

Board of Education Regular Meeting
Monday, September 11, 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. Principal Lovercheck
 - 6.2. Assistant Principal Standerford
 - 6.3. NASB Report - Neal Kanel
7. **DISCUSSION ITEMS**
 - 7.1. Committee Meetings
8. **ACTION ITEMS**
 - 8.1. Approve board member's leave of absence
 - 8.2. Approve 2023-2024 Budget as Published or Amended
 - 8.3. Approve 2023-2024 Tax Asking as Published or Amended
 - 8.4. Accept Termination of SRO Agreement with Richardson County Commissioners and Richardson County Sheriff's Department Effective September 1, 2023
 - 8.5. Resolution to Invest Reserve Funds with the Nebraska Liquid Asset Fund
 - 8.6. Personnel
 - 8.6.1. Coach and Sponsor Assignments
 - 8.6.2. Laura Leech Resignation
 - 8.6.3. Darcy Weldon Request for Release from Contract
 - 8.6.4. Hire Paraprofessionals Brandy James, McKenzi Parker, and Emma Cash
 - 8.6.5. Hire Jessica Strauch as School Nurse
 - 8.6.6. Hire Scott Freeman and Transportation Director and Grounds Keeper
9. **SUPERINTENDENT GRIFFITH REPORT**
10. **BOARD MEMBER CONCERNS**
11. **ADJOURN**

Board of Education Regular Meeting

Monday, August 14, 2023 7:00 PM

Music Room, Humboldt

Attendance Taken at 7:01 PM. Kyle Hilgenfeld: Present, Mike Kanel: Present, Neal Kanel: Present, Dave Mezger: Present, Scott Ogle: Present, Leah Reyes: Present.

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

2. APPROVE THE AGENDA Motion to approve agenda passed with a motion by Neal Kanel and a second by Mike Kanel. Yea: 6, Nay: 0

3. WELCOME PATRONS AND GUESTS

4. PATRON COMMENT

5. APPROVE CONSENT AGENDA passed with a motion by Kyle Hilgenfeld and a second by Dave Mezger.

Yea: 6, Nay: 0

5.1. Meeting Minutes

5.2. Bills for Payment

5.3. Review Treasurer's report

6. REPORTS

6.1. Principal Lovercheck discussed our enrollment numbers for the 2023/24 school year, the school year calendar and two students recognized by the NE Dept. of Environment & Energy, Kassi Kanel & Chloe Shupp.

6.2. Assistant Principal Standerford discussed the NSCAS Growth testing and the preparation for the new school year.

6.3. NASB Report - Neal Kanel

7. DISCUSSION ITEMS

7.1. Committee Meetings

8. ACTION ITEMS

8.1. Approve board member's leave of absence

8.2. Final Read and Approval of Policy Updates. Motion passed by Mike Kanel and a second by Leah Reyes. Yea: 6, Nay: 0

8.3. Approve Publication of Meeting for Resolution on LB 243. Motion to Approve having a meeting where more information will be shared. Motion by Neal Kanel and a second by Mike Kanel. Yea: 6, Nay: 0

8.4. Bid from Meyer Home Center Exterior Duct Work. Motion to approve the bid. Motion by Neal Kanel and a second by Dave Mezger. Yea: 6, Nay: 0

Motion to go into executive session at 7:17pm. Motion by Mike Kanel and a second by Neal Kanel. Yea: 6, Nay: 0

Motion to go out of executive session at 7:24pm. Motion by Mike Kanel and a second by Neal Kanel. Yea: 6, Nay: 0

8.5. Personnel

Amanda Kostecka-Motion to hire Amanda Kostecka passed with a motion by Kyle Hilgenfeld and a second by Neal Kanel. Yea: 6, Nay: 0

Shailea Cox-Motion to hire Shailea passed with a motion by Mike Kanel and a second by Leah Reyes. Yea: 6, Nay: 0

Executive Session to prevent needless injury to the reputation of a person.

8.6. Coaches and Sponsor List Motion to table - no list attached. passed with a motion by Neal Kanel and a second by Dave Mezger. Yea: 6, Nay: 0

9. SUPERINTENDENT GRIFFITH REPORT

10. BOARD MEMBER CONCERNS

11. ADJOURN

Adjourn 7:37pm

Respectfully submitted,

Chantel Farwell

Account Number	Detail Description	Amount
01 2620 450 000	CONSTRUCTION/REMODEL SERVICES	48,980.00
01 2620 450 000	CONSTRUCTION/REMODEL SERVICES	14,279.00
Total AHRs		63,259.00
01 2710 890 000	DOT Physical-Taiclet	150.00
Total AUBURN FAMILY HEALTH CENTER		150.00
01 2310 540 000	advertising	352.00
Total AUBURN NEWSPAPERS		352.00
01 2620 610 000	Maintenance Supplies	98.37
Total BINDER BROTHERS		98.37
01 2620 610 000	Maint. Supplies	21.99
Total Blecha's General Store		21.99
01 2620 610 000	Maint Supplies	194.94
Total BOOMGARN, RENEE		194.94
01 3541 610 003	Sixpence Food	33.00
Total BRUX GROUP, LLC, THE		33.00
01 1100 440 000	copier lease	3.17
Total CANON FINANCIAL SERVICES		3.17
01 2620 610 000	MAINT Supplies	220.92
01 2230 650 000	TECH Supplies/Soft/Hardware	136.33
01 2230 650 000	PO 7627 TECH Supplies/Soft/Hardware	271.52
01 1190 733 003	PO 7639 Daycare	759.92
01 1190 610 003	PO 7629 Daycare	53.77
01 1190 733 003	PO 7634 Daycare	243.55
01 2570 330 000	Staff in-service	12.51
01 1190 610 003	Daycare	1,211.97
01 2710 626 000	GAS & DIESEL	70.96
01 1190 610 003	Daycare	918.85
01 1190 610 003	Daycare	344.38
01 1200 111 002	PO 7645 books & flashcards	190.88
01 1100 610 001	PO 7671 Industrial Arts	972.46
01 1100 610 001	Industrial Arts	804.72
01 2510 531 000	POSTAGE	325.29
01 2230 591 000	PO 7565 - web domain	17.00
01 1200 643 000	PO 7563	468.00
01 1100 610 002	PO 7638	67.92
01 1100 610 003	EL Teaching Supplies	12.00
01 1200 733 001	PO 7650	388.99
01 1200 610 001	PO 7613	1,497.00
01 1200 610 002	PO 7532	277.34
01 1200 610 001	PO 7612	169.54
01 2320 610 000	Cell phone cases	63.87
01 1100 610 003	PO 7611 EL Teaching Supplies	203.17
01 1100 643 000	PO 7581 - software	93.90
01 1100 610 002	PO 7621	399.96
01 1200 733 002	PO 7628	99.99
01 1190 610 003	PO 7630	120.43
01 2320 580 000	Hotel Rooms for Conference	1,206.15
01 2320 610 000	FISH	600.00
01 2320 890 000	SUPT Other Expense	49.20
01 2320 890 000	Breakfast for staff day	150.70
01 2710 890 000	Transp. Other Expense - Bus	52.43
01 2710 626 000	GAS & DIESEL - Buses	135.01
01 3541 610 003	Sixpence Supplies/Family Inv	37.37
01 3541 610 003	PO 7620 Sixpence Supplies	48.93
01 2710 626 000	GAS & DIESEL	87.85
01 2320 890 000	SUPT Other Expense	441.17

Account Number	Detail Description	Amount
01 2320 580 000	SUPT TRAVEL EXPENSES	205.03
01 2710 626 000	GAS & DIESEL	51.00
Total CARDMEMBER SERVICE		13,481.98
01 2620 410 000	20840.1	127.43
01 2620 410 000	20360	338.36
01 2620 410 000	21690.1	2,002.27
01 2620 410 000	23770.1	142.95
01 2620 410 000	20380	138.28
01 2620 410 000	20370	316.02
01 2620 410 000	20365	91.59
01 2620 410 000	20947	198.76
01 2620 410 000	20945	96.32
Total CITY OF HUMBOLDT		3,451.98
01 6989 610 000	Summer STEAM Supplies	11.41
Total CLEANING COUSINS, LLC		11.41
01 2320 733 000	SUPT Furniture & Equipment	5,846.00
Total Cornhusker State Industries		5,846.00
01 1100 610 001	Music Supplies	84.68
Total DIETZE MUSIC HOUSE		84.68
01 2620 350 000	Mainte Repairs/Supplies	60.00
01 2620 610 000	Mainte Repairs/Supplies	4.40
Total DSTK PHILLIPS, INC		64.40
01 2620 610 000	maintenance supplies	22.18
01 1100 440 000	EGoldfax - Copier	98.99
01 1100 440 000	Copier Contract/Copies	595.51
Total EAKES OFFICE SOLUTIONS		716.68
01 2620 340 000	alarm monitoring services	168.00
Total ELECTRONIC CONTRACTING CO.		168.00
01 2710 626 000	Fuel for Vball & Mudecas Mtgs	83.19
Total Engles, Kara		83.19
01 2320 330 000	Conference-Cont Imp - DG	25.00
Total ESU #3		25.00
01 2230 643 000	2023 - 24 Network Support Fee	3,600.00
01 2230 643 000	2023-24 DVLG Dues	18,000.00
Total ESU #4		21,600.00
01 2230 643 000	tech hosting services	54.92
Total ESU #6		54.92
01 2230 650 000	Cloud Hosting - Powerschool 23/24	1,800.00
Total ESU 5		1,800.00
01 2230 643 000	Canvas Renewal PO 7583	711.00
Total ESU COORDINATING COUNCIL		711.00
01 2310 540 000	advertising	440.79
Total FALLS CITY JOURNAL		440.79
01 2620 420 000	trash-utilities	601.70
Total FALLS CITY SANITATION		601.70
01 1100 610 002	PO 7603 textbooks	2,494.56
01 1100 610 001	PO 7618 textbooks	2,699.73
01 1100 610 003	PO 7640 textbooks	583.20
01 1100 610 002	PO 7617 text books	1,727.83
Total GATEWAY EDUCATION HOLDINGS LLC		7,505.32
01 2620 610 000	Mower Maint& Furnace parts	126.00
Total GEORGE MARBURGER		126.00
01 1100 440 000	August/Sept Copier Lease	2,574.06
Total Hometown Leasing		2,574.06

Account Number	Detail Description	Amount
01 2510 610 000	1 year renewal poster guard	89.99
Total HRDIRECT		89.99
01 2310 540 000	advertising messages	120.00
Total HTMC		120.00
01 1100 890 001	Summer 2022 Cheer. Clean Vehicles	480.00
Total HTRS ACTIVITY FUND		480.00
01 2620 610 000	advertising	149.03
Total HUMBOLDT STANDARD		149.03
01 1100 890 002	Staff Orientation lunch	845.75
Total JANA ANDERSON		845.75
01 2710 890 000	Bus Driver Physical	152.00
Total Johnson County Hospital		152.00
01 2710 330 000	License Reimbursement	31.00
Total Jones, Rene		31.00
01 2230 643 000	Adobe Licenses	500.00
Total JOURNEYED.COM, INC		500.00
01 2710 340 000	39637 2018 Thomas	2,701.29
01 2710 340 000	39733 2020 Freight	158.49
01 2710 340 000	39734 2014	158.49
01 2710 340 000	39735 2019 Thomas	206.40
01 2710 340 000	39736	115.39
01 2710 340 000	39740 2015 Thomas	174.44
01 2710 340 000	39742 2023 Carry Out	64.00
Total KOCH AUTO SERVICE		3,578.50
01 2330 317 000	legal services	2,787.50
Total KSB School Law		2,787.50
01 2620 350 000	water soft contract	492.48
Total KURITA AMERICA INC		492.48
01 1100 890 002	Reimb for Staff Breakfast	150.70
01 2410 580 000	Meal Reimbursement	14.00
Total Lovercheck, Darin		164.70
01 2712 332 000	Mileage Reimbursement - EM	440.16
Total Meyerkorth, Mariah		440.16
01 2310 810 000	BOE Member Meeting	356.00
01 2510 340 000	NAEP Dues - Chantel	40.00
Total NASB NEBRASKA ASSN OF SCHOOL BOARDS		396.00
01 2510 330 000	CF Dues	40.00
Total NASPA		40.00
01 6408 340 003	0-2 yo	248.94
01 6408 340 003	3-5 yo	146.24
01 2171 340 000	SA	170.72
Total NATIONAL THERAPEUTIC ASSOCIATES, INC		565.90
01 2510 340 000	NCS Membership - Chantel	285.00
Total NCSA - NEBRASKA COUNCIL OF SCHOOL ADMIN		285.00
01 2620 431 000	Annual Elevator Inspection	240.00
Total NEBRASKA STATE FIRE MARSHAL		240.00
01 2610 621 000	43471	6,489.46
01 2610 621 000	43465	44.93
Total NPPD		6,534.39
01 1100 643 000	MAPS Annual Dues	375.00
Total NWEA		375.00
01 2710 890 000	SK Bus Exam	160.00

