

Board of Education Regular Meeting
Monday, March 11, 2024 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. **WELCOME PATRONS AND GUESTS**
3. **PATRON COMMENT**
4. **APPROVE CONSENT AGENDA**
 - 4.1. Meeting Minutes
 - 4.2. Bills for Payment
 - 4.3. Review Treasurer's report
5. **REPORTS**
 - 5.1. Principal Lovercheck
 - 5.2. Assistant Principal Standerford
 - 5.3. NASB Report - Neal Kanel
 - 5.4. Committee Reports
6. **AGENDA ITEMS**
 - 6.1. APPROVE BOARD MEMBERS LEAVE OF ABSENCE
 - 6.2. 2024-2025 CALENDAR
 - 6.3. SRO MOU for 2024-2025
 - 6.4. Purchase Ford F250 4X4 with Plow Bid total \$58,505
 - 6.5. PERSONNEL
 - 6.5.1. Resignations
 - Kara Engles
 - Julie Buss
 - 6.5.2. Approve Employment
 - Megan Vrbka - Ag Teacher
 - Alexis Bippes. - Speech Path
 - Jeffrey Tlamka - School Psych
 - Alexander Nelsen - 3-11 Custodian
 - Elden Russell - Paraprofessional
 - 6.5.3. Classified Pay
 - Increase \$0.50/hr with base rate \$15/hr
7. **SUPERINTENDENT GRIFFITH REPORT**
8. **BOARD MEMBER CONCERNS**
9. **ADJOURN**

Board of Education Regular Meeting

Monday, February 12, 2024 7:00 PM

Humboldt Board Conference Room

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

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

2. WELCOME PATRONS AND GUESTS

3. PATRON COMMENT

4. APPROVE CONSENT AGENDA

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

4.1. Meeting Minutes

4.2. Bills for Payment

4.3. Review Treasurer's report

5. REPORTS

5.1. Principal Lovercheck – Principal Lovercheck discussed attendance, upcoming events & prior events.

5.2. Assistant Principal Standerford – Assistant Principal Standerford discussed upcoming events and assessments.

5.3. NASB Report - Neal Kanel

6. AGENDA ITEMS

6.1. Approve board member's leave of absence

6.2. Personnel

6.2.1. Approve Negotiated Agreement for 2024-2025

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

6.2.2. Resignations:

Diana Platt - Speech Path

Trent Platt - Ag

Brandy James - Para

Journie Jones - Para

Motion to accept resignations of Mrs. Platt, Mr. Platt, Brandy James & Journie Jones passed with a motion by Neal Kanel and a second by Dave Mezger. Yea: 6, Nay: 0

6.3. Change March 12 to a No - School Teacher Workday to Host District Speech

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

6.4. Bleacher Purchase

Approve the purchase of two bleachers from the bid. Motion to approve passed with a motion by Neal Kanel and a second by Kyle Hilgenfeld. Yea: 6, Nay: 0

6.5. Fencing for Football Field

Approve the purchase and installation of fencing per bid. Motion to approve passed with a motion by Kyle Hilgenfeld and a second by Dave Mezger. Yea: 6, Nay: 0

6.6. Narcan Policy Protocol

Motion to accept the amendment to the policy (install) passed with a motion by Mike Kanel and a second by Neal Kanel. Yea: 6, Nay: 0

7. SUPERINTENDENT GRIFFITH REPORT

8. BOARD MEMBER CONCERNS

9. ADJOURN

Adjourned at 7:13pm

10. Committee Meetings

Respectfully submitted,

Chantel Farwell

Account Number	Detail Description	Amount
01 2620 350 000	Maint. & Repairs- Room206/209/Union/Seals	716.20
01 2620 350 000	Furnace Repair 209	67.00
Total BEATRICE MECHANICAL SERVICE		783.20
01 2620 610 000	MAINT Supplies	13.99
Total Blecha's General Store		13.99
01 2710 610 000	VEHICLE PARTS/SUPPLIES	1,720.61
Total BOOMGARN, RENEE		1,720.61
01 6988 610 000	After School Supplies	260.66
Total Brown Dog		260.66
01 1100 580 000	Travel Expenses Reimbursement	992.28
Total Burger, Scott		992.28
01 1100 610 003	PO 7794/7802	272.19
01 2213 330 000	PO 7799	325.00
01 2710 610 000	VEHICLE PARTS/SUPPLIES	469.75
01 2510 310 000	Interest	139.06
01 2510 310 000	Interest	141.98
01 2620 610 000	MAINT Supplies	111.88
01 2230 610 000	PO 7793 Tech	21.96
01 2130 610 000	Nurse Supplies	345.00
01 3541 610 003	POs: 7797/7798/7806/7809	249.27
01 2510 531 000	POSTAGE	15.15
01 2320 890 000	SUPT Other Expense	16.00
01 2510 531 000	POSTAGE	194.25
01 2710 610 000	PO 7811 Bus forms	87.17
01 2510 610 000	PO 7789/7805	524.13
01 2510 610 000	Prime Subscription	179.00
01 2710 626 000	Fuel for State Cheer	113.22
01 1200 610 002	PO 7791	196.75
01 1100 890 001	Cheer Mat Binder	51.27
01 1100 610 002	PO 7784 Music	189.79
01 1100 610 001	Tiny House	2,003.21
01 3541 610 003	PO 7790	124.99
01 1200 643 000	OSMO	39.99
01 6988 610 000	PO 7800	244.51
Total CARDMEMBER SERVICE		6,055.52
01 2620 410 000	20840.1	70.16
01 2620 410 000	23770.1	120.24
01 2620 410 000	20945	102.76
01 2620 410 000	20370	240.40
01 2620 410 000	20947	78.61
01 2620 410 000	20380	190.86
01 2620 410 000	20360	219.78
01 2620 410 000	20365	102.48
Total CITY OF HUMBOLDT		1,125.29
01 2230 650 000	tech / OCIO	267.63
Total DAS STATE ACCOUNTING - CENTRAL FINANCE		267.63
01 1100 610 001	PO 7804+	408.90
Total DIETZE MUSIC HOUSE		408.90
01 2620 350 000	MAINT. REPAIRS	65.00
01 2620 610 000	MAINT Supplies	8.66
01 2620 610 000	Maintenanc Supplies	22.29
01 2620 350 000	Repair Fountain	120.90
Total DSTK PHILLIPS, INC		216.85
01 2620 610 000	Maintenance Supplies	149.60

