b>	1-2 years	3-4 years	5-6 years	7+ years		
	% of Base					
Athletic/Activities Director	14	14.5	15	15.5	1	392.00
					1.5	588.00
<b>High School Head Coach</b>					2	784.00
					2.5	980.00
Football	12	12.5	13	13.5	3	1,176.00
Boys Basketball	14	14.5	15	15.5	3.5	1,372.00
Girls Basketball	14	14.5	15	15.5	4	1,568.00
Wrestling	12	12.5	13	13.5	4.5	1,764.00
Volleyball	14	14.5	15	15.5	5	1,960.00
Boys & Girls Track	12	12.5	13	13.5	5.5	2,156.00
Boys Golf	8	8.5	9	9.5	6	2,352.00
Girls Golf	8	8.5	9	9.5	6.5	2,548.00
					7	2,744.00
<b>Assistant Coach</b>					7.5	2,940.00
Football	9	9.5	10	10.5	8	3,136.00
Boys Basketball	11	11.5	12	12.5	8.5	3,332.00
Girls Basketball	11	11.5	12	12.5	9	3,528.00
Wrestling	9	9.5	10	10.5	9.5	3,724.00
Volleyball	11	11.5	12	12.5	10	3,920.00
Boys & Girls Track	9	9.5	10	10.5	10.5	4,116.00
Golf	5	5.5	6	6.5	11	4,312.00
					11.5	4,508.00
<b>Head Jr High Coach</b>					12	4,704.00
Football	5	5.5	6	6.5	12.5	4,900.00
Boys Basketball	5	5.5	6	6.5	13	5,096.00
Girls Basketball	5	5.5	6	6.5	13.5	5,292.00
Wrestling	5	5.5	6	6.5	14	5,488.00
Volleyball	5	5.5	6	6.5	14.5	5,684.00
Boys & Girls Track	5	5.5	6	6.5	15	5,880.00
					15.5	6,076.00
<b>Assistant Jr High Coach</b>						
Football	3	3.5	4	4.5		
Boys Basketball	3	3.5	4	4.5		
Girls Basketball	3	3.5	4	4.5		
Volleyball	3	3.5	4	4.5		
Track	3	3.5	4	4.5		

**Music**

Jazz Band	8	8.5	9	9.5
Swing Choir	8	8.5	9	9.5
Summer Band	6	6.5	7	7.5
7-8 Music Contest/ Musical	3	3.5	4	4.5
Elementary Music	3	3.5	4	4.5
Pep Band/Marching Band	6	6.5	7	7.5

**Sponsors**

FFA Sponsor	6	6.5	7	7.5
Jr High Cheerleader	2	2.5	3	3.5
High School Cheerleader	5	5.5	6	6.5
Annual Advisor	4	4.5	5	5.5
Speech & Declamatory	5	5.5	6	6.5
Assistant Speech	2	2.5	3	3.5
HS School Play / Musical	2	2.5	3	3.5
One-Act Play	5	5.5	6	6.5
Assistant One-Act Play	2	2.5	3	3.5
Drill Team Coach	2	2	2	2
Senior Class	2	2	2	2
Junior Class	2	2	2	2
Sophomore Class	1	1	1	1
Freshman Class	1	1	1	1
Student Council	1	1	1	1
MS Student Council	1	1	1	1
Senior High Quiz Bowl	3	3	3	3
Junior High Quiz Bowl	1	1	1	1
Academic Decathlon	1	1	1	1
Senior High Robotics	2	2.5	3	3.5
Junior High Robotics	1	1.5	2	2.5
Summer Weights	9	9.5	10	10.5
Mock Trial	2	2.5	3	3.5
Leadership	1	1	1	1
Power Lifting	3	3.5	4	4.5
National Honor Society	1	1.5	2	2.5
Science Club	2	2	2	2
Newsletter	5	5	5	5
School Improvement	2% the year before, during and year after the external team visit			

\*\*MS head & assistant coaches that do not give up their plan period to coach will be paid 1% less than the above amount.



## PROPOSED SOLUTION

The recommendations and payment terms below detail our proposed solution for your company. We believe that by enacting these changes, your company can significantly improve your process and efficiency, along with reducing costs.

## EQUIPMENT

Location	Model	Description
2 <sup>nd</sup> Floor Workroom	BP-70M90	90 PPM High Speed Monochrome Workgroup Document System
		100-sheet Staple/20-sheet Saddle Stitch Finisher
		Curl Correction Unit (required for MX-FN21 and MX-FN22)
		Double Feed Detection Unit
		Paper Pass Unit (required for all configurations with external finishers)
	Papercut	Account Control Software
2 <sup>nd</sup> Floor SPED	BP-70C45	45 PPM Full-Color Workgroup Document System
		Center Exit Tray (required if no finisher installed)
		Stand/3 x 550-sheet Paper Drawers
Supe Office	BP-70C45	45 PPM Full-Color Workgroup Document System
		Center Exit Tray (required if no finisher installed)
		Stand/3 x 550-sheet Paper Drawers
Front Office	BP-70C45	45 PPM Full-Color Workgroup Document System
		1K Stacking 50-sheet Staple/Saddle Stitch Finisher
		Paper Pass Unit (required for BP-FN13/FN14/FN15/FN16)
		Stand/3 x 550-sheet Paper Drawers
Learning Center	BP-70C45	45 PPM Full-Color Workgroup Document System
		Center Exit Tray (required if no finisher installed)
		Stand/3 x 550-sheet Paper Drawers
Library	BP-70C45	45 PPM Full-Color Workgroup Document System
		Center Exit Tray (required if no finisher installed)
		Stand/3 x 550-sheet Paper Drawers
El Tec	BP-70C65	65 PPM Full-Color Workgroup Document System
		Center Exit Tray (required if no finisher installed)
		Stand/1 x 550 + 2,100-sheet Split Tandem Paper Drawers
2 <sup>nd</sup> NA	BP-70C65	65 PPM Full-Color Workgroup Document System
		Center Exit Tray (required if no finisher installed)
		Stand/1 x 550 + 2,100-sheet Split Tandem Paper Drawers

Please see attached brochure or specification sheet for more details.

**PAYMENT OPTION: LEASE**

Lease Payment	Lease Months
\$1,287.03	60

## Agreement includes:

- Mono pages are billed quarterly at \$0.00320 per page
- Color pages are billed quarterly at \$0.02900 per page
- Minimum 3000 pages per quarter
- All parts, labor, toner and service calls
- Delivery, digital installation, training, and support
- Rates locked for term of lease

## Agreement excludes:

- Paper and staples



**Dr. George Griffith, Superintendent**

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### **Superintendent's Board Report February 2023**

I have two contractors who will be providing us options for new football stadium lighting. One will be doing a bid using Google Earth and should have a proposal by the end of this week. The second will be here on March 24 to inspect the location and work up a bid. Dave has indicated there is an additional contractor who may be interested in placing a bid.

The Jobs for American Graduates (JAG) representative was here today to explain the program to teachers and will be back out on March 14 to explain the program to our students.

On Wednesday this week there is a Budget & Finance Workshop at LaVista and the NSA/NRCSA Legislative Summit on Thursday. I will be attending both of these meetings.

We have a new career evaluation tool for hour 6-12 which will be used with our new learning plans moving forward. I also visited with the elementary staff about the Kuder Galaxy program which is an age related program to inform students about various careers. Based on the results of survey completed by our K-5 teachers we will integrate this program in the 2023-24 school year.