Account Number	Detail Description	Amount
Total PAWNEE COUNTY MEMORIAL HOSPITAL		160.00
01 2230 643 000	PO 7529 STAR & AR Renewal	4,273.50
Total RENAISSANCE LEARNING, INC		4,273.50
01 2224 382 000	23-24 First Semester Spanish	4,200.00
Total RIDER CLASSROOM SPANISH		4,200.00
01 1100 610 003	PO 7540 BF Paper	135.96
Total SCHOOL SPECIALTY LLC		135.96
01 2220 640 000	Library Books & Subscriptions	42.00
01 2310 540 000	advertising	7.28
Total STERUP ENTERPRISES, LLC		49.28
01 2320 650 000	monthly contract or service	242.00
01 2320 650 000	monthly contract or service	48.75
Total TIME MANAGEMENT SYSTEMS		290.75
01 1100 610 001	PO 7590 - Tiny House Freight	3,500.00
Total Tiny House, Inc.		3,500.00
01 2620 350 000	elevator maintenance	500.70
Total TK ELEVATOR CORPORATION		500.70
01 2630 340 000	Bore Elec Line at Field	1,582.00
Total Triple S Construction, Inc.		1,582.00
01 2510 530 000	long distance	90.46
Total VERIZON BUSINESS		90.46
01 2630 340 000	Labor/materials for complete steel gates	1,610.72
Total Wicked Bumpers		1,610.72
01 2510 530 000	9335	107.89
01 2510 530 000	7215	349.30
Total WINDSTREAM NEBRASKA		457.19
Checking Account ID 1		158,577.54

Humboldt Table Rock Steinauer
09/11/2023 09:48 AM

Board Report - Detail

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Account Number	Detail Description	Amount
01 102	payroll expenses	578,411.19
Total HTRS PAYROLL ACCT		<u>578,411.19</u>
Checking Account ID 1		<u>578,411.19</u>

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

Aug.2023

RECEIPTS

Lunches	\$4,197.71
State	
Int.	\$3.22
TOTAL RECEIPTS	\$4,200.93

EXPENSES

HTRS Gen.	\$3,784.95
Sysco	\$3,824.83
Magic Writer	\$350.00

TOTAL EXPESES	\$11,207.22
BALANCE	\$81,512.85

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	35,275.17	4,591,261.63	81.17	1,065,304.37
01 1115	Carline Tax	30,000.00	0.00	7,033.25	23.44	22,966.75
01 1120	Public Power Dist. Sales Tax	0.00	564.28	38,059.25	0.00	(38,059.25)
01 1125	Motor Vehicle Tax	420,000.00	21,795.54	269,368.22	64.14	150,631.78
01 1140	Penalties/Int on Taxes	26,000.00	370.92	15,958.71	61.38	10,041.29
01 1190	Other taxes levied	0.00	162.35	162.35	0.00	(162.35)
01 1311	Tuition Drivers Education	6,000.00	0.00	7,097.73	118.30	(1,097.73)
01 1315	Tuition from other entities(early entry)	3,500.00	0.00	2,007.20	57.35	1,492.80
01 1370	Preschool tuition	30,000.00	0.00	10,732.61	35.78	19,267.39
01 1510	Interest earned	0.00	0.00	0.00	0.00	0.00
01 1800 1810	Fitness Center Dues	7,000.00	200.00	3,400.00	48.57	3,600.00
01 1800 1830	Laptop Fees	7,000.00	0.00	4,321.00	61.73	2,679.00
01 1800 1840	Industrial Arts Fees	1,500.00	0.00	601.25	40.08	898.75
01 1910	Rental Of School Facilities	5,000.00	0.00	750.00	15.00	4,250.00
01 1911	Local license fees	9,000.00	(1.62)	1,714.53	19.05	7,285.47
01 1920	Contributions/Donations	10,000.00	0.00	2.60	0.03	9,997.40
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	0.00	1,897.15	18.97	8,102.85
	Subtotal: LOCAL RECIEPTS	6,271,566.00	58,366.64	4,954,622.48	79.00	1,316,943.52
01 2110	County Fines & Lience Fees	112,000.00	4,342.56	50,144.47	44.77	61,855.53
01 2130	Other County Sources	0.00	0.00	1.99	0.00	(1.99)
01 2210	ESU Receipts	18,000.00	175.50	8,187.32	45.49	9,812.68
	Subtotal: COUNTY AND ESU RECEIPTS	130,000.00	4,518.06	58,333.78	44.87	71,666.22
01 3110	State Aid	48,000.00	0.00	41,144.94	85.72	6,855.06
01 3120	SPED School Age (SA)	625,500.00	0.00	366,962.00	58.67	258,538.00
01 3125	SPED Transportation (SA)	27,000.00	0.00	10,387.00	38.47	16,613.00
01 3130	Homestead Exemption	111,000.00	6,114.97	37,099.11	33.42	73,900.89
01 3131	Property tax credit	800,000.00	(273.20)	988,585.35	123.57	(188,585.35)
01 3133	Nameplate Capacity Tax (windmills)	200,000.00	0.00	116,167.65	58.08	83,832.35
01 3180	Pro Rate Motor Vehicle	30,000.00	459.11	14,786.99	49.29	15,213.01
01 3400	State apportionment	125,000.00	0.00	71,763.97	57.41	53,236.03
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	0.00	87,423.00	96.07	3,577.00
01 3990	Other State Receipts	10,000.00	0.00	0.00	0.00	10,000.00
	Subtotal: STATE RECEIPTS	2,074,000.00	6,300.88	1,738,445.01	83.82	335,554.99
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	188,695.00	53.91	161,305.00
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 4708	Medicaid in Public Schools MIPS	0.00	0.00	8,109.33	0.00	(8,109.33)
01 4709	Medicaid Admin Activities MAAAPS	28,000.00	0.00	18,098.02	64.64	9,901.98
01 4969	TITLE IV (6969)	26,000.00	0.00	0.00	0.00	26,000.00
01 4988	ARP ESSER III AFTER school	0.00	0.00	29,176.00	0.00	(29,176.00)
01 4989	ARP - ESSER III SUMMER school	0.00	0.00	20,601.00	0.00	(20,601.00)
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	17,078.00	249,074.00	87.39	35,926.00
	Subtotal: FEDERAL RECEIPTS	944,000.00	17,078.00	586,003.48	62.08	357,996.52
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	0.00	16,725.78	167.26	(6,725.78)
01 5301	Insurance refunds/adjustments	5,000.00	0.00	4,291.00	85.82	709.00
01 5500	TRANSFERS FROM FUNDS (INCOMING)	100,000.00	0.00	79,278.25	79.28	20,721.75

Fund: 01 General Fund

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 5690	Other Non-revenue Receipt	124,642.00	22.00	1,654.11	1.33	122,987.89
	Subtotal: NON-REVENUE RECEIPTS	249,642.00	22.00	101,949.14	40.84	147,692.86
01 9000	Non-programmed Receipts	50,000.00	0.00	473.43	0.95	49,526.57
	Subtotal: NON-PROGRAM RECEIPTS	50,000.00	0.00	473.43	0.95	49,526.57
	Fund Total:	9,719,208.00	86,285.58	7,439,827.32	76.55	2,279,380.68

Revenue Summary Report

Processing Month: 08/2023

User ID: CMF

	<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	86,285.58	7,439,827.32	76.55	2,279,380.68

HTRS ACCOUNT BALANCES - Cash on Hand
08.31.23

ACTIVITY ACCOUNT	x488	\$83,885.74
BREAKFAST/LUNCH	x462	\$81,512.85
BUILDING FUND	x0640	\$828,090.26
DEPRECIATION	x3541	\$631,523.40
EMPLOYEE BEN FUND MM	x7455	\$155,560.66
GENERAL FUND	x2567	\$990,522.46
OFFICE ACCOUNT	x3638	\$4,533.64
PAYROLL FUND	x2648	\$73,585.36
QCPUF	x2583	\$7,000.62
STUDENT FEES	x5156	\$13,531.61

INTERNAL TRANSFERS - Current FY

GENERAL to LUNCH FUND

GENERAL to Activity FUND

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

09/08/2023 01:32 PM

August 2023

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	8,244.87	122.86	(38,862.88)
01 1100 111 001	HS Teacher Salaries	975,000.00	61,069.28	76.88	225,438.07
01 1100 111 002	MS Teacher Salaries	228,978.00	22,206.47	114.91	(34,134.49)
01 1100 111 003	EL Teacher Salaries	553,000.00	38,473.90	77.69	123,401.14
111	SALARIES TCHR/PROF	1,926,978.00	129,994.52	85.69	275,841.84
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	176.59	98.14	464.94
112	SALARIES AIDE/PARA	25,000.00	176.59	98.14	464.94
01 1100 113 001	HS SUB TCHR	40,000.00	0.00	57.19	17,125.40
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	70.00	127.51	(8,254.04)
113	SALARIES SUB TCHR	70,000.00	70.00	87.33	8,871.36
01 1100 153 000	TEACH SUB/CLASS COVERAGE	5,000.00	0.00	40.60	2,970.00
01 1100 153 001	EXTRA DUTY / STIPENDS	15,000.00	3,000.00	64.00	5,400.42
01 1100 153 002	CERT Unused Leave Payouts	12,000.00	1,000.00	96.85	377.95
153	EXTRA DUTY / STIPENDS	32,000.00	4,000.00	72.66	8,748.37
01 1100 211 000	D GROUP INSURANCE TCHR/PROF	30,000.00	814.66	114.35	(4,304.13)
01 1100 211 001	HS GROUP INSURANCE TCHR/PROF	255,000.00	18,770.85	89.15	27,660.27
01 1100 211 002	MS GROUP INSURANCE TCHR/PROF	85,000.00	6,077.31	83.93	13,661.71
01 1100 211 003	EL GROUP INSURANCE TCHR/PROF	170,000.00	14,571.52	96.97	5,154.53
211	GROUP INS TCHR/PROF	540,000.00	40,234.34	92.19	42,172.38
01 1100 212 003	EL GROUP INSURANCE AIDE/PARA	10,000.00	12.40	0.42	9,958.18
212	GROUP INSURANCE AIDE/PARA	10,000.00	12.40	0.42	9,958.18
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	632.09	106.12	(918.05)
01 1100 221 001	HS SOCIAL SECURITY TCHR/PROF	65,000.00	4,606.87	87.24	8,291.69
01 1100 221 002	MS SOCIAL SECURITY TCHR/PROF	20,000.00	1,700.81	100.77	(154.88)
01 1100 221 003	EL SOCIAL SECURITY TCHR/PROF	40,000.00	2,937.55	82.06	7,177.37
221	SOCIAL SECURITY TCHR/PROF	140,000.00	9,877.32	89.72	14,396.13
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	14.18	93.85	123.00
222	SOCIAL SECURITY AIDE/PARA	2,000.00	14.18	93.85	123.00
01 1100 223 000	SOCIAL SECURITY Tchr Sub Pay	1,000.00	0.00	15.53	844.73
01 1100 223 001	HS SOCIAL SECURITY SUB TCHR	4,000.00	229.50	62.10	1,515.91
01 1100 223 002	MS SOCIAL SECURITY SUB TCHR	800.00	76.50	111.13	(89.02)
01 1100 223 003	EL SOCIAL SECURITY SUB TCHR	2,000.00	5.39	146.43	(928.61)
223	SOCIAL SECURITY SUB TCHR	7,800.00	311.39	82.78	1,343.01
01 1100 231 000	D RETIREMENT TCHR/PROF	12,000.00	730.19	151.49	(6,178.41)
01 1100 231 001	HS RETIREMENT TCHR/PROF	61,000.00	6,032.29	116.30	(9,945.61)
01 1100 231 002	MS RETIREMENT TCHR/PROF	19,000.00	2,193.51	136.79	(6,989.68)
01 1100 231 003	EL RETIREMENT TCHR/PROF	35,000.00	3,764.32	117.36	(6,075.14)
231	RETIREMENT TCHR/PROF	127,000.00	12,720.31	122.98	(29,188.84)
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	17.45	129.08	(523.52)
232	RETIREMENT AIDE/PARA	1,800.00	17.45	129.08	(523.52)
01 1100 233 000	RETIREMENT Tchr Class Covg	500.00	0.00	40.11	299.47
01 1100 233 001	HS RETIREMENT SUB TCHR	1,100.00	0.00	58.44	457.17
01 1100 233 002	MS RETIREMENT SUB TCHR	0.00	98.78	0.00	(98.78)
01 1100 233 003	EL RETIREMENT SUB TCHR	500.00	6.91	109.64	(48.18)
233	RETIREMENT SUB TCHR	2,100.00	105.69	70.97	609.68
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