Account Number	Detail Description	Amount
01 1100 440 000	EGoldfax Contract	38.99
01 1100 440 000	Copier Contract/Copies	2,289.12
Total EAKES OFFICE SOLUTIONS		2,477.71
01 6988 610 000	STEAM Night Program	1,156.36
Total Edgerton Exploit Center		1,156.36
01 2620 340 000	alarm monitoring services	168.00
Total ELECTRONIC CONTRACTING CO.		168.00
01 1100 333 000	MILEAGE PAID TO STAFF	53.60
Total Engles, Kara		53.60
01 2510 340 000	emplmt background screenings	80.90
Total ESSENTIAL SCREENS		80.90
01 6408 591 003	0-2 EC SPED Dir	213.84
01 6408 591 003	3-5 EC SPED Dir	213.84
01 6408 591 003	0-2 EC SPED Dir	91.69
01 6408 591 003	3-5 EC SPED Dir	91.69
01 6408 591 003	0-2 Early Childhood	426.00
01 6408 591 003	0-2 EC Consultant	254.17
01 2151 591 000	Secondary Deaf Educator	360.00
01 2213 330 000	tcadre workshop JG	30.00
01 1200 330 000	Indicator13 & Tip Workshop	195.00
01 6408 591 003	3-5 EC Consultant	254.16
01 1200 591 003	EL SPED Dir	1,924.56
01 1200 591 001	Secondary SPED Dir	1,924.56
01 2151 591 000	EL Audiology	825.16
01 2151 591 000	Secondary Audiology	825.16
01 1200 591 003	EL Behavior	567.00
Total ESU #4		8,196.83
01 2230 643 000	tech hosting services	61.23
Total ESU #6		61.23
01 2620 610 000	Custodial Supplies	49.98
01 1100 610 003	Kind Dr Seuss Supplies	36.59
01 1200 610 002	SPED Supplies	132.29
Total FALLS CITY MERCANTILE CO.		218.86
01 2620 610 000	MAINT Supplies	14.70
Total FARM & CITY SUPPLY		14.70
01 2510 580 000	Mileage Reimbursement	71.02
Total Farwell, Chantel		71.02
01 2710 610 000	VEHICLE PARTS/SUPPLIES	5.67
Total FASTENAL		5.67
01 1100 382 001	distance learning	430.87
Total FIBER PLATFORM, LLC		430.87
01 2710 340 000	Oil Drum	1,494.55
01 2710 340 000	Oil parts	900.00
Total HEATHWOOD OIL CO., INC		2,394.55
01 2620 610 000	Custodial Supplies	1,360.06
01 2620 610 000	Custodial Supplies	146.65
Total HOME DEPOT PRO, THE		1,506.71
01 2310 540 000	advertising messages	153.00
Total HTMC		153.00
01 102	payroll expenses	562,317.77
Total HTRS PAYROLL ACCT		562,317.77
01 2310 810 000	Annual Dues	110.00
Total HUMBOLDT CHAMBER OF COMMERCE		110.00
01 2310 540 000	advertising	107.55
Total HUMBOLDT STANDARD		107.55

Account Number	Detail Description	Amount
01 2630 340 000	Aluminum Bleachers	4,364.04
Total Kay Park Recreation		4,364.04
01 2710 340 000	2020 Freight Service Call/Tire Repair	185.50
01 2710 340 000	2020 Freight Tire Repair	35.50
Total KOCH AUTO SERVICE		221.00
01 2330 317 000	legal services	345.00
Total KSB School Law		345.00
01 2620 350 000	water soft contract	492.48
01 2620 350 000	water soft contract	492.48
Total KURITA AMERICA INC		984.96
01 6408 340 003	0-2 yo	263.97
01 6408 340 003	3-5 yo	1,664.82
01 2161 340 000	SA	1,161.71
Total MALCOLM, MARY		3,090.50
01 2510 330 000	CF NAEP State Convention	115.00
Total NASB NEBRASKA ASSN OF SCHOOL BOARDS		115.00
01 6408 340 003	0-2 yo	425.10
01 6408 340 003	3-5 yo	212.55
01 2171 340 000	SA	786.10
Total NATIONAL THERAPEUTIC ASSOCIATES, INC		1,423.75
01 2620 350 000	Repair Sprinkler	1,215.00
Total NIFCO Mechanical Systems		1,215.00
01 2410 890 000	SmartGen Presentation	200.00
Total PAWNEE CITY SCHOOLS		200.00
01 2310 540 000	advertising	8.01
01 2310 540 000	advertising	79.88
Total Pawnee Republican		87.89
01 2620 610 000	Maintenance Supplies	91.95
Total PAWNEE TRUE VALUE		91.95
01 2230 650 000	Camera Renewal	3,523.30
Total PRIME COMMUNICATIONS, INC		3,523.30
01 2710 626 000	GAS & DIESEL	197.84
Total Sapp Bros.		197.84
01 1100 610 002	PO 7796 music dept	97.00
Total SCHMITT MUSIC		97.00
01 1100 610 003	PO 7773 EL	231.48
Total SCHOOL SPECIALTY LLC		231.48
01 2710 626 000	GAS & DIESEL	2,884.10
01 2712 626 000	SPED GAS/DIESEL FUEL	141.00
01 2710 340 000	Tires	700.00
01 2712 732 000	tires	700.00
Total STATION SERVICE CENTER INC., THE		4,425.10
01 1100 610 003	PO 7803/Keyboarding Curriculum	515.80
Total STEPWARE, INC		515.80
01 2620 350 000	Dishwasher Repair	2,758.86
Total Strategic Service, LLC		2,758.86
01 2710 890 000	2024 Membership Dues	100.00
Total SURNALI, LLC		100.00
01 2320 650 000	monthly contract or service	242.00
Total TIME MANAGEMENT SYSTEMS		242.00
01 2620 350 000	Maintenance Elevator	543.26
Total TK ELEVATOR CORPORATION		543.26
01 2710 340 000	RA108028594:01	4,067.09