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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	29.69	137.62	(150.46)
01 1100 281 001	HS LTD/STD TCHR/PROF	6,000.00	404.12	79.57	1,225.81
01 1100 281 002	MS LTD/STD TCHR/PROF	1,500.00	146.71	118.52	(277.81)
01 1100 281 003	EL LTD/STD TCHR/PROF	3,500.00	254.07	80.67	676.54
281	LTD/STD TCHR/PROF	11,400.00	834.59	87.07	1,474.08
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	9.96	61.78	76.44
282	LTD/STD AIDE/PARA	200.00	9.96	61.78	76.44
01 1100 283 001	LTD/STD SUB TCHR	0.00	0.00	0.00	(0.32)
01 1100 283 002	LTD/STD SUB TCHR	0.00	0.00	0.00	0.00
01 1100 283 003	LTD/STD SUB TCHR	100.00	0.42	27.47	72.53
283	LTD/STD SUB TCHR	100.00	0.42	27.79	72.21
01 1100 320 000	PROF EDUC SERVICES	8,000.00	0.00	130.06	(2,404.40)
320	PROF EDUC SERVICES	8,000.00	0.00	130.06	(2,404.40)
01 1100 333 000	MILEAGE PAID TO STAFF	2,000.00	0.00	94.75	104.98
333	MILEAGE TO STAFF	2,000.00	0.00	94.75	104.98
01 1100 382 001	Tuition - Distance Learning	6,000.00	0.00	46.21	3,227.11
01 1100 382 002	Tuition - Distance Learning	0.00	0.00	0.00	0.00
382	DISTANCE LEARNING	6,000.00	0.00	46.21	3,227.11
01 1100 440 000	DISTRICT RENTALS/LEASES	45,000.00	1,480.49	80.75	8,660.35
440	LEASE/RENTALS	45,000.00	1,480.49	80.75	8,660.35
01 1100 580 000	INSTRUCTIONAL TRAVEL EXPENSES	0.00	0.00	0.00	251.88
580	TRAVEL EXPENSES	0.00	0.00	0.00	251.88
01 1100 610 001	HS Teaching Supplies	100,000.00	3,993.99	91.58	8,419.37
01 1100 610 002	MS Teaching Supplies	8,688.00	442.30	28.11	6,245.42
01 1100 610 003	EL Teaching Supplies	10,000.00	2,874.29	92.61	739.20
610	SUPPLIES	118,688.00	7,310.58	87.02	15,403.99
01 1100 640 001	HS Textbooks	11,000.00	(120.00)	62.89	4,081.74
01 1100 640 002	MS Textbooks	5,000.00	0.00	29.38	3,531.01
01 1100 640 003	EL Textbooks	5,000.00	3,662.50	81.48	925.82
640	BOOKS/PERIODICALS	21,000.00	3,542.50	59.34	8,538.57
01 1100 643 000	WEB/CLOUD BASED SOFTWARE	35,000.00	0.00	5.70	33,004.98
643	WEB/CLOUD BASED SOFTWARE	35,000.00	0.00	5.70	33,004.98
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	55.89	882.30
733	FURNITURE/FIXTURES	6,000.00	0.00	68.23	1,906.30
01 1100 890 001	HS Other Expense	10,000.00	7,072.86	206.13	(10,613.49)
01 1100 890 002	MS Other Expense	1,000.00	3,199.60	922.47	(8,224.70)
01 1100 890 003	EL Other Expense	3,000.00	0.00	362.07	(7,862.14)
890	MISC EXPENDITURES	14,000.00	10,272.46	290.72	(26,700.33)
1100	REGULAR INSTRUCTIONAL PROGRAMS	3,195,066.00	220,985.19	86.87	419,432.69
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	16,019.14	96.05	7,699.62
111	SALARIES TCHR/PROF	195,000.00	16,019.14	96.05	7,699.62
01 1160 113 003	Substitute Salaries - Poverty	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 1160 211 003	Health Insurance - Poverty	38,000.00	4,480.20	136.97	(14,050.30)
211	GROUP INS TCHR/PROF	38,000.00	4,480.20	136.97	(14,050.30)
01 1160 221 003	Social Security - Poverty	15,000.00	1,202.82	93.71	943.55
221	SOCIAL SECURITY TCHR/PROF	15,000.00	1,202.82	93.71	943.55
01 1160 231 003	Retirement - Poverty	14,000.00	1,582.34	132.15	(4,501.10)
231	RETIREMENT TCHR/PROF	14,000.00	1,582.34	132.15	(4,501.10)
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	99.31	98.69	15.75
281	LTD/STD TCHR/PROF	1,200.00	99.31	98.69	15.75
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
1160	POVERTY PROGRAMS	268,200.00	23,383.81	101.82	(4,892.48)
1190	EARLY CHILDHOOD ED PROGRAMS				
01 1190 111 003	Early Childhood Salary	110,000.00	13,115.44	101.41	(1,554.26)
111	SALARIES TCHR/PROF	110,000.00	13,115.44	101.41	(1,554.26)
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	4,374.13	103.69	(1,474.41)
211	GROUP INS TCHR/PROF	40,000.00	4,374.13	103.69	(1,474.41)
01 1190 221 003	EC Social Security	8,600.00	997.55	98.30	146.50
221	SOCIAL SECURITY TCHR/PROF	8,600.00	997.55	98.30	146.50
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	1,295.52	122.43	(2,019.10)
231	RETIREMENT TCHR/PROF	9,000.00	1,295.52	122.43	(2,019.10)
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	56.66	85.25	132.73
281	LTD/STD TCHR/PROF	900.00	56.66	85.25	132.73
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	547.49	(1,789.95)
330	STAFF DEVELOPMENT/TRAINING	400.00	0.00	547.49	(1,789.95)
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	4,560.01	662.12	(11,242.39)
610	SUPPLIES	2,000.00	4,560.01	662.12	(11,242.39)
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	24,399.31	100.27	(502.30)
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS				
01 1200 111 001	HS SPED Teacher Salaries	152,000.00	9,304.21	72.33	42,062.84
01 1200 111 002	MS SPED Teacher Salaries	72,000.00	8,670.97	142.80	(30,819.11)
01 1200 111 003	EL SPED Teacher Salaries	220,000.00	15,644.35	89.18	23,804.90
111	SALARIES TCHR/PROF	444,000.00	33,619.53	92.11	35,048.63
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	812.34	76.66	36,169.39

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112	SALARIES AIDE/PARA	155,000.00	812.34	76.66	36,169.39
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	35.00	1,300.00
113	SALARIES SUB TCHR	2,000.00	0.00	35.00	1,300.00
01 1200 211 001	HS SPED GROUP INS TCHR/PROF	55,000.00	3,641.84	80.62	10,657.34
01 1200 211 002	MS SPED GROUP INS TCHR/PROF	21,000.00	3,427.43	197.50	(20,475.00)
01 1200 211 003	EL SPED GROUP INS TCHR/PROF	68,000.00	4,958.02	88.99	7,486.04
211	GROUP INS TCHR/PROF	144,000.00	12,027.29	101.62	(2,331.62)
01 1200 212 003	EL SPED GROUP INS AIDE/PARA	300.00	696.50	2,068.51	(5,905.52)
212	GROUP INSURANCE AIDE/PARA	300.00	696.50	2,068.51	(5,905.52)
01 1200 221 001	HS SPED SOCIAL SECURITY TCHR/PROF	13,000.00	707.28	64.21	4,652.46
01 1200 221 002	MS SPED SOCIAL SECURITY TCHR/PROF	7,000.00	655.38	110.87	(761.13)
01 1200 221 003	EL SPED SOCIAL SECURITY TCHR/PROF	19,000.00	1,188.58	78.47	4,090.48
221	SOCIAL SECURITY TCHR/PROF	39,000.00	2,551.24	79.53	7,981.81
01 1200 222 003	EL SPED SOCIAL SECURITY AIDE/PARA	13,000.00	65.28	69.98	3,903.24
222	SOCIAL SECURITY AIDE/PARA	13,000.00	65.28	69.98	3,903.24
01 1200 223 003	EL SPED SOCIAL SECURITY SUB TCHR	100.00	0.00	53.54	46.46
223	SOCIAL SECURITY SUB TCHR	100.00	0.00	53.54	46.46
01 1200 231 001	HS SPED RETIREMENT TCHR/PROF	15,200.00	919.05	71.44	4,340.66
01 1200 231 002	MS SPED RETIREMENT TCHR/PROF	7,200.00	856.51	141.06	(2,956.25)
01 1200 231 003	EL SPED RETIREMENT TCHR/PROF	22,000.00	1,545.33	88.09	2,620.11
231	RETIREMENT TCHR/PROF	44,400.00	3,320.89	90.98	4,004.52
01 1200 232 003	EL SPED RETIREMENT AIDE/PARA	15,500.00	80.25	70.34	4,597.75
232	RETIREMENT AIDE/PARA	15,500.00	80.25	70.34	4,597.75
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	61.51	50.76	738.66
01 1200 281 002	MS SPED LTD/STD TCHR/PROF	800.00	55.32	85.27	117.86
01 1200 281 003	HS SPED LTD/STD TCHR/PROF	1,800.00	104.73	74.28	462.98
281	LTD/STD TCHR/PROF	4,100.00	221.56	67.82	1,319.50
01 1200 282 003	EL SPED LTD/STD AIDE/PARA	1,000.00	52.02	60.50	395.04
282	LTD/STD AIDE/PARA	1,000.00	52.02	60.50	395.04
01 1200 330 000	SPED STAFF DEV/TRAINING	8,000.00	40.00	47.65	4,188.38
330	STAFF DEVELOPMENT/TRAINING	8,000.00	40.00	47.65	4,188.38
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
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	(3,626.07)
580	TRAVEL EXPENSES	0.00	0.00	0.00	(3,626.07)
01 1200 591 001	HS PURCHASED SERVICES	45,000.00	0.00	19.57	36,195.42
01 1200 591 002	MS PURCHASED SERVICES	14,000.00	0.00	32.59	9,437.24
01 1200 591 003	EL PURCHASED SERVICES	100,000.00	0.00	20.66	79,339.56
591	PURCHASED SERVICES	159,000.00	0.00	21.40	124,972.22
01 1200 610 001	HS SPED Supplies	4,000.00	0.00	1.66	3,933.45
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	83.57	657.22
610	SUPPLIES	9,000.00	0.00	51.05	4,405.63
01 1200 640 001	HS SPED Textbooks	0.00	0.00	0.00	(190.88)
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

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640	BOOKS/PERIODICALS	0.00	0.00	0.00	(190.88)
01 1200 643 000	SPED Web/Cloud Based Software	15,000.00	0.00	7.56	13,865.47
643	WEB/CLOUD BASED SOFTWARE	15,000.00	0.00	7.56	13,865.47
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	(3,703.44)
01 1200 733 003	EL SPED Furniture And Equipment	3,000.00	0.00	10.62	2,681.42
733	FURNITURE/FIXTURES	3,000.00	0.00	134.07	(1,022.02)
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	1,085,900.00	53,486.90	80.80	208,451.02
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				
01 1300 111 001	Driver's Education Salary	0.00	0.00	0.00	(2,182.50)
111	SALARIES TCHR/PROF	0.00	0.00	0.00	(2,182.50)
01 1300 221 001	DrEd Social Security	0.00	0.00	0.00	(166.97)
221	SOCIAL SECURITY TCHR/PROF	0.00	0.00	0.00	(166.97)
01 1300 231 001	DrEd Retirement	0.00	0.00	0.00	(215.58)
231	RETIREMENT TCHR/PROF	0.00	0.00	0.00	(215.58)
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	256.51	(1,565.05)
2120	GUIDANCE SERVICES				
01 2120 111 001	HS Counselor's Salary	65,000.00	7,296.07	114.56	(9,464.19)
01 2120 111 002	MS Counselor's Salary	25,000.00	2,330.05	111.84	(2,960.82)
01 2120 111 003	EL Counselor's Salary	40,000.00	3,495.08	78.64	8,544.12
111	SALARIES TCHR/PROF	130,000.00	13,121.20	102.99	(3,880.89)
01 2120 211 001	HS Group Ins Counselor	19,000.00	2,208.59	134.60	(6,574.07)
01 2120 211 002	MS Group Ins Counselor	5,000.00	477.10	123.35	(1,167.62)
01 2120 211 003	EL Group Ins Counselor	8,000.00	715.64	88.63	909.29
211	GROUP INS TCHR/PROF	32,000.00	3,401.33	121.35	(6,832.40)
01 2120 221 001	HS Social Security	4,000.00	560.10	143.03	(1,721.32)
01 2120 221 002	MS Social Security	2,200.00	178.97	97.66	51.47
01 2120 221 003	EL Social Security	3,300.00	268.46	73.25	882.87
221	SOCIAL SECURITY TCHR/PROF	9,500.00	1,007.53	108.28	(786.98)
01 2120 231 001	HS Retirement COUNSELOR	6,500.00	713.94	111.50	(747.50)
01 2120 231 002	MS Retirement COUNSELOR	2,500.00	209.31	99.70	7.58
01 2120 231 003	EL Retirement COUNSELOR	4,000.00	313.97	69.93	1,202.62
231	RETIREMENT TCHR/PROF	13,000.00	1,237.22	96.44	462.70