Board Report - Detail

Account Number	Detail Description	Amount
01 2710 340 000	RA108028782:01	5,097.16
01 2710 610 000	XA108123757:01	(913.93)
01 2710 610 000	XA108124250:01	113.48
01 2710 610 000	XA108124610:01	13.79
01 2710 340 000	RA108028917:01	11,359.76
01 2710 610 000	VEHICLE PARTS/SUPPLIES	381.04
Total TRUCK CENTER COMPANIES		<u>20,118.39</u>
01 2510 530 000	long distance	91.24
Total VERIZON BUSINESS		<u>91.24</u>
01 2161 340 000	OT SPED Services	2,997.00
01 2161 340 000	OT Travel Expenses	465.48
Total WILCOCK, JOY		<u>3,462.48</u>
01 2510 530 000	9335	110.26
01 2510 530 000	7215	623.10
Total WINDSTREAM NEBRASKA		<u>733.36</u>
Checking Account ID 1		<u>640,549.46</u>

Regular, Beginning Month 02/2024; Processing Month 02/2024; 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	3,948.33	140.00	0.00	0.00	3,808.33
05 704 0100	Athletics - Miscellaneous	(15,064.96)	3,065.00	1,656.23	0.00	(16,473.73)
05 704 0122	2025	10,386.09	0.00	247.75	0.00	10,633.84
05 704 0123	2021	2,174.69	0.00	0.00	0.00	2,174.69
05 704 0124	2023	1,624.08	0.00	0.00	0.00	1,624.08
05 704 0125	2024	3,938.60	0.00	10.75	0.00	3,949.35
05 704 0132	2027	1,367.05	0.00	0.00	0.00	1,367.05
05 704 0133	2028	1,123.18	0.00	0.00	0.00	1,123.18
05 704 0135	Annual	(594.61)	0.00	125.00	0.00	(469.61)
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	2,976.75	2,231.11	1,461.05	0.00	2,206.69
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	149.45	0.00	0.00	0.00	149.45
05 704 0142	Student Council - H S	207.58	0.00	618.50	0.00	826.08
05 704 0143	H.S. Youth Leadership	5,556.14	0.00	0.00	0.00	5,556.14
05 704 0144	H.S. Cheerleading	2,446.63	624.00	420.00	0.00	2,242.63
05 704 0145	Legion Scholarship	1,721.96	0.00	0.00	0.00	1,721.96
05 704 0146	Foundation Scholarship	(7,400.00)	0.00	9,475.00	0.00	2,075.00
05 704 0147	Donations	4,606.84	0.00	0.00	0.00	4,606.84
05 704 0148	Activities	(11,195.53)	2,711.00	3,557.58	0.00	(10,348.95)
05 704 0149	Library	6,303.65	701.70	0.00	0.00	5,601.95
05 704 0150	Wrestling	178.35	389.80	0.00	0.00	(211.45)
05 704 0151	Grants & Scholarships	3,937.46	0.00	0.00	0.00	3,937.46
05 704 0152	Elementary	671.21	0.00	0.00	0.00	671.21
05 704 0154	Music (new)	(439.09)	200.00	929.54	0.00	290.45
05 704 0155	Snack Cart	1,561.44	1,112.56	405.00	0.00	853.88
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 0160	Cheerleading-Mid School	0.00	0.00	65.00	0.00	65.00
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	(1,740.61)	110.00	2,000.00	0.00	149.39
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

Regular; Beginning Month 02/2024; Processing Month 02/2024; 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 0166	Power Lifting	2,957.30	0.00	0.00	0.00	2,957.30
05 704 0168	Speech	0.00	70.00	387.35	0.00	317.35
05 704 0169	MS Robotics	2,513.71	0.00	0.00	0.00	2,513.71
05 704 0171	Boys Basketball	3,577.51	0.00	0.00	0.00	3,577.51
05 704 0172	Girls Basketball	1,060.00	0.00	0.00	0.00	1,060.00
05 704 0173	Sport Posters	2,717.98	0.00	(2,000.00)	0.00	717.98
05 704 0174	Football Club	863.19	0.00	12.00	0.00	875.19
05 704 0175	FFA	4,139.60	243.11	0.00	0.00	3,896.49
05 704 0176	HS Robotics	241.15	0.00	0.00	0.00	241.15
05 704 0995	Interest	372.38	0.00	0.00	0.00	372.38
05 704 0996	Service Charge	(4,035.40)	0.00	0.00	0.00	(4,035.40)
Fund Total: 05		51,588.52	11,588.28	19,370.75	0.00	59,360.99

**Humboldt Table Tock 5 Rock Steinauer School
Breakfast/Lunch Program**

Feb. 2024

RECEIPTS

Lunches	\$9,828.45
State	\$6,754.85
Int.	\$2.52
TOTAL RECEIPTS	\$15,535.82

EXPENSES

Neb.Found.	\$343.10
Sysco	\$3,345.49
Niders	\$74.58
US Foods	\$1,896.52
HTRS Gen. Acct.	\$22,735.76
Fall City Merc.	\$5,409.96
Cash-Wa	\$1,296.29
TOTAL EXPESES	\$35,101.70
BALANCE	\$48,695.65

HTRS ACCOUNT BALANCES - Cash on Hand

02.29.2024

ACTIVITY ACCOUNT	x488	\$	59,360.99
BREAKFAST/LUNCH	x462	\$	48,695.65
BUILDING FUND	x0640	\$	980,368.33
DEPRECIATION	x3541	\$	414,800.91
EMPLOYEE BEN FUND MM	x7455	\$	149,224.81
GENERAL FUND	x2567	\$	1,170,848.58
OFFICE ACCOUNT	x3638	\$	4,525.64
PAYROLL FUND	x2648	\$	74,408.89
QCPUF	x2583	\$	7,235.74
STUDENT FEES	x5156	\$	13,555.88

INTERNAL TRANSFERS - Current FY
<u>GENERAL to LUNCH FUND</u>
<u>GENERAL to Activity FUND</u>
<u>GENERAL to PAYROLL</u>

Fund: 01

General Fund

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
01 1100	Taxes Levied/Assessed	0.00	245,872.08	2,453,302.05	0.00	(2,453,302.05)
01 1115	Carline Tax	0.00	0.00	2,129.97	0.00	(2,129.97)
01 1120	Public Power Dist. Sales Tax	0.00	0.00	497.86	0.00	(497.86)
01 1125	Motor Vehicle Tax	0.00	39,419.70	149,255.36	0.00	(149,255.36)
01 1140	Penalties/Int on Taxes	0.00	724.15	11,766.07	0.00	(11,766.07)
01 1190	Other taxes levied	0.00	(655.32)	292,092.12	0.00	(292,092.12)
01 1311	Tuition Drivers Education	0.00	200.00	200.00	0.00	(200.00)
01 1315	Tuition from other entities(early entry)	0.00	644.48	1,837.28	0.00	(1,837.28)
01 1370	Preschool tuition	0.00	1,147.00	16,533.68	0.00	(16,533.68)
01 1800 1810	Fitness Center Dues	0.00	300.00	1,400.00	0.00	(1,400.00)
01 1800 1830	Laptop Fees	0.00	140.00	3,373.00	0.00	(3,373.00)
01 1800 1840	Industrial Arts Fees	0.00	174.00	700.00	0.00	(700.00)
01 1800 1860	For future use	0.00	300.00	300.00	0.00	(300.00)
01 1800 1870	Daycare Receipts	0.00	1,109.00	14,303.00	0.00	(14,303.00)
01 1910	Rental Of School Facilities	0.00	0.00	420.00	0.00	(420.00)
01 1911	Local license fees	0.00	445.19	(217.68)	0.00	217.68
01 1920	Contributions/Donations	0.00	7,500.00	24,538.35	0.00	(24,538.35)
01 1921	City-Police court fines	0.00	2,918.43	6,916.45	0.00	(6,916.45)
01 1925	Grant Receipts	0.00	0.00	270.00	0.00	(270.00)
01 1990	Misc local revenue (garn)	0.00	7.67	870.01	0.00	(870.01)
	Subtotal: LOCAL RECIEPTS	0.00	300,246.38	2,980,487.52	0.00	(2,980,487.52)
01 2110	County Fines & Lience Fees	0.00	1,060.04	13,964.50	0.00	(13,964.50)
01 2130	Other County Sources	0.00	0.00	3,931.39	0.00	(3,931.39)
01 2210	ESU Receipts	0.00	0.00	7,815.25	0.00	(7,815.25)
	Subtotal: COUNTY AND ESU RECEIPTS	0.00	1,060.04	25,711.14	0.00	(25,711.14)
01 3110	State Aid	0.00	0.00	220,795.00	0.00	(220,795.00)
01 3120	SPED School Age (SA)	0.00	176,104.00	438,690.00	0.00	(438,690.00)
01 3130	Homestead Exemption	0.00	0.00	192.18	0.00	(192.18)
01 3131	Property tax credit	0.00	249,714.77	290,190.77	0.00	(290,190.77)
01 3133	Nameplate Capacity Tax (windmills)	0.00	27,652.86	55,914.47	0.00	(55,914.47)
01 3180	Pro Rate Motor Vehicle	0.00	1,005.34	4,923.99	0.00	(4,923.99)
01 3400	State apportionment	0.00	0.00	74,106.76	0.00	(74,106.76)
01 3535	High ability learners	0.00	0.00	4,280.00	0.00	(4,280.00)
	Subtotal: STATE RECEIPTS	0.00	454,476.97	1,089,093.17	0.00	(1,089,093.17)
01 4421	IDEA Part B (611) ARP	0.00	0.00	12,600.00	0.00	(12,600.00)
01 4422	Prek (619) ARP Base Enrol. Poverty	0.00	0.00	1,083.00	0.00	(1,083.00)
01 4518	SPED - IDEA Base/Enr Pov	0.00	120,140.00	120,140.00	0.00	(120,140.00)
01 4705	Flood control	0.00	0.00	15,585.52	0.00	(15,585.52)
01 4708	Medicaid in Public Schools MIPS	0.00	0.00	13,122.87	0.00	(13,122.87)
01 4709	Medicaid Admin Activities MAAPS	0.00	0.00	2,667.33	0.00	(2,667.33)
01 4988	ARP ESSER III AFTER school	0.00	0.00	25,956.00	0.00	(25,956.00)
	Subtotal: FEDERAL RECEIPTS	0.00	120,140.00	191,154.72	0.00	(191,154.72)
01 5200	Fund Transfers In (from other HTRS fund)	0.00	0.00	233,786.38	0.00	(233,786.38)
01 5301	Insurance refunds/adjustments	0.00	3,626.00	3,626.00	0.00	(3,626.00)
01 5500	TRANSFERS FROM FUNDS (INCOMING)	0.00	0.00	15,753.12	0.00	(15,753.12)
01 5690	Other Non-revenue Receipt	0.00	848.37	5,547.58	0.00	(5,547.58)
	Subtotal: NON-REVENUE RECEIPTS	0.00	4,474.37	258,713.08	0.00	(258,713.08)
01 9000	Non-programmed Receipts	0.00	22,735.76	32,457.84	0.00	(32,457.84)
	Subtotal: NON-PROGRAM RECEIPTS	0.00	22,735.76	32,457.84	0.00	(32,457.84)
	Fund Total:	0.00	903,133.52	4,577,617.47	0.00	(4,577,617.47)