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01 2120 237 001	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00
01 2120 237 003	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00
237	Inc Ret Contribution Rate	0.00	0.00	0.00	0.00
01 2120 281 001	HS LTD/STD COUNSELOR	500.00	38.90	95.89	20.54
01 2120 281 002	MS LTD/STD COUNSELOR	200.00	13.64	89.84	20.32
01 2120 281 003	EL LTD/STD COUNSELOR	0.00	20.46	0.00	(202.76)
281	LTD/STD TCHR/PROF	700.00	73.00	123.13	(161.90)
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	(32.10)
610	SUPPLIES	5,000.00	0.00	2.55	4,872.70
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
890	MISC EXPENDITURES	0.00	0.00	0.00	0.00
2120	GUIDANCE SERVICES	190,200.00	18,840.28	103.33	(6,326.77)
2130	HEALTH SERVICES				
01 2130 116 000	SALARIES NURSE	47,000.00	232.20	99.28	338.58
116	SALARIES PROF CLASS	47,000.00	232.20	99.28	338.58
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	19.16	94.34	215.14
226	SOCIAL SECURITY PROF CLASS	3,800.00	19.16	94.34	215.14
01 2130 236 000	RETIREMENT NURSE	4,700.00	22.94	96.05	185.55
236	RETIREMENT PROF CLASS	4,700.00	22.94	96.05	185.55
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	99.60	0.81
286	LTD/STD PROF CLASS	200.00	18.25	99.60	0.81
01 2130 320 000	Student Health Screenings	2,500.00	0.00	102.24	(56.00)
320	PROF EDUC SERVICES	2,500.00	0.00	102.24	(56.00)
01 2130 610 000	Nurse Supplies	4,500.00	24.97	14.28	3,857.55
610	SUPPLIES	4,500.00	24.97	14.28	3,857.55
2130	HEALTH SERVICES	62,700.00	317.52	92.76	4,541.63
2141	SPED SA Psych Services				
01 2141 591 000	SPED SA Psych Services	140,000.00	1,041.19	70.23	41,679.25
591	PURCHASED SERVICES	140,000.00	1,041.19	70.23	41,679.25
2141	SPED SA Psych Services	140,000.00	1,041.19	70.23	41,679.25
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	(11,083.32)
01 2151 111 002	Speech Path MS RETIREMENT TCHR/PROF	0.00	1,250.00	0.00	(8,750.00)
01 2151 111 003	Speech Path EL SALARIES TCHR/PROF	0.00	2,916.67	0.00	(20,416.69)
111	SALARIES TCHR/PROF	0.00	5,750.00	0.00	(40,250.01)
01 2151 211 001	Speech Path HS GROUP INS TCHR/PROF	0.00	390.23	0.00	(2,731.62)
01 2151 211 002	Speech Path MS GROUP INS TCHR/PROF	0.00	308.08	0.00	(2,156.55)
01 2151 211 003	Speech Path EL GROUP INS TCHR/PROF	0.00	718.85	0.00	(5,031.95)
211	GROUP INS TCHR/PROF	0.00	1,417.16	0.00	(9,920.12)
01 2151 221 001	Speech Path HS SOC SECTCHR/PROF	0.00	121.20	0.00	(849.18)
01 2151 221 002	Speech Path MS SOC SEC	0.00	95.67	0.00	(670.33)

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01 2151 221 003	TCHR/PROF Speech Path EL SOC SEC TCHR/PROF	0.00	223.26	0.00	(1,564.26)
221	SOCIAL SECURITY TCHR/PROF	0.00	440.13	0.00	(3,083.77)
01 2151 231 001	Speech Path HS RETIREMENT TCHR/PROF	0.00	156.41	0.00	(1,094.86)
01 2151 231 002	Speech Path MS RETIREMENT TCHR/PROF	0.00	123.47	0.00	(864.29)
01 2151 231 003	Speech Path EL RETIREMENT TCHR/PROF	0.00	288.10	0.00	(2,016.70)
231	RETIREMENT TCHR/PROF	0.00	567.98	0.00	(3,975.85)
01 2151 281 001	Speech Path HS LTD/STD TCHR/PROF	0.00	6.59	0.00	(39.40)
01 2151 281 002	Speech Path MS LTD/STD TCHR/PROF	0.00	5.22	0.00	(31.16)
01 2151 281 003	Speech Path HS LTD/STD TCHR/PROF	0.00	12.16	0.00	(72.60)
281	LTD/STD TCHR/PROF	0.00	23.97	0.00	(143.16)
01 2151 591 000	SPED SA Speech/Audiology	140,000.00	0.00	86.42	19,009.83
591	PURCHASED SERVICES	140,000.00	0.00	86.42	19,009.83
01 2151 610 000	SPED Speech Path SUPPLIES	2,000.00	199.99	26.70	1,465.91
610	SUPPLIES	2,000.00	199.99	26.70	1,465.91
2151	SPED SA Speech/Audiology	142,000.00	8,399.23	125.98	(36,897.17)
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	547.40	76.68	12,828.22
340	OTHER PROFESSIONAL SERVICES	55,000.00	547.40	76.68	12,828.22
2161	SPED SA OccTherapy	55,000.00	547.40	76.68	12,828.22
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	461.15	49.10	10,179.92
340	OTHER PROFESSIONAL SERVICES	20,000.00	461.15	49.10	10,179.92
2171	SPED SA PhysTherapy	20,000.00	461.15	49.10	10,179.92
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				

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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	1,710.00	44.59	11,081.94
330	STAFF DEVELOPMENT/TRAINING	20,000.00	1,710.00	44.59	11,081.94
2213	SCHOOL IMPROVEMENT	20,000.00	1,710.00	44.59	11,081.94
2220	LIBRARY/MEDIA SERVICES				
01 2220 111 000	Library/Media Tchr Salaries	64,000.00	5,065.37	94.98	3,216.00
111	SALARIES TCHR/PROF	64,000.00	5,065.37	94.98	3,216.00
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
113	SALARIES SUB TCHR	0.00	0.00	0.00	0.00
01 2220 211 000	L/M Group Ins	18,000.00	1,529.56	98.54	262.22
211	GROUP INS TCHR/PROF	18,000.00	1,529.56	98.54	262.22
01 2220 221 000	L/M Social Security TCHR/PROF	4,500.00	358.86	95.95	182.26
221	SOCIAL SECURITY TCHR/PROF	4,500.00	358.86	95.95	182.26
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	500.35	93.81	395.89
231	RETIREMENT TCHR/PROF	6,400.00	500.35	93.81	395.89
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	35.07	83.11	84.46
281	LTD/STD TCHR/PROF	500.00	35.07	83.11	84.46
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	2,273.84	114.47	(735.06)
640	BOOKS/PERIODICALS	5,080.00	2,273.84	114.47	(735.06)
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	9,763.05	96.54	3,405.77
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)

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2230	INSTRUCTION RELATED TECH				
01 2230 111 000	Technology Coordinator	68,000.00	7,047.14	74.70	17,207.13
111	SALARIES TCHR/PROF	68,000.00	7,047.14	74.70	17,207.13
01 2230 116 000	Technology Support Staff	59,000.00	4,523.04	109.45	(5,576.49)
116	SALARIES PROF CLASS	59,000.00	4,523.04	109.45	(5,576.49)
01 2230 211 000	Technology Group Ins TCHR/PROF	21,000.00	1,897.05	78.89	4,433.14
211	GROUP INS TCHR/PROF	21,000.00	1,897.05	78.89	4,433.14
01 2230 216 000	Technology Group Ins SUPPORT PROF CLASS	19,000.00	1,747.99	139.21	(7,449.92)
216	GROUP INSURANCE PROF CLASS	19,000.00	1,747.99	139.21	(7,449.92)
01 2230 221 000	Technology Social Security TCHR/PROF	5,500.00	539.70	70.75	1,608.76
221	SOCIAL SECURITY TCHR/PROF	5,500.00	539.70	70.75	1,608.76
01 2230 226 000	Technology Social Security PROF CLASS	7,000.00	321.32	66.37	2,354.36
226	SOCIAL SECURITY PROF CLASS	7,000.00	321.32	66.37	2,354.36
01 2230 231 000	Technology Retirement TCHR/PROF	8,000.00	696.10	62.72	2,982.78
231	RETIREMENT TCHR/PROF	8,000.00	696.10	62.72	2,982.78
01 2230 236 000	Technology Retirement PROF CLASS	6,000.00	446.78	106.31	(378.75)
236	RETIREMENT PROF CLASS	6,000.00	446.78	106.31	(378.75)
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	35.59	62.59	187.04
281	LTD/STD TCHR/PROF	500.00	35.59	62.59	187.04
01 2230 286 000	Technology LTD/STD PROF CLASS	400.00	18.25	80.57	77.71
286	LTD/STD PROF CLASS	400.00	18.25	80.57	77.71
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	971.92	59.46	40,537.96
643	WEB/CLOUD BASED SOFTWARE	100,000.00	971.92	59.46	40,537.96
01 2230 650 000	TECH Supplies/Soft/Hardware	95,000.00	31,971.79	142.14	(40,035.04)
650	TECH SUPPLIES	95,000.00	31,971.79	142.14	(40,035.04)
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	50,216.67	95.17	18,948.68
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	1,139.75	94.37	534.68
540	ADVERTISING	9,500.00	1,139.75	94.37	534.68
01 2310 610 000	BOE Supplies	0.00	0.00	0.00	(33.13)
610	SUPPLIES	0.00	0.00	0.00	(33.13)
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	85.79	1,846.74
810	DUES & FEES	13,000.00	0.00	85.79	1,846.74
01 2310 890 000	BOE Misc Expense	1,500.00	0.00	18.84	1,217.38
890	MISC EXPENDITURES	1,500.00	0.00	18.84	1,217.38
2310	BOARD OF EDUCATION	165,500.00	1,139.75	13.17	143,703.43
2320	EXECUTIVE ADMINISTRATION				
01 2320 105 000	SUPERINTENDENT SALARY	132,000.00	11,291.67	100.22	(291.67)
105	SUPERINTENDENT SALARY	132,000.00	11,291.67	100.22	(291.67)
01 2320 155 000	SUPT ADDT'L COMP	0.00	0.00	0.00	0.00

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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	92.10	1,580.96
215	GROUP INSURANCE SUPT	20,000.00	1,534.92	92.10	1,580.96
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	7.64	61.19	58.21
223	SOCIAL SECURITY SUB TCHR	150.00	7.64	61.19	58.21
01 2320 225 000	SUPT SOCIAL SECURITY	10,500.00	858.68	95.80	441.36
225	SOCIAL SECURITY SUPT	10,500.00	858.68	95.80	441.36
01 2320 233 000	RET SUPT STIPEND	20.00	9.88	592.80	(98.56)
233	RETIREMENT SUB TCHR	20.00	9.88	592.80	(98.56)
01 2320 235 000	SUPT RETIREMENT	13,500.00	1,115.37	96.80	432.47
235	RETIREMENT SUPT	13,500.00	1,115.37	96.80	432.47
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	89.80	61.20
285	LTD/STD SUPT	600.00	44.90	89.80	61.20
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	42.69	859.65
310	OFFICIAL ADMIN SERVICES	1,500.00	0.00	42.69	859.65
01 2320 330 000	SUPT Staff Dev/Training	10,000.00	189.00	55.28	4,471.79
330	STAFF DEVELOPMENT/TRAINING	10,000.00	189.00	55.28	4,471.79
01 2320 333 000	SUPT Mileage	100.00	100.00	1,200.00	(1,100.00)
333	MILEAGE TO STAFF	100.00	100.00	1,200.00	(1,100.00)
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	(2,028.15)
580	TRAVEL EXPENSES	0.00	0.00	0.00	(2,028.15)
01 2320 610 000	SUPT Supplies	3,000.00	0.00	11.18	2,664.72
610	SUPPLIES	3,000.00	0.00	11.18	2,664.72
01 2320 650 000	SUPT Computer Software	50,000.00	1,849.00	9.26	45,369.60
650	TECH SUPPLIES	50,000.00	1,849.00	9.26	45,369.60
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	26.57	2,202.90
890	MISC EXPENDITURES	3,000.00	0.00	26.57	2,202.90
2320	EXECUTIVE ADMINISTRATION	247,870.00	17,001.06	76.55	58,124.48
2330	District Legal Services				
01 2330 317 000	LEGAL SERVICES	15,000.00	847.50	118.44	(2,766.22)
317	CONTRACCTED LEGAL SERVICES	15,000.00	847.50	118.44	(2,766.22)
2330	District Legal Services	15,000.00	847.50	118.44	(2,766.22)
2410	OFFICE OF THE PRINCIPAL				
01 2410 110 000	Clerical Salaries	56,000.00	5,278.15	109.10	(5,094.31)
110	SALARIES NON-INSTR	56,000.00	5,278.15	109.10	(5,094.31)
01 2410 111 001	HS PRINCIPAL HEAD&ASST SALARIES	65,000.00	0.00	85.81	9,226.44
01 2410 111 002	MS PRINCIPAL HEAD&ASST SALARIES	40,000.00	0.00	137.20	(14,878.91)
01 2410 111 003	EL PRINCIPAL HEAD&ASST SALARIES	60,000.00	0.00	92.75	4,352.63
111	SALARIES TCHR/PROF	165,000.00	0.00	100.79	(1,299.84)
01 2410 210 000	Clerical Group Insurance	42,000.00	3,624.75	103.56	(1,497.00)
210	GROUP INSURANCE NON-INSTR	42,000.00	3,624.75	103.56	(1,497.00)
01 2410 211 001	HS PRINCIPAL OFFICE GROUP INS	15,000.00	0.00	71.92	4,211.97
01 2410 211 002	MS PRINCIPAL OFFICE GROUP INS	9,000.00	0.00	117.97	(1,616.87)
01 2410 211 003	EL PRINCIPAL OFFICE GROUP INS	14,000.00	0.00	76.91	3,232.32
211	GROUP INS TCHR/PROF	38,000.00	0.00	84.66	5,827.42

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01 2410 220 000	Clerical Social Security	5,000.00	404.34	93.48	326.17
220	SOCIAL SECURITY NON-INSTR	5,000.00	404.34	93.48	326.17
01 2410 221 001	HS PRINCIPAL OFFICE SOC SEC	5,000.00	0.00	85.45	727.28
01 2410 221 002	MS PRINCIPAL OFFICE SOC SEC	5,000.00	0.00	84.08	796.03
01 2410 221 003	EL PRINCIPAL OFFICE SOC SEC	5,000.00	0.00	85.26	737.09
221	SOCIAL SECURITY TCHR/PROF	15,000.00	0.00	84.93	2,260.40
01 2410 230 000	Clerical Retirement	5,600.00	521.37	107.04	(394.06)
230	RETIREMENT NON-INSTR	5,600.00	521.37	107.04	(394.06)
01 2410 231 001	HS PRINCIPAL OFFICE RETIREMENT	6,500.00	0.00	84.76	990.86
01 2410 231 002	MS PRINCIPAL OFFICE RETIREMENT	4,200.00	0.00	129.07	(1,220.91)
01 2410 231 003	EL PRINCIPAL OFFICE RETIREMENT	6,000.00	0.00	91.61	503.30
231	RETIREMENT TCHR/PROF	16,700.00	0.00	98.36	273.25
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	102.42	(12.08)
280	LTD/STD NON-INSTR	500.00	42.73	102.42	(12.08)
01 2410 281 001	HS PRINCIPAL OFFICE LTD/STD	400.00	0.00	81.73	73.09
01 2410 281 002	MS PRINCIPAL OFFICE LTD/STD	300.00	0.00	107.25	(21.74)
01 2410 281 003	EL PRINCIPAL OFFICE LTD/STD	400.00	0.00	81.70	73.20
281	LTD/STD TCHR/PROF	1,100.00	0.00	88.68	124.55
01 2410 310 000	PRINC OFFICE DUES/FEES	1,500.00	0.00	24.00	1,140.00
310	OFFICIAL ADMIN SERVICES	1,500.00	0.00	24.00	1,140.00
01 2410 330 000	PRINCIPAL OFFICE STAFF DEV/TRN	5,000.00	200.00	56.62	2,168.88
330	STAFF DEVELOPMENT/TRAINING	5,000.00	200.00	56.62	2,168.88
01 2410 580 000	PRINC OFFICE TRAVEL EXPENSES	1,000.00	0.00	85.16	148.43
580	TRAVEL EXPENSES	1,000.00	0.00	85.16	148.43
01 2410 610 001	HS PRINCIPAL OFFICE SUPPLIES	2,000.00	390.94	302.08	(4,041.53)
01 2410 610 002	MS PRINCIPAL OFFICE SUPPLIES	0.00	7.00	0.00	(112.09)
01 2410 610 003	EL PRINCIPAL OFFICE SUPPLIES	1,000.00	0.00	0.00	1,000.00
610	SUPPLIES	3,000.00	397.94	205.12	(3,153.62)
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	149.35	0.00	(217.33)
890	MISC EXPENDITURES	0.00	149.35	0.00	(217.33)
2410	OFFICE OF THE PRINCIPAL	358,300.00	10,618.63	99.02	3,500.86
2510	FISCAL SERVICES				
01 2510 112 000	Concession Mgr Salaries	5,000.00	0.00	62.27	1,886.52
112	SALARIES AIDE/PARA	5,000.00	0.00	62.27	1,886.52
01 2510 116 000	FISCAL SERVICES SALARIES	75,000.00	2,615.14	72.90	20,321.35
116	SALARIES PROF CLASS	75,000.00	2,615.14	72.90	20,321.35
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	0.00	151.65	(51.65)
212	GROUP INSURANCE AIDE/PARA	100.00	0.00	151.65	(51.65)
01 2510 216 000	FISCAL SERVICES GROUP INS	40,000.00	2,087.93	87.29	5,082.21
216	GROUP INSURANCE PROF CLASS	40,000.00	2,087.93	87.29	5,082.21
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	0.00	78.56	64.32
222	SOCIAL SECURITY AIDE/PARA	300.00	0.00	78.56	64.32
01 2510 226 000	SOCIAL SECURITY PROF CLASS	5,000.00	197.14	80.96	951.80
226	SOCIAL SECURITY PROF CLASS	5,000.00	197.14	80.96	951.80
01 2510 232 000	Concession Mgr Retirement	350.00	0.00	87.87	42.46
232	RETIREMENT AIDE/PARA	350.00	0.00	87.87	42.46

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01 2510 236 000	FISCAL SERVICES RETIREMENT	7,500.00	258.32	72.01	2,098.96
236	RETIREMENT PROF CLASS	7,500.00	258.32	72.01	2,098.96
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	0.00	73.60	3.96
282	LTD/STD AIDE/PARA	15.00	0.00	73.60	3.96
01 2510 286 000	FISCAL SERVICES LTD/STD	600.00	26.77	81.85	108.93
286	LTD/STD PROF CLASS	600.00	26.77	81.85	108.93
01 2510 310 000	FISCAL SERV/BANK FEES	1,000.00	86.13	124.88	(248.79)
310	OFFICIAL ADMIN SERVICES	1,000.00	86.13	124.88	(248.79)
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	4.33	2,870.00
330	STAFF DEVELOPMENT/TRAINING	3,000.00	0.00	4.33	2,870.00
01 2510 340 000	OTHER PROFESSIONAL FISCAL SERVICES	1,000.00	80.90	66.30	337.05
340	OTHER PROFESSIONAL SERVICES	1,000.00	80.90	66.30	337.05
01 2510 530 000	PHONE/INTERNET	15,000.00	1,107.10	85.01	2,248.36
530	PHONE/INTERNET	15,000.00	1,107.10	85.01	2,248.36
01 2510 531 000	POSTAGE	6,000.00	1.26	81.05	1,136.93
531	POSTAGE	6,000.00	1.26	81.05	1,136.93
01 2510 580 000	FISCAL SERV TRAVEL EXPENSES	500.00	0.00	212.68	(563.40)
580	TRAVEL EXPENSES	500.00	0.00	212.68	(563.40)
01 2510 610 000	FISCAL OFFICE SUPPLIES	2,000.00	0.00	41.55	1,169.03
610	SUPPLIES	2,000.00	0.00	41.55	1,169.03
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	313.73	366.39	(532.77)
890	MISC EXPENDITURES	200.00	313.73	366.39	(532.77)
2510	FISCAL SERVICES	174,565.00	6,774.42	77.41	39,435.27
2570	PERSONNEL SERV-ESRP				
01 2570 330 000	NON-INSTR STAFF DEV/TRAINING	1,000.00	0.00	15.39	846.08
330	STAFF DEVELOPMENT/TRAINING	1,000.00	0.00	15.39	846.08
2570	PERSONNEL SERV-ESRP	1,000.00	0.00	15.39	846.08
2590	WORKERS COMP INS				
01 2590 270 000	WORKERS COMP NON-INSTR	52,000.00	98,420.00	189.27	(46,420.00)
270	WORKERS COMP NON-INSTR	52,000.00	98,420.00	189.27	(46,420.00)
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	98,420.00	101.46	(1,420.00)
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	9,891.18	93.84	8,627.87
621	NATURAL GAS	140,000.00	9,891.18	93.84	8,627.87
2610	OPERATION OF BUILDINGS	140,000.00	9,891.18	93.84	8,627.87
2620	MAINT OF BUILDINGS				
01 2620 110 000	MAINTENANCE STAFF SALARIES	160,000.00	20,699.62	101.37	(2,195.23)
110	SALARIES NON-INSTR	160,000.00	20,699.62	101.37	(2,195.23)
01 2620 210 000	MAINT GROUP INS	38,000.00	3,060.72	97.20	1,063.26
210	GROUP INSURANCE NON-INSTR	38,000.00	3,060.72	97.20	1,063.26
01 2620 220 000	MAINT SOCIAL SECURITY	13,000.00	1,582.16	95.29	612.70
220	SOCIAL SECURITY NON-INSTR	13,000.00	1,582.16	95.29	612.70
01 2620 230 000	MAINT RETIREMENT	16,000.00	2,039.92	97.23	443.10
230	RETIREMENT NON-INSTR	16,000.00	2,039.92	97.23	443.10
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	43.94	75.86	169.00
280	LTD/STD NON-INSTR	700.00	43.94	75.86	169.00
01 2620 330 000	MAINT STAFF DEV/TRN	0.00	0.00	0.00	0.00

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330	STAFF DEVELOPMENT/TRAINING	0.00	0.00	0.00	0.00
01 2620 340 000	OTHER PROFESSIONAL SERVICES	7,000.00	0.00	35.29	4,530.00
340	OTHER PROFESSIONAL SERVICES	7,000.00	0.00	35.29	4,530.00
01 2620 350 000	MAINT. REPAIRS	80,000.00	4,805.58	68.75	24,999.83
350	TECHNICAL SERVICES	80,000.00	4,805.58	68.75	24,999.83
01 2620 410 000	WATER & SEWER	14,000.00	0.00	93.67	886.10
410	WATER/SEWER	14,000.00	0.00	93.67	886.10
01 2620 420 000	TRASH SERVICE	6,000.00	521.70	119.42	(1,165.10)
420	TRASH SERVICE	6,000.00	521.70	119.42	(1,165.10)
01 2620 431 000	BLDG REPAIRS & MAINT	50,000.00	0.00	150.17	(25,086.39)
431	NON-TECH REPAIRS/MAINT	50,000.00	0.00	150.17	(25,086.39)
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	13,720.26	88.25	6,464.16
610	SUPPLIES	55,000.00	13,720.26	88.25	6,464.16
01 2620 733 000	MAINT Furniture & Equipment	5,000.00	0.00	128.08	(1,403.95)
733	FURNITURE/FIXTURES	5,000.00	0.00	128.08	(1,403.95)
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	46,473.90	97.93	9,266.27
2630	OUTSIDE MAINTENANCE				
01 2630 340 000	OUTSIDE REPAIRS/MAINT	5,000.00	2,995.48	120.44	(1,021.90)
340	OTHER PROFESSIONAL SERVICES	5,000.00	2,995.48	120.44	(1,021.90)
2630	OUTSIDE MAINTENANCE	5,000.00	2,995.48	120.44	(1,021.90)
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	81.81	11,459.90
590	INTERAGENCY PURCH SERVICES	63,000.00	0.00	81.81	11,459.90
2660	SECURITY (CAMAERAS)	63,000.00	0.00	81.81	11,459.90
2710	VEHICLE OPER/MAINT/PURCH (STUDENT)				
01 2710 110 000	TRANSPORTATION Salaries	172,000.00	11,332.13	94.05	10,233.39
110	SALARIES NON-INSTR	172,000.00	11,332.13	94.05	10,233.39
01 2710 210 000	TRANSP GROUP INSURANCE	38,000.00	3,170.75	98.68	500.60
210	GROUP INSURANCE NON-INSTR	38,000.00	3,170.75	98.68	500.60
01 2710 220 000	TRANSP SOCIAL SECURITY	14,000.00	812.61	83.76	2,273.72
220	SOCIAL SECURITY NON-INSTR	14,000.00	812.61	83.76	2,273.72
01 2710 230 000	TRANSP RETIREMENT	17,200.00	1,119.36	90.15	1,693.54
230	RETIREMENT NON-INSTR	17,200.00	1,119.36	90.15	1,693.54
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	40.81	92.03	47.80
280	LTD/STD NON-INSTR	600.00	40.81	92.03	47.80
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	989.74	97.90	630.71
340	OTHER PROFESSIONAL SERVICES	30,000.00	989.74	97.90	630.71
01 2710 610 000	VEHICLE PARTS/SUPPLIES	10,000.00	44.49	126.52	(2,651.79)
610	SUPPLIES	10,000.00	44.49	126.52	(2,651.79)
01 2710 626 000	GAS & DIESEL	70,000.00	1,021.00	73.39	18,628.14
626	GAS/DIESEL FUEL	70,000.00	1,021.00	73.39	18,628.14
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

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01 2710 890 000	Transp. Other Expense	3,000.00	320.00	1,851.83	(52,555.00)
890	MISC EXPENDITURES	3,000.00	320.00	1,851.83	(52,555.00)
2710	VEHICLE OPER/MAINT/PURCH (STUDENT)	355,300.00	18,850.89	105.97	(21,198.89)
2712	VEHICLE OPER/MAINT/PURCH (SPED)				
01 2712 110 000	Sped Transportation Salaries	18,000.00	72.46	111.31	(2,036.61)
110	SALARIES NON-INSTR	18,000.00	72.46	111.31	(2,036.61)
01 2712 210 000	SPED TRANSP Group Ins	800.00	0.00	6.21	750.29
210	GROUP INSURANCE NON-INSTR	800.00	0.00	6.21	750.29
01 2712 220 000	SPED TRANSP Soc Sec	1,500.00	5.88	102.37	(35.52)
220	SOCIAL SECURITY NON-INSTR	1,500.00	5.88	102.37	(35.52)
01 2712 230 000	SPED TRANS Retirement	2,000.00	7.15	98.96	20.85
230	RETIREMENT NON-INSTR	2,000.00	7.15	98.96	20.85
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	4.40	157.10	(28.55)
280	LTD/STD NON-INSTR	50.00	4.40	157.10	(28.55)
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	49.67	3,019.67
626	GAS/DIESEL FUEL	6,000.00	0.00	49.67	3,019.67
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	89.89	42.24	36,590.13
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	582.51	98.45	109.77
111	SALARIES TCHR/PROF	7,100.00	582.51	98.45	109.77
01 3535 211 003	HAL Group Insurance	2,200.00	156.81	106.41	(141.02)
211	GROUP INS TCHR/PROF	2,200.00	156.81	106.41	(141.02)
01 3535 221 003	HAL Social Security	350.00	44.63	153.02	(185.56)
221	SOCIAL SECURITY TCHR/PROF	350.00	44.63	153.02	(185.56)
01 3535 231 003	HAL Retirement	710.00	57.54	97.25	19.52
231	RETIREMENT TCHR/PROF	710.00	57.54	97.25	19.52
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	2.94	110.38	(4.15)
281	LTD/STD TCHR/PROF	40.00	2.94	110.38	(4.15)
01 3535 330 003	HAL STAFF DEV/TRNG	0.00	0.00	0.00	(15.00)