Revenue Summary Report

Processing Month: 02/2024

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:	0.00	903,133.52	4,577,617.47	0.00	(4,577,617.47)

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

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Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
01	General Fund				
1100	REGULAR INSTRUCTIONAL PROGRAMS				
01 1100 111 000	Extra Duty Salary	0.00	19,521.67	0.00	(123,219.44)
01 1100 111 001	HS Teacher Salaries	0.00	52,969.71	0.00	(363,593.12)
01 1100 111 002	MS Teacher Salaries	0.00	27,661.84	0.00	(182,121.42)
01 1100 111 003	EL Teacher Salaries	0.00	40,261.00	0.00	(255,468.99)
111	SALARIES TCHR/PROF	0.00	140,414.22	0.00	(924,402.97)
01 1100 112 002	MS AIDE/PARA	0.00	315.41	0.00	(1,755.67)
01 1100 112 003	EL AIDE/PARA	0.00	2,436.28	0.00	(15,976.52)
112	SALARIES AIDE/PARA	0.00	2,751.69	0.00	(17,732.19)
01 1100 113 001	HS SUB TCHR	0.00	1,443.75	0.00	(20,388.55)
01 1100 113 002	MS SUB TCHR	0.00	2,340.00	0.00	(16,555.00)
01 1100 113 003	EL SUB TCHR	0.00	5,619.87	0.00	(22,360.98)
113	SALARIES SUB TCHR	0.00	9,403.62	0.00	(59,304.53)
01 1100 153 000	TEACH SUB/CLASS COVERAGE	0.00	1,767.50	0.00	(1,767.50)
01 1100 153 001	EXTRA DUTY / STIPENDS	0.00	1,069.60	0.00	(11,262.85)
01 1100 153 002	CERT Unused Leave Payouts	0.00	518.00	0.00	(1,745.81)
153	EXTRA DUTY / STIPENDS	0.00	3,355.10	0.00	(14,776.16)
01 1100 211 000	D GROUP INSURANCE TCHR/PROF	0.00	1,938.88	0.00	(16,489.92)
01 1100 211 001	HS GROUP INSURANCE TCHR/PROF	0.00	16,418.29	0.00	(105,187.83)
01 1100 211 002	MS GROUP INSURANCE TCHR/PROF	0.00	7,255.53	0.00	(45,870.81)
01 1100 211 003	EL GROUP INSURANCE TCHR/PROF	0.00	13,152.28	0.00	(84,191.00)
211	GROUP INS TCHR/PROF	0.00	38,764.98	0.00	(251,739.56)
01 1100 212 003	EL GROUP INSURANCE AIDE/PARA	0.00	551.81	0.00	(3,066.82)
212	GROUP INSURANCE AIDE/PARA	0.00	551.81	0.00	(3,066.82)
01 1100 213 001	CERTIFIED CLASS COVG-BCBS	0.00	289.62	0.00	(1,737.72)
01 1100 213 003	CERTIFIED CLASS COVG-BCBS	0.00	0.00	0.00	0.00
213	CERTIFIED CLASS COVG-BCBS	0.00	289.62	0.00	(1,737.72)
01 1100 221 000	D SOCIAL SECURITY TCHR/PROF	0.00	1,489.94	0.00	(9,394.18)
01 1100 221 001	HS SOCIAL SECURITY TCHR/PROF	0.00	4,007.42	0.00	(27,504.64)
01 1100 221 002	MS SOCIAL SECURITY TCHR/PROF	0.00	2,110.94	0.00	(13,861.97)
01 1100 221 003	EL SOCIAL SECURITY TCHR/PROF	0.00	3,069.68	0.00	(19,420.25)
221	SOCIAL SECURITY TCHR/PROF	0.00	10,677.98	0.00	(70,181.04)
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	24.25	0.00	(134.85)
01 1100 222 003	EL SOCIAL SECURITY AIDE/PARA	0.00	181.63	0.00	(1,194.46)
222	SOCIAL SECURITY AIDE/PARA	0.00	205.88	0.00	(1,329.31)
01 1100 223 000	SOCIAL SECURITY Tchr Sub Pay	0.00	135.25	0.00	(135.25)
01 1100 223 001	HS SOCIAL SECURITY SUB TCHR	0.00	191.52	0.00	(2,416.69)
01 1100 223 002	MS SOCIAL SECURITY SUB TCHR	0.00	219.37	0.00	(1,404.59)
01 1100 223 003	EL SOCIAL SECURITY SUB TCHR	0.00	429.92	0.00	(1,710.64)
223	SOCIAL SECURITY SUB TCHR	0.00	976.06	0.00	(5,667.17)
01 1100 231 000	D RETIREMENT TCHR/PROF	0.00	1,132.85	0.00	(9,674.17)
01 1100 231 001	HS RETIREMENT TCHR/PROF	0.00	5,232.25	0.00	(34,937.88)
01 1100 231 002	MS RETIREMENT TCHR/PROF	0.00	2,732.39	0.00	(17,989.68)
01 1100 231 003	EL RETIREMENT TCHR/PROF	0.00	3,976.90	0.00	(25,234.64)
231	RETIREMENT TCHR/PROF	0.00	13,074.39	0.00	(87,836.37)
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	31.16	0.00	(173.44)
01 1100 232 003	EL RETIREMENT AIDE/PARA	0.00	240.66	0.00	(1,954.60)
232	RETIREMENT AIDE/PARA	0.00	271.82	0.00	(2,128.04)
01 1100 233 000	RETIREMENT Tchr Class Covg	0.00	172.89	0.00	(172.89)
01 1100 233 001	HS RETIREMENT SUB TCHR	0.00	105.66	0.00	(1,085.03)
01 1100 233 002	MS RETIREMENT SUB TCHR	0.00	231.14	0.00	(1,635.25)
01 1100 233 003	EL RETIREMENT SUB TCHR	0.00	57.79	0.00	(57.79)
233	RETIREMENT SUB TCHR	0.00	567.48	0.00	(2,950.96)
01 1100 237 000	D RETIREMENT TCHR/PROF	0.00	0.00	0.00	0.00
01 1100 237 001	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00
01 1100 237 002	MSIncreased Retirement Contribution Rate	0.00	0.00	0.00	0.00
01 1100 237 003	ELIncreased Retirement Contribution Rate	0.00	0.00	0.00	0.00

**Expenditure Report by Function/Object -
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Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
237	Inc Ret Contribution Rate	0.00	0.00	0.00	0.00
01 1100 260 000	D UNEMPLOYMENT PMTS	0.00	0.00	0.00	0.00
260	UNEMPLOYMENT PMTS	0.00	0.00	0.00	0.00
01 1100 281 000	D LTD/STD TCHR/PROF	0.00	41.92	0.00	(278.08)
01 1100 281 001	HS LTD/STD TCHR/PROF	0.00	355.30	0.00	(2,298.57)
01 1100 281 002	MS LTD/STD TCHR/PROF	0.00	188.17	0.00	(1,225.43)
01 1100 281 003	EL LTD/STD TCHR/PROF	0.00	269.35	0.00	(1,694.32)
281	LTD/STD TCHR/PROF	0.00	854.74	0.00	(5,496.40)
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	1.67	0.00	(7.14)
01 1100 282 003	EL LTD/STD AIDE/PARA	0.00	12.70	0.00	(74.44)
282	LTD/STD AIDE/PARA	0.00	14.37	0.00	(81.58)
01 1100 283 001	LTD/STD SUB TCHR	0.00	1.89	0.00	(11.34)
01 1100 283 002	LTD/STD SUB TCHR	0.00	9.47	0.00	(59.86)
01 1100 283 003	LTD/STD SUB TCHR	0.00	0.00	0.00	0.00
283	LTD/STD SUB TCHR	0.00	11.36	0.00	(71.20)
01 1100 320 000	PROF EDUC SERVICES	0.00	0.00	0.00	(242.00)
320	PROF EDUC SERVICES	0.00	0.00	0.00	(242.00)
01 1100 333 000	MILEAGE PAID TO STAFF	0.00	349.80	0.00	(489.97)
333	MILEAGE TO STAFF	0.00	349.80	0.00	(489.97)
01 1100 382 001	Tuition - Distance Learning	0.00	3,648.90	0.00	(8,802.61)
01 1100 382 002	Tuition - Distance Learning	0.00	0.00	0.00	0.00
382	DISTANCE LEARNING	0.00	3,648.90	0.00	(8,802.61)
01 1100 440 000	DISTRICT RENTALS/LEASES	0.00	1,416.79	0.00	(10,190.01)
440	LEASE/RENTALS	0.00	1,416.79	0.00	(10,190.01)
01 1100 580 000	INSTRUCTIONAL TRAVEL EXPENSES	0.00	117.70	0.00	(370.09)
580	TRAVEL EXPENSES	0.00	117.70	0.00	(370.09)
01 1100 610 001	HS Teaching Supplies	0.00	2,924.73	0.00	(17,879.43)
01 1100 610 002	MS Teaching Supplies	0.00	77.00	0.00	(5,326.20)
01 1100 610 003	EL Teaching Supplies	0.00	0.00	0.00	(1,216.05)
610	SUPPLIES	0.00	3,001.73	0.00	(24,421.68)
01 1100 640 001	HS Textbooks	0.00	0.00	0.00	0.00
01 1100 640 002	MS Textbooks	0.00	0.00	0.00	0.00
01 1100 640 003	EL Textbooks	0.00	0.00	0.00	(593.46)
640	BOOKS/PERIODICALS	0.00	0.00	0.00	(593.46)
01 1100 643 000	WEB/CLOUD BASED SOFTWARE	0.00	290.00	0.00	(4,654.88)
643	WEB/CLOUD BASED SOFTWARE	0.00	290.00	0.00	(4,654.88)
01 1100 733 001	HS Furniture And Equipment	0.00	0.00	0.00	(3,346.12)
01 1100 733 002	MS Furniture And Equipment	0.00	0.00	0.00	(970.78)
01 1100 733 003	EL Furniture And Equipment	0.00	0.00	0.00	(1,186.68)
733	FURNITURE/FIXTURES	0.00	0.00	0.00	(5,503.58)
01 1100 890 001	HS Other Expense	0.00	0.00	0.00	(3,194.01)
01 1100 890 002	MS Other Expense	0.00	0.00	0.00	(1,877.75)
01 1100 890 003	EL Other Expense	0.00	0.00	0.00	(1,054.00)
890	MISC EXPENDITURES	0.00	0.00	0.00	(6,125.76)
1100	REGULAR INSTRUCTIONAL PROGRAMS	0.00	231,010.04	0.00	(1,509,896.06)
1150	LIMITED ENGLISH PROF PROGRAMS				
01 1150 111 003	LEP/ESL SALARIES TCHR/PROF	0.00	0.00	0.00	0.00
111	SALARIES TCHR/PROF	0.00	0.00	0.00	0.00
01 1150 211 003	ELA GROUP INSURANCE TCHR/PROF	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
1160	POVERTY PROGRAMS				
01 1160 111 003	Teacher Salaries - Poverty	0.00	13,001.33	0.00	(78,007.98)
111	SALARIES TCHR/PROF	0.00	13,001.33	0.00	(78,007.98)