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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	(300.96)
733	FURNITURE/FIXTURES	0.00	0.00	0.00	(300.96)
3535	HIGH ABILITY LEARNERS	10,700.00	844.43	102.03	(217.40)
3541	EARLY CHILDHOOD ENDOWMENT GRANTS				
01 3541 111 003	Sixpence Coordinator Salaries	18,500.00	2,400.91	99.57	79.90
111	SALARIES TCHR/PROF	18,500.00	2,400.91	99.57	79.90
01 3541 112 003	SIXPENCE SALARIES AIDE	47,888.00	4,335.27	70.91	13,932.61
112	SALARIES AIDE/PARA	47,888.00	4,335.27	70.91	13,932.61
01 3541 211 003	Sixpence Coord Group Insurance	7,500.00	513.46	81.27	1,404.58
211	GROUP INS TCHR/PROF	7,500.00	513.46	81.27	1,404.58
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	179.42	84.91	241.37
221	SOCIAL SECURITY TCHR/PROF	1,600.00	179.42	84.91	241.37
01 3541 222 003	SOCIAL SECURITY AIDE	3,400.00	331.65	76.68	792.78
222	SOCIAL SECURITY AIDE/PARA	3,400.00	331.65	76.68	792.78
01 3541 231 003	Coord. Retirement	1,900.00	237.16	95.76	80.49
231	RETIREMENT TCHR/PROF	1,900.00	237.16	95.76	80.49
01 3541 232 003	SIXPENCE RETIREMENT - AIDE	4,800.00	428.23	69.88	1,445.89
232	RETIREMENT AIDE/PARA	4,800.00	428.23	69.88	1,445.89
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	9.63	104.44	(4.88)
281	LTD/STD TCHR/PROF	110.00	9.63	104.44	(4.88)
01 3541 282 003	LTD/STD AIDE	170.00	0.00	74.18	43.90
282	LTD/STD AIDE/PARA	170.00	0.00	74.18	43.90
01 3541 330 003	Sixpence Travel/Staff Development	6,000.00	0.00	43.10	3,414.12
330	STAFF DEVELOPMENT/TRAINING	6,000.00	0.00	43.10	3,414.12
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	(16.92)
580	TRAVEL EXPENSES	0.00	0.00	0.00	(16.92)
01 3541 610 003	Sixpence Supplies/Family Inv	17,000.00	265.84	57.76	7,180.12
610	SUPPLIES	17,000.00	265.84	57.76	7,180.12
01 3541 733 003	Sixpence Furniture and Equipment	0.00	0.00	0.00	(232.68)
733	FURNITURE/FIXTURES	0.00	0.00	0.00	(232.68)
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	8,701.57	70.70	33,361.28
3570	Teacher Eval Grant				
01 3570 610 000	Teacher Eval Grant	0.00	0.00	0.00	0.00
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

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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	3,393.80	96.96	1,274.73
01 6200 111 003	Title I, Part A ELEM SALARIES	85,000.00	9,836.71	102.20	(1,868.06)
111	SALARIES TCHR/PROF	127,000.00	13,230.51	100.47	(593.33)
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	488.03	105.17	(284.26)
01 6200 211 003	Title I Group Insurance	31,000.00	2,171.01	83.10	5,239.58
211	GROUP INS TCHR/PROF	36,500.00	2,659.04	86.42	4,955.32
01 6200 221 002	Title I MS SOC SEC TCHR/PROF	2,500.00	250.12	120.12	(502.92)
01 6200 221 003	Title I Social Security TCHR	8,000.00	735.11	80.49	1,560.77
221	SOCIAL SECURITY TCHR/PROF	10,500.00	985.23	89.93	1,057.85
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	95.78	177.24
01 6200 231 003	Title I Retirement EL	8,500.00	971.65	100.95	(80.68)
231	RETIREMENT TCHR/PROF	12,700.00	1,306.88	99.24	96.56
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	23.49	93.52	19.44
01 6200 281 003	Title I LTD/STD	700.00	47.14	80.32	137.73
281	LTD/STD TCHR/PROF	1,000.00	70.63	84.28	157.17
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
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	18,252.29	98.60	2,662.37
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	SPEED-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

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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	81.67	2,750.00
111	SALARIES TCHR/PROF	15,000.00	1,750.00	81.67	2,750.00
01 6408 112 003	IDEA Part B Base Aide (prek BAF)	20,000.00	368.35	305.87	(41,173.15)
112	SALARIES AIDE/PARA	20,000.00	368.35	305.87	(41,173.15)
01 6408 211 003	IDEA Part B Base Ins. (prek BAF)	6,000.00	431.31	50.32	2,980.83
211	GROUP INS TCHR/PROF	6,000.00	431.31	50.32	2,980.83
01 6408 212 003	GROUP INSURANCE AIDE/PARA	0.00	0.00	0.00	0.00
212	GROUP INSURANCE AIDE/PARA	0.00	0.00	0.00	0.00
01 6408 221 003	IDEA Part B Base Soc.Sec. (prek BA	1,500.00	133.96	62.57	561.43
221	SOCIAL SECURITY TCHR/PROF	1,500.00	133.96	62.57	561.43
01 6408 222 003	IDEA SOC SEC PARA	1,500.00	28.93	313.13	(3,196.98)
222	SOCIAL SECURITY AIDE/PARA	1,500.00	28.93	313.13	(3,196.98)
01 6408 231 003	IDEA Part B Base Ret. (prek BAF)	1,400.00	172.86	86.43	189.98
231	RETIREMENT TCHR/PROF	1,400.00	172.86	86.43	189.98
01 6408 232 003	IDEA RETIREMT PARA	2,000.00	36.38	295.70	(3,914.04)
232	RETIREMENT AIDE/PARA	2,000.00	36.38	295.70	(3,914.04)
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
01 6408 281 003	IDEA Part B Base LTD (prek BAF)	80.00	7.30	54.50	36.40
281	LTD/STD TCHR/PROF	80.00	7.30	54.50	36.40
01 6408 282 003	IDEA LTD/STD PARA	100.00	9.75	226.52	(126.52)
282	LTD/STD AIDE/PARA	100.00	9.75	226.52	(126.52)
01 6408 340 003	IDEA 0-4 YO Prof Services	15,000.00	1,162.65	104.72	(708.11)
340	OTHER PROFESSIONAL SERVICES	15,000.00	1,162.65	104.72	(708.11)
01 6408 591 003	IDEA Part B 0-2 YO Prof Services B	62,000.00	0.00	49.72	31,173.84
591	PURCHASED SERVICES	62,000.00	0.00	49.72	31,173.84
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	4,101.49	108.69	(10,914.76)
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	89.74	666.68
111	SALARIES TCHR/PROF	6,500.00	833.33	89.74	666.68
01 6412 211 003	GROUP INSURANCE TCHR/PROF	2,500.00	205.39	57.51	1,062.27
211	GROUP INS TCHR/PROF	2,500.00	205.39	57.51	1,062.27
01 6412 221 003	IDEA SOCIAL SECURITY TCHR/PROF	500.00	63.78	89.38	53.12
221	SOCIAL SECURITY TCHR/PROF	500.00	63.78	89.38	53.12
01 6412 231 003	IDEA RETIREMENT TCHR/PROF	650.00	82.31	88.64	73.82
231	RETIREMENT TCHR/PROF	650.00	82.31	88.64	73.82
01 6412 281 003	IDEA LTD/STD TCHR/PROF	40.00	3.47	51.80	19.28
281	LTD/STD TCHR/PROF	40.00	3.47	51.80	19.28
6412	IDEA Non-Public	10,190.00	1,188.28	81.60	1,875.17
6969	Title IV ESSA/SSAE Grant				

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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
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	(19,477.40)
111	SALARIES TCHR/PROF	0.00	0.00	0.00	(19,477.40)
01 6988 112 000	ARP ESSER III AFTERSCH-AIDE/PARA	0.00	0.00	0.00	(3,968.60)
112	SALARIES AIDE/PARA	0.00	0.00	0.00	(3,968.60)
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	(1,489.85)
221	SOCIAL SECURITY TCHR/PROF	0.00	0.00	0.00	(1,489.85)
01 6988 222 000	ARP-ESSER III AFTERSchl SOC SEC AIDE/PARA	0.00	0.00	0.00	(304.00)
222	SOCIAL SECURITY AIDE/PARA	0.00	0.00	0.00	(304.00)
01 6988 231 000	ARP-ESSER III AFTERSchl RETIREMENT TCHR/PROF	0.00	0.00	0.00	(1,491.24)
231	RETIREMENT TCHR/PROF	0.00	0.00	0.00	(1,491.24)
01 6988 232 000	ARP-ESSER III AFTERSchl RETIREMENT AIDE/PARA	0.00	0.00	0.00	(131.91)
232	RETIREMENT AIDE/PARA	0.00	0.00	0.00	(131.91)
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	(4.62)
282	LTD/STD AIDE/PARA	0.00	0.00	0.00	(4.62)
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	(17,267.79)
610	SUPPLIES	0.00	0.00	0.00	(17,267.79)
6988	ARP - ESSER III After School	0.00	0.00	0.00	(47,199.86)
6989	ARP-ESSER III SUMMER SCHOOL				
01 6989 111 000	ARP-ESSER III ELC summer TEACHER	0.00	5,557.50	0.00	(14,167.50)
111	SALARIES TCHR/PROF	0.00	5,557.50	0.00	(14,167.50)
01 6989 112 000	ARP-ESSER III ELC summer AIDE	0.00	751.80	0.00	(2,735.85)
112	SALARIES AIDE/PARA	0.00	751.80	0.00	(2,735.85)
01 6989 211 000	ARP-ESSER III summer GROUP INS TCHR/PROF	0.00	1,272.75	0.00	(1,272.75)
211	GROUP INS TCHR/PROF	0.00	1,272.75	0.00	(1,272.75)
01 6989 212 000	ARP-ESSER III ELC summer GROUP INS AIDE	0.00	0.00	0.00	0.00

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

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Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
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	423.58	0.00	(1,082.24)
221	SOCIAL SECURITY TCHR/PROF	0.00	423.58	0.00	(1,082.24)
01 6989 222 000	ARP ESSER III ELC summer SOC SEC AIDE	0.00	58.45	0.00	(210.23)
222	SOCIAL SECURITY AIDE/PARA	0.00	58.45	0.00	(210.23)
01 6989 231 000	ARP-ESSER III ELC summer RETIREMENT TEACHER	0.00	537.11	0.00	(1,291.29)
231	RETIREMENT TCHR/PROF	0.00	537.11	0.00	(1,291.29)
01 6989 232 000	ARP ESSER III ELC summer RETIREMNT AIDE	0.00	50.55	0.00	(200.59)
232	RETIREMENT AIDE/PARA	0.00	50.55	0.00	(200.59)
01 6989 281 000	ARP-ESSER III summer LTD/STD TCHR/PROF	0.00	30.44	0.00	(30.44)
281	LTD/STD TCHR/PROF	0.00	30.44	0.00	(30.44)
01 6989 282 000	ARP-ESSER III summer LTD/STD AIDE/PARA	0.00	12.20	0.00	(12.20)
282	LTD/STD AIDE/PARA	0.00	12.20	0.00	(12.20)
01 6989 610 000	ARP ESSER III ELC summer SUPPLIES	0.00	6,060.17	0.00	(19,897.04)
610	SUPPLIES	0.00	6,060.17	0.00	(19,897.04)
6989	ARP-ESSER III SUMMER SCHOOL	0.00	14,754.55	0.00	(40,900.13)
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
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

**Expenditure Report by Function/Object -
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Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
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
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	10,637.25	81.46	27,335.90
111	SALARIES TCHR/PROF	147,419.00	10,637.25	81.46	27,335.90
01 6998 112 000	ARP-ESSER III AIDE	72,000.00	0.00	1.90	70,629.45
112	SALARIES AIDE/PARA	72,000.00	0.00	1.90	70,629.45
01 6998 211 000	ESSERS III GROUP INS TCHR/PROF	0.00	2,986.36	0.00	(32,393.00)
211	GROUP INS TCHR/PROF	0.00	2,986.36	0.00	(32,393.00)
01 6998 221 000	ARP-ESSER III TCHR SocSec	14,000.00	817.47	65.93	4,770.40
221	SOCIAL SECURITY TCHR/PROF	14,000.00	817.47	65.93	4,770.40
01 6998 222 000	ARP-ESSER III AIDE SocSec	5,760.00	0.00	1.82	5,654.99
222	SOCIAL SECURITY AIDE/PARA	5,760.00	0.00	1.82	5,654.99
01 6998 231 000	ARP-ESSER III TchrRET	14,800.00	1,050.73	80.15	2,938.48
231	RETIREMENT TCHR/PROF	14,800.00	1,050.73	80.15	2,938.48
01 6998 232 000	ARP-ESSER III AideRET	7,200.00	0.00	0.68	7,151.00
232	RETIREMENT AIDE/PARA	7,200.00	0.00	0.68	7,151.00
01 6998 281 000	ESSERS III LTD/STD TCHR/PROF	0.00	84.16	0.00	(957.19)
281	LTD/STD TCHR/PROF	0.00	84.16	0.00	(957.19)
01 6998 282 000	ESSER III LTD/STD AIDE	0.00	0.00	0.00	(2.28)
282	LTD/STD AIDE/PARA	0.00	0.00	0.00	(2.28)
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	17.17	123,853.00
490	OTHER SUPPLIES AND MATERIALS	149,528.00	0.00	17.17	123,853.00
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	811.23	(32,232.95)
734	TECH HARDWARE	4,532.00	0.00	811.23	(32,232.95)
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	15,575.97	57.30	177,747.80
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	56.25	35,000.00
913	TRANSFER TO ACTIVITY FUND	80,000.00	0.00	56.25	35,000.00
01 8000 917 000	TRANSFER TO EE BEN FUND	0.00	0.00	0.00	0.00

**Expenditure Report by Function/Object -
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Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
917	TRANSFER TO EE BEN FUND	0.00	0.00	0.00	0.00
8000	TRANSFERS (OUTGOING)	115,000.00	0.00	39.13	70,000.00
9000	NON-PROGRAM EXPENDITURES				
01 9000 110 000	Kitchen Payroll	85,000.00	1,426.75	71.63	24,118.52
110	SALARIES NON-INSTR	85,000.00	1,426.75	71.63	24,118.52
01 9000 210 000	KITCHEN GROUP INS	16,000.00	2,091.22	85.98	2,242.53
210	GROUP INSURANCE NON-INSTR	16,000.00	2,091.22	85.98	2,242.53
01 9000 220 000	KITCHEN SOCIAL SECURITY	8,000.00	100.44	45.79	4,336.52
220	SOCIAL SECURITY NON-INSTR	8,000.00	100.44	45.79	4,336.52
01 9000 230 000	KITCHEN RETIREMENT	9,000.00	135.79	48.37	4,646.82
230	RETIREMENT NON-INSTR	9,000.00	135.79	48.37	4,646.82
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	30.75	48.92	306.46
280	LTD/STD NON-INSTR	600.00	30.75	48.92	306.46
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	3,784.95	11.54	635,650.85
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	General Fund	9,719,208.00	693,857.93	81.46	1,801,546.09

**Expenditure Report by Function/Object -
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August 2023

Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
Grand Total:		9,719,208.00	693,857.93	81.46	1,801,546.09

Activity Fund Balance Report - Summary - Exclude Encumbrances

08/2023 - 08/2023

Regular; Beginning Month 08/2023; Processing Month 08/2023; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Balance Change	Balance
05 704 0099	2026	2,269.63	0.00	0.00	0.00	2,269.63
05 704 0100	Athletics - Miscellaneous	706.48	2,492.98	1,640.00	0.00	(86.50)
05 704 0122	2025	3,472.90	0.00	0.00	0.00	3,472.90
05 704 0123	2021	2,248.13	0.00	0.00	0.00	2,248.13
05 704 0124	2023	1,624.08	0.00	0.00	0.00	1,624.08
05 704 0125	2024	4,508.60	0.00	0.00	0.00	4,508.60
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	0.00	0.00	125.00	0.00	125.00
05 704 0136	Drill Team	1,100.19	0.00	0.00	0.00	1,100.19
05 704 0137	Track	1,179.23	0.00	0.00	0.00	1,179.23
05 704 0138	Concession	0.00	123.26	788.46	0.00	665.20
05 704 0139	FCS	429.76	0.00	0.00	0.00	429.76
05 704 0140	Industrial Arts	3,976.12	0.00	0.00	0.00	3,976.12
05 704 0141	One Act	711.55	0.00	0.00	0.00	711.55
05 704 0142	Student Council - H S	1,477.83	0.00	0.00	0.00	1,477.83
05 704 0143	H.S. Youth Leadership	5,011.70	0.00	0.00	0.00	5,011.70
05 704 0144	H.S. Cheerleading	(467.95)	7,358.65	5,256.14	0.00	(2,570.49)
05 704 0145	Legion Scholarship	1,721.96	0.00	0.00	0.00	1,721.96
05 704 0146	Foundation Scholarship	(9,750.00)	800.00	11,050.00	0.00	500.00
05 704 0147	Donations	4,606.84	0.00	0.00	0.00	4,606.84
05 704 0148	Activities	(943.44)	525.00	1,480.00	0.00	11.56
05 704 0149	Library	6,303.60	0.00	0.00	0.00	6,303.60
05 704 0150	Wrestling	368.30	0.00	0.00	0.00	368.30
05 704 0151	Grants & Scholarships	4,088.21	0.00	0.00	0.00	4,088.21
05 704 0152	Elementary	671.21	0.00	0.00	0.00	671.21
05 704 0154	Music (new)	1,054.74	511.50	300.00	0.00	843.24
05 704 0155	Snack Cart	625.11	118.00	138.50	0.00	645.61
05 704 0156	Leap Program	4,564.00	0.00	0.00	0.00	4,564.00
05 704 0157	COF	2,614.98	0.00	0.00	0.00	2,614.98
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	1,190.96	2,529.70	494.55	0.00	(844.19)
05 704 0164	Golf Club	1,033.86	0.00	0.00	0.00	1,033.86
05 704 0165	Middle School-Youth Leadership	946.66	0.00	0.00	0.00	946.66
05 704 0166	Power Lifting	2,957.30	0.00	0.00	0.00	2,957.30

Regular; Beginning Month 08/2023; Processing Month 08/2023; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0188	Speech	0.00	0.00	0.00	0.00	0.00
05 704 0169	MS Robotics	2,513.71	0.00	0.00	0.00	2,513.71
05 704 0171	Boys Basketball	3,353.51	0.00	0.00	0.00	3,353.51
05 704 0172	Girls Basketball	1,060.00	0.00	0.00	0.00	1,060.00
05 704 0173	Sport Posters	10,481.23	0.00	0.00	0.00	10,481.23
05 704 0174	Football Club	968.48	427.24	250.00	0.00	791.24
05 704 0175	FFA	2,626.67	0.00	0.00	0.00	2,626.67
05 704 0176	HS Robotics	941.15	0.00	0.00	0.00	941.15
05 704 0995	Interest	353.22	0.00	3.52	0.00	356.74
05 704 0996	Service Charge	0.00	0.00	0.00	0.00	0.00
Fund Total: 05		77,185.90	14,826.33	21,526.17	0.00	53,885.74

HTRS School Board Report

September 2023

- Enrollment:

		Grade	
○ PreSchool (3 & 4)	40	PK	40
○ Elementary (K - 5)	131	K	26
○ Middle School (6 - 8)	58	1 st	18
○ High School (9 - 12)	<u>86</u>	2 nd	24
Total	315	3 rd	16
Increase of 23 students		4 th	31
from August's report		5 th	16
		6 th	19
		7 th	16
		8 th	23
		9 th	25
		10 th	20
		11 th	17
		12 th	<u>24</u>
		Total	315

- Inservice on September 5, 2023: Math team met with Dr. Tara Gossman from ESU4
 - Meet most of the inservice/ late start days to work
 - Kim and I working with Dr. Gossman on providing feedback to math teachers through structured informal observations
 - Started working on Unit Internalization Spreadsheets
 - Mapping out Math classes with Nebraska State Standards, unit overviews, lessons, and assessments

- Teachers are creating syllabi for each of the classes they teach. These will be shared with students and parents at the beginning of the year, second semester this year.

- Continuing with rotating study hall 1 period a day

HTRS School Board Report

September 2023

- Fall activities in full swing: HS football, volleyball, girls golf, and cheerleading; JH football & volleyball; marching band performing at parades; mock trial is starting to practice
- Completed individual student and staff pictures on August 28 and group pictures on September 6 (retakes October 15)
- Staff putting together a float for the Richardson County Fair parade
- SRO is no longer assigned to HTRS due to staffing shortages at Richardson County Sheriff's Department
- Exploring options to improve staff morale and have some fun



Empowering all learners
for tomorrow's challenges

#TitanPride

Kim Standerford

HTRS Public School
Tech Integration/Asst. Principal
Board Report
September, 2023

Fall assessments have begun. We are doing something a little different this year.

- K - 2 - will take the MAP test (Reading, Math, and 2nd grade also take the language arts test)
- 3 - 8 - will take the Fall NSCAS (Reading and Math) - MAP (Language Arts and Science)
- 9 - 12 - will take the MAP test (Reading, Math, Language Arts, and Science)

Elementary - will schedule the test when it works in their class

Secondary - Google Sheet signup - teachers have signed up (Math teachers give Math test)

The NSCAS test will also give us results through the MAP site. (Benchmark Scores)

PowerSchool

PowerSchool has updated the administrator site in July. It has been challenging to find what I am looking for. It has some really nice new features with the update.

eSpark

eSpark will be giving us a 45 day free pilot of their program. It is a website for students to practice skills in a game-like platform. It adjusts the content depending on how the students answer. This is for elementary students.

kimstanderford@htrstitans.org



Monthly Update for your Board Meeting Agenda

September 2023

Networking & Events
Latest 'Board Notes' – Monthly Newsletter
Annual Board Calendar Summary
Government Relations & Advocacy
This Month In ...
Monthly Agenda Video Updates & NASB's Video Resources
Contact Us



Networking & Events ... Register Now

<https://members.nasbonline.org/events>

(www.NASBonline.org – Events)

All Dates & Locations Tentative & Subject to Change

Area Membership Meetings – Vision: Engaged

- Join us as we tour the state for training, recognition, networking, engagement and more. Vision and training session topics include: “Vision: Engaged - A Preview of the 2023 NASB Delegate Assembly, Program Review, and the Open Meetings Law.” “This Year, Everything but the Kitchen Sink (a policy overview).” “Effectively Engaging Your Community.” “Board Governance Essentials.” “Christmas Came Early: A look at the presents & coal the Legislature left us this year.” “ALICAP’s School Safety Pooling.” and “It’s That Time of Year! Time for the annual superintendent evaluation.”
- <https://members.nasbonline.org/events/area-membership-meetings>
 - August ... Valentine, Gering, York & North Platte
 - September 6 - Norfolk
 - September 13 - Kearney
 - September 19 - La Vista
 - September 20 - Fremont
 - September 27 - Nebraska City

State Education Conference Registration Opens September 13th!!!

Labor Relations Conference – October 4-5 - Lincoln

New Board Member Workshop – November 1 - Kearney

State Education Conference – November 15-17 - CHI Health Center, Omaha



Latest ‘Board Notes’ – Monthly Newsletter

<https://members.nasbonline.org/news-resources/board-notes-newsletter>

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

- *An NASB Governance Glow-Up & More Headed Your Way*
- *Three Down, Six to Go!*
- *At The Board Table*
- *How Well Do You Know Your Board’s Policies?*
- *State Conference Registration Opens September 13th!*
- *Welcome New Superintendents for 2023-24*
- *The Importance of Education Accountability*
- *This Month In ... And Much More!*



“Annual Board Calendar Summary”

View the full detailed calendar at:

<https://members.nasbonline.org/board-leadership/resources>

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

September Board Agenda Items

In addition to routine agenda items, time sensitive topics include:

ACCOUNTABILITY AND STUDENT ACHIEVEMENT REVIEW

- **Review the District Membership Report § 79-528.** On or before **October 15**, of each year, the superintendent of each school district shall file with the commissioner the fall school district membership report, which report shall include the number of children from birth through twenty years of age enrolled in the district on October 1 of a given school year. The report shall enumerate
 - students by grade level
 - school district levies and total assessed valuation for the current fiscal year
 - students enrolled in the district as option students, resident students enrolled in another district as option students, students enrolled in the district as open enrollment students, and resident students enrolled in another district as open enrollment students, and
 - such other information as the Commissioner of Education directs.

BUDGET

- **Negotiations contract dispute decision** (year of contract, if needed); Due September 15 § 48-818.01
- **Collective Bargaining Timeline.** On or before September 1 of the year preceding the contract year in question, the certificated and instructional employees’ collective-bargaining agent shall request recognition as bargaining agent. The governing board shall respond to such request not later than the following October 1. § 48-818.01
- **Collective Bargaining Mediation Decision.** On or before September 15, the commission will render a decision on any contract dispute in regard to a non-agreed upon agreement that was due March 25. Negotiations board must respond to agent request; Due October 1 § 48-818.01
- **Elementary site allowance; calculation.** On or before October 15, each school district who qualifies for an elementary site allowance to submit the applicable form to the NDE. § 79-1007.15
- **Poverty Allowance Calculation.** Each school district shall designate a maximum poverty allowance on a form prescribed by the department on or before October 15, of the school fiscal year immediately preceding the fiscal year for which the aid is being calculated. §79-1007.07

- **Limited English Proficiency Calculation Allowance.** Each school district shall designate a maximum limited English Limited Proficiency Allowance on or before October 15 of the school fiscal year immediately preceding the fiscal year for which aid is being calculated. §79-1007.09 The school district may decline to participate in the LEPA by providing NDE a maximum limited LEPA allowance of zero dollars on such form on or before October 15.

****Review the full September Agenda on page 32 of the 2023 NASB Board Meeting Guide & Annual Board Calendar.**

Board Retreat

To support our members who did not have the opportunity to participate in the New Board Member Workshops consider a Board Retreat to engage with your newly elected board members as they continue to transition into their new role. Please contact Marcia Herring, NASB Director of Board Leadership at mherring@NASBOnline.org or 402-817-0296 to schedule a board retreat or private sessions through Microsoft Teams to review the board role and responsibilities.

Upcoming NASB Board Leadership Events

- **Board President Circle – October 18, 2023**
- **NASB New Board Member Workshop - Wednesday, November 1, 2023**
Join the NASB Board Leadership Team in Kearney for the opportunity to engage newly elected board members who did not have the opportunity to attend the NASB New Board Member Workshop this past December 2022. We are also including an invitation to all newly appointed board members. The agenda will include discussion and review of best practice board governance, meeting protocols, committee work, policy, Open Meetings Law, scenarios, goal planning, superintendent evaluation, and more. Stay tuned for more information regarding the registration details.