01 1160 113 003	Substitute Salaries - Poverty	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
113	SALARIES SUB TCHR	0.00	0.00	0.00	0.00
01 1160 211 003	Health Insurance - Poverty	0.00	3,154.47	0.00	(18,785.22)
211	GROUP INS TCHR/PROF	0.00	3,154.47	0.00	(18,785.22)
01 1160 221 003	Social Security - Poverty	0.00	969.59	0.00	(5,817.36)
221	SOCIAL SECURITY TCHR/PROF	0.00	969.59	0.00	(5,817.36)
01 1160 231 003	Retirement - Poverty	0.00	1,284.25	0.00	(7,705.50)
231	RETIREMENT TCHR/PROF	0.00	1,284.25	0.00	(7,705.50)
01 1160 237 003	Inc Ret Contribution Rate	0.00	0.00	0.00	0.00
237	Inc Ret Contribution Rate	0.00	0.00	0.00	0.00
01 1160 281 003	Long Term Disability - Poverty	0.00	85.50	0.00	(507.18)
281	LTD/STD TCHR/PROF	0.00	85.50	0.00	(507.18)
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	0.00	18,495.14	0.00	(110,823.24)
1190	EARLY CHILDHOOD ED PROGRAMS				
01 1190 111 003	Early Childhood Salary	0.00	9,669.34	0.00	(86,212.71)
111	SALARIES TCHR/PROF	0.00	9,669.34	0.00	(86,212.71)
01 1190 112 003	EC Early Childhood Aide	0.00	0.00	0.00	(1,216.76)
112	SALARIES AIDE/PARA	0.00	0.00	0.00	(1,216.76)
01 1190 113 003	EC Substitute Salaries	0.00	0.00	0.00	(175.00)
113	SALARIES SUB TCHR	0.00	0.00	0.00	(175.00)
01 1190 211 003	EC Health Insurance	0.00	4,391.48	0.00	(34,085.20)
211	GROUP INS TCHR/PROF	0.00	4,391.48	0.00	(34,085.20)
01 1190 212 003	GROUP INSURANCE AIDE/PARA	0.00	0.00	0.00	(190.99)
212	GROUP INSURANCE AIDE/PARA	0.00	0.00	0.00	(190.99)
01 1190 221 003	EC Social Security	0.00	733.04	0.00	(6,439.43)
221	SOCIAL SECURITY TCHR/PROF	0.00	733.04	0.00	(6,439.43)
01 1190 222 003	EC SOC SEC AIDE/PARA	0.00	0.00	0.00	(93.02)
222	SOCIAL SECURITY AIDE/PARA	0.00	0.00	0.00	(93.02)
01 1190 223 003	EC SOC SEC SUB TCHR	0.00	0.00	0.00	(13.39)
223	SOCIAL SECURITY SUB TCHR	0.00	0.00	0.00	(13.39)
01 1190 231 003	EC Retirement	0.00	955.12	0.00	(8,515.93)
231	RETIREMENT TCHR/PROF	0.00	955.12	0.00	(8,515.93)
01 1190 232 003	RETIREMENT AIDE/PARA	0.00	0.00	0.00	(63.89)
232	RETIREMENT AIDE/PARA	0.00	0.00	0.00	(63.89)
01 1190 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 1190 281 003	EC LTD/STD TCHR/PROF	0.00	68.02	0.00	(580.05)
281	LTD/STD TCHR/PROF	0.00	68.02	0.00	(580.05)
01 1190 282 003	LTD/STD AIDE/PARA	0.00	0.00	0.00	(4.69)
282	LTD/STD AIDE/PARA	0.00	0.00	0.00	(4.69)
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	0.00	0.00	0.00	(270.00)
330	STAFF DEVELOPMENT/TRAINING	0.00	0.00	0.00	(270.00)
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	0.00	0.00	0.00	(2,775.90)
610	SUPPLIES	0.00	0.00	0.00	(2,775.90)
01 1190 733 003	EC Furniture & Equipment	0.00	0.00	0.00	(1,003.47)
733	FURNITURE/FIXTURES	0.00	0.00	0.00	(1,003.47)
1190	EARLY CHILDHOOD ED PROGRAMS	0.00	15,817.00	0.00	(141,640.43)
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS				
01 1200 111 001	HS SPED Teacher Salaries	0.00	12,436.67	0.00	(60,620.02)
01 1200 111 002	MS SPED Teacher Salaries	0.00	8,918.00	0.00	(53,698.88)
01 1200 111 003	EL SPED Teacher Salaries	0.00	15,026.67	0.00	(95,455.26)
111	SALARIES TCHR/PROF	0.00	36,381.34	0.00	(209,774.16)
01 1200 112 001	HS SPED Teacher Aide	0.00	3,555.80	0.00	(17,787.99)