Government Relations & Advocacy

<https://members.nasbonline.org/government-relations>

(www.NASBOnline.org – Government Relations)

This year’s Session is done, the work is not!

- Your NASB Legislation Committee met earlier this month to look over all proposals and priorities that now move forward to this year’s Delegate Assembly in November.
- Now is a great time to engage your lawmaker while they are in the district. Reach out if NASB can help you make a connection. Advocacy starts at home!
- Reminder, many bills passed this year will require a POLICY CHANGE by the board.

Call Colby & Matt with questions any time!



This Month In ...

<https://members.nasbonline.org/news-resources/board-notes-newsletter>

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

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 ...”

Advocacy & Government Relations - ALICAP & Insurance - Board Leadership - Data Analytics - Energy Purchasing - Member Engagement - Policy - Search, Strengths & Awards - Technology



Monthly Agenda Video Updates & NASB's Video Resources

<https://members.nasbonline.org/news-resources/video-library>

(www.NASBonline.org - News & Resources – Video Library)

Monthly Board Agenda videos, Legal Resources, NASB's Live & Learn Series, Member Zoom's, Q&A's with the Governor and Commissioner Blomstedt, EHA Updates, Advocacy breakdowns, and MUCH more!



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<https://members.nasbonline.org/about-us>

(www.NASBonline.org – About Us)

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OFFICE OF
COUNTY COMMISSIONERS
COUNTY OF RICHARDSON
STATE OF NEBRASKA
FALLS CITY, NE 68355

August 16, 2023

Dr. George Griffith
Superintendent of HTRS Schools
810 Central Avenue
Humboldt, NE 68376

RE: School Resource Officer Agreement

Dear Dr. Griffith,

The Richardson County Board of Commissioners and the Richardson County Sheriff regret to inform Humboldt/Table Rock/Steinauer Schools that due to unforeseeable circumstances we must notify you of Richardson County's intention to terminate the agreement for the School Resource Officer signed on June 28, 2023, for the 2023-2024 and 2024-2025 school years.

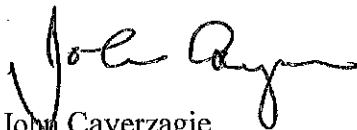
The Sheriff's Department has received notice that a deputy who serves in the military reserves will be deployed later this year and that this will leave the department with a staffing shortage to fulfil the contract with Humboldt/Table Rock/Steinauer Schools to provide for a school resource officer.

After reviewing the situation, the following action was taken during the August 9, 2023, meeting of the Richardson County Board of Commissioners:

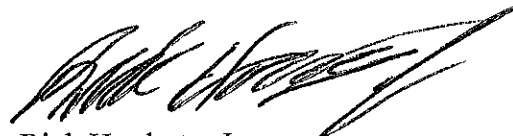
Motion was made by Sickel to send a notice to Humboldt/Table Rock/Steinauer Schools regarding the County's intention to terminate the agreement to provide for a school resource officer for the school years 2023-2024 and 2024-2025 due to unforeseeable circumstances and a lack of adequate staffing of deputies. Motion seconded by Caverzagie. ROLL CALL VOTE: Karas-absent, Sickel-aye, Caverzagie-aye. Motion carried.

Please accept this letter as our 60 day notice to cancel and terminate the agreement as specified within Section 4 of the agreement.

Sincerely,



John Caverzagie
Chairman
Richardson County Board of Commissioners



Rick Hardesty, Jr.
Richardson County Sheriff

me

Rick Karas
63629 704 Rd
Dawson, NE 68337
Ph. (402) 239-8228
Email: r.karas@richardsoncountyne.gov

John J. Caverzagie
1420 McLean Street
Falls City, NE 68355
Ph (402) 245-3080 Cell (402) 419-9071
Email: j.caverzagie@richardsoncountyne.gov

David D. Sickel
2524 Morton Street
Falls City, NE 68355
Ph. (402) 245-5123 Cell (402) 245-7149
Email: d.sickel@richardsoncountyne.gov



RESOLUTION APPROVING PARTICIPATION IN THE FUND

MINUTES OF MEETING

A _____ meeting of the Board or Council of _____
was held at _____ on the _____ day of _____, 20____,
at _____ o'clock ____m.

The meeting was called to order by the President. Members present were: _____

Members absent were: _____

Notice of said meeting was given in advance thereof by reasonable advanced publicized notice. A copy of such notice and the method of its being publicized is attached to these minutes. Notice of this meeting was also given in advance to all members of the Board or Council and a copy of their Acknowledgment of Receipt of Notice of Meeting and the agenda is attached to these minutes. Availability of the agenda was communicated in the advanced notice and in the notice to the members of this meeting. All proceedings of the Board or Council were taken while the convened meeting was open to the attendance of the public.

A discussion was held with regard to becoming a participant in the Nebraska Liquid Asset Fund. After discussion, Member _____ offered the following resolution and moved for its passage and adoption, and the same was seconded by Member _____:

WHEREAS, Nebraska law, including but not limited to §79-1308.01 and §77-2341, R.R.S., expressly allow school districts, educational service units, community colleges, public agencies and other governmental subdivisions to invest surplus or excess funds; and

WHEREAS, the Interlocal Cooperation Act §23-2201 to §23-2207, R.R.S., provides that two or more public agencies such as school districts, educational service units, community colleges, public agencies and other governmental subdivisions may jointly cooperate in the exercise or in the performance of their respective governmental functions, powers or responsibilities and may enter into joint agreements as may be deemed appropriate for such purposes when such agreements have been adopted by appropriate action by the governing bodies of the participating public agencies; and

WHEREAS, the **Declaration of Trust** (Interlocal Agreement) and an information statement relating to the Fund have been presented to this Board or Council ; and

WHEREAS, the Declaration of Trust authorizes public school districts, educational service units, community colleges, public agencies and other governmental subdivisions to adopt and enter into the Declaration of Trust and become participants of the Fund; and

WHEREAS, this Board or Council deems it advisable for this public agency to adopt and enter into the Declaration of Trust and become a participant of the Fund for the purpose of the joint investment of this public entity's money with those other public school districts, educational service units, community colleges, public agencies and other governmental subdivisions so as to enhance the investment earnings accruing to each such public agency.

NOW, THEREFORE, be it resolved as follows:

1. This public agency shall and does hereby join with other public school districts, educational service units, community colleges, public agencies, and other governmental subdivisions in accordance with the provisions of Nebraska law and in accordance with the Interlocal Cooperation Act, as applicable, by becoming a participant of a Fund in entering into a Declaration of Trust, which Declaration of Trust and Interlocal Agreement is hereby adopted by this reference with the same effect as if it had been set out verbatim in this resolution. A copy of the Declaration of Trust is attached hereto and incorporated herein by this reference and shall be filed with the minutes of the meeting at which this resolution was adopted.

2. This public agency is hereby authorized to invest its available funds from time to time and to withdraw such funds from time to time in accordance with the provisions of the Declaration of Trust. This public agency hereby delegates all authority and duties which the law otherwise authorizes it to delegate in accordance with the Declaration of Trust. The following officers and officials of this public agency are authorized to take such actions and execute any and all such documents as they may deem necessary and appropriate to effectuate the entry by this public agency into the Declaration of Trust and the adoption thereof by this public agency:

_____	_____	_____
Print Name	Title	Signature
_____	_____	_____
Print Name	Title	Signature
_____	_____	_____
Print Name	Title	Signature

3. The following officers and officials of this public agency and their respective successors in office each are hereby designated as "authorized officials" with full power and authority to effectuate the investment and withdrawal of monies of this public agency from time to time in accordance with the Declaration of Trust:

_____	_____	_____
Print Name	Title	Signature
_____	_____	_____
Print Name	Title	Signature
_____	_____	_____
Print Name	Title	Signature

The Secretary of this public agency shall advise the Fund of any changes in authorized officials in accordance with procedures established by the Fund.

- 4. The Trustees of the Fund are hereby designated as having official custody of this public agencies monies which are invested in accordance with the Declaration of Trust.
- 5. Authorization is hereby given for members of this Board or Council and officials of this public agency to serve as Trustees of the Fund from time to time if elected as such pursuant to the Declaration of Trust.
- 6. All resolutions and parts of resolution in so far as they conflict with the provisions of this resolution being the same are hereby rescinded.

The foregoing resolution having been read in its entirety, and a motion having been duly made and seconded for its passage and adoption, the roll was called thereon and the following members voted in favor of passage and adoption of said resolution: _____ The following voted against the same: _____ The following were absent or not voting: _____

The above resolution having been consented to by a majority of all members of the Board or Council was declared as duly passed and adopted by the President.

DATED this _____ day of _____, 20 ____.

(Insert legal name of public agency)

BY: _____
President

ATTEST: _____
Secretary

2023 - 2024 HTRS Coaches – updated 8/9/23

AD – Kara Engles

➤ Fall Sports

HS Football

H – Caleb Lempka
A - Koalton Taiclet
A – Tim Blecha

HS Volleyball

H – Kara Engles
A - Brittany Rogers

HS Girls Golf

H – Catie Niedermeyer

JH Football

H – Dan Ingwerson
A - Taylor Dunekacke

JH Volleyball

H – Kara Engles
A – Whitley Albury

➤ Winter Sports

HS Boys Basketball

H – Mike Schaardt
A - TBD

HS Girls Basketball

H – Schuyler Kuhlmann
A – Brittany Rogge

Wrestling – Boys

H – Aiden Worthey

Wrestling – Girls

H – Aiden Worthey

JH Boys Basketball

H – Taylor Dunekacke
A – Grant Tuttle
A – Heath Finke

JH Girls Basketball

H – Scott Burger
A - Grant Tuttle

JH Wrestling

H – Koalton Taiclet

➤ Spring Sports

HS Track

H – Kara Engles
A - Donna Railsback
A – Caleb Lempka
A – Michelle Glathar

HS Boys Golf

H – Tim Belcha

Powerlifting

H – Will add as needed

JH Track

H – Taylor Dunekacke
A – Koalton Taiclet
A – Schuyler Kuhlmann

HS Cheerleading

Allie Graf
Ronnie Schiffbauer
Taylor Schafer - Volunteer

Student Council

Carmen Eppens

Play Production

Megan Howe
Shiela Snodgrass

Speech

H – Carl Linnerson

Mock Trial

Carl Linnerson

HS Quiz Bowl

Darcy Weldon
Sara Kappel

JH Quiz Bowl

Sheila Snodgrass

Academic Decathlon

Sheila Snodgrass

August 23,2023

Laura Leech
63274 719 Rd
Humboldt NE 68376
402-658-8573

Dr. George Griffith,
Superintendent of HTRS Public School,

Please accept this letter as my formal resignation as the school nurse at HTRS Public Schools. I have truly appreciated being the school nurse for over 10 years. I have loved working with our students and it was not an easy choice to leave. I am grateful for the support I have been given by the staff, administration and school board during this time. I believe that HTRS is a great school and I wish for nothing but the best for the district.

I have recently accepted a position for an outpatient surgery/clinic position. I hope to make the transition smooth for the school, and have offered to provide help in this if able. My final day will be September 29,2023.

Thank you again for your support of not just me, but of the school nurse role. It is such an important role in a school and I am grateful that HTRS has recognized it.



Laura Leech

9/5/23

Dr. George Griffith
Superintendent
HTRS School
810 Central Ave
Humboldt Ne 68376

Dear Dr. Griffith,

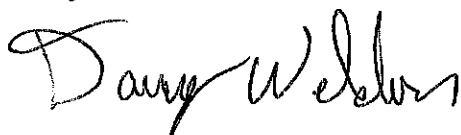
Please accept this letter as resignation as the high school science teacher at HTRS school effective after 30 days from the date of this letter.

I have decided to resign from my post due to personal reasons. I have recently had to move to Lincoln to help with my medically fragile granddaughter. I have been trying to commute to work and still be there for my family, but am finding that nearly impossible. Unfortunately I need to let go of my job here at HTRS and pursue work in Lincoln to alleviate some of the stress of the situation.

It was a difficult decision to make especially because HTRS is my home and I have made invaluable friendships and connections here. I am very grateful to you and the school district for all the opportunities for personal and professional growth which I can bring with me in my future teaching career. I thank everyone for the wonderful experience I have had during my stay here at HTRS.

I hope to keep in touch with everyone. You may reach me through phone or email at (402) 419-1233 and djoverfield64@gmail.com.

Sincerely,

A handwritten signature in cursive script that reads "Darcy Weldon". The signature is written in black ink and is positioned below the word "Sincerely,".

Darcy Weldon



Dr. George Griffith, Superintendent

Superintendent's Report for September 2023

The after-school program began last Tuesday, and we have about 25 students signed up for the program. The after-school Robotics/esports club is being promoted now to try to get more interest from the older students. Last year we had better luck during the winter and after football and volleyball seasons were over.

We currently have 3 infants, 4 toddlers and 4 three-year-olds taking advantage of our daycare options. The staff is doing well working through the growing pains and I am working on a grant to see if we can get more assistance to offset some of the start-up costs.

We will need to increase our adult meal prices at the next board meeting by a minimum of \$0.65 per based on the state requirements. Until then we have to show the price difference is offset from the general fund until we increase the price.

I would like to remind you all about the NASB Regional Meeting in Nebraska City on September 27 with registration opening at 4:30 so will leave around 4:00 from the school.

The State Education conference is November 15-17 at CHI in Omaha. Please let me know if you are interested so I can get you registered. Registration opens this Wednesday; September 13 and the Hotel Registration process begins on September 27.

Dr. G