**Expenditure Report by Function/Object -
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Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
01 1200 112 002	MS SPED Teacher Aide	0.00	1,801.14	0.00	(3,635.76)
01 1200 112 003	EL SPED Teacher Aide	0.00	17,918.59	0.00	(121,617.92)
112 SALARIES AIDE/PARA		0.00	23,275.53	0.00	(143,041.67)
01 1200 113 001	HS SPED Substitute Salaries	0.00	0.00	0.00	0.00
01 1200 113 002	MS SPED Substitute Salaries	0.00	0.00	0.00	0.00
01 1200 113 003	EL SPED Substitute Salaries	0.00	0.00	0.00	0.00
113 SALARIES SUB TCHR		0.00	0.00	0.00	0.00
01 1200 211 001	HS SPED GROUP INS TCHR/PROF	0.00	1,875.86	0.00	(21,521.68)
01 1200 211 002	MS SPED GROUP INS TCHR/PROF	0.00	3,839.07	0.00	(22,117.64)
01 1200 211 003	EL SPED GROUP INS TCHR/PROF	0.00	6,071.91	0.00	(35,999.97)
211 GROUP INS TCHR/PROF		0.00	11,786.84	0.00	(79,639.29)
01 1200 212 003	EL SPED GROUP INS AIDE/PARA	0.00	4,142.45	0.00	(24,584.36)
212 GROUP INSURANCE AIDE/PARA		0.00	4,142.45	0.00	(24,584.36)
01 1200 221 001	HS SPED SOCIAL SECURITY TCHR/PROF	0.00	942.29	0.00	(4,584.72)
01 1200 221 002	MS SPED SOCIAL SECURITY TCHR/PROF	0.00	674.36	0.00	(4,045.59)
01 1200 221 003	EL SPED SOCIAL SECURITY TCHR/PROF	0.00	1,140.32	0.00	(7,250.08)
221 SOCIAL SECURITY TCHR/PROF		0.00	2,756.97	0.00	(15,880.39)
01 1200 222 001	SOCIAL SECURITY AIDE/PARA	0.00	273.46	0.00	(1,366.33)
01 1200 222 002	MS SPED SOCIAL SECURITY AIDE/PARA	0.00	138.49	0.00	(279.53)
01 1200 222 003	EL SPED SOCIAL SECURITY AIDE/PARA	0.00	1,351.56	0.00	(9,197.94)
222 SOCIAL SECURITY AIDE/PARA		0.00	1,763.51	0.00	(10,843.80)
01 1200 223 003	EL SPED SOCIAL SECURITY SUB TCHR	0.00	0.00	0.00	0.00
223 SOCIAL SECURITY SUB TCHR		0.00	0.00	0.00	0.00
01 1200 231 001	HS SPED RETIREMENT TCHR/PROF	0.00	725.09	0.00	(5,484.52)
01 1200 231 002	MS SPED RETIREMENT TCHR/PROF	0.00	880.90	0.00	(5,285.40)
01 1200 231 003	EL SPED RETIREMENT TCHR/PROF	0.00	1,484.31	0.00	(9,428.83)
231 RETIREMENT TCHR/PROF		0.00	3,090.30	0.00	(20,198.75)
01 1200 232 001	RETIREMENT AIDE/PARA	0.00	351.24	0.00	(1,757.08)
01 1200 232 002	MS RETIREMENT AIDE/PARA	0.00	177.91	0.00	(359.13)
01 1200 232 003	EL SPED RETIREMENT AIDE/PARA	0.00	1,733.42	0.00	(12,394.77)
232 RETIREMENT AIDE/PARA		0.00	2,262.57	0.00	(14,510.98)
01 1200 237 001	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00
01 1200 237 002	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00
01 1200 237 003	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00
237 Inc Ret Contribution Rate		0.00	0.00	0.00	0.00
01 1200 281 001	HS SPED LTD/STD TCHR/PROF	0.00	31.37	0.00	(356.26)
01 1200 281 002	MS SPED LTD/STD TCHR/PROF	0.00	62.04	0.00	(359.76)
01 1200 281 003	HS SPED LTD/STD TCHR/PROF	0.00	121.84	0.00	(742.15)
281 LTD/STD TCHR/PROF		0.00	215.25	0.00	(1,458.17)
01 1200 282 001	LTD/STD AIDE/PARA	0.00	18.64	0.00	(72.33)
01 1200 282 002	LTD/STD AIDE/PARA	0.00	9.13	0.00	(18.25)
01 1200 282 003	EL SPED LTD/STD AIDE/PARA	0.00	118.95	0.00	(713.64)
282 LTD/STD AIDE/PARA		0.00	146.72	0.00	(804.22)
01 1200 330 000	SPED STAFF DEV/TRAINING	0.00	420.00	0.00	(1,105.00)
330 STAFF DEVELOPMENT/TRAINING		0.00	420.00	0.00	(1,105.00)
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	0.00	0.00	0.00	0.00
340 OTHER PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00
01 1200 431 000	SPED NON-TECH BLDG REPAIRS/MAINT	0.00	0.00	0.00	0.00
431 NON-TECH REPAIRS/MAINT		0.00	0.00	0.00	0.00
01 1200 580 000	SPED TRAVEL EXPENSES	0.00	0.00	0.00	0.00
580 TRAVEL EXPENSES		0.00	0.00	0.00	0.00
01 1200 591 001	HS PURCHASED SERVICES	0.00	0.00	0.00	(8,216.90)
01 1200 591 002	MS PURCHASED SERVICES	0.00	73.24	0.00	(73.24)
01 1200 591 003	EL PURCHASED SERVICES	0.00	0.00	0.00	(11,975.50)

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Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
591	PURCHASED SERVICES	0.00	73.24	0.00	(20,265.64)
01 1200 610 001	HS SPED Supplies	0.00	61.37	0.00	(1,727.91)
01 1200 610 002	MS SPED Supplies	0.00	0.00	0.00	(1,513.67)
01 1200 610 003	EL SPED Supplies	0.00	0.00	0.00	(47.87)
610	SUPPLIES	0.00	61.37	0.00	(3,289.45)
01 1200 640 001	HS SPED Textbooks	0.00	0.00	0.00	0.00
01 1200 640 002	MS SPED Textbooks	0.00	0.00	0.00	0.00
01 1200 640 003	EL SPED Textbooks	0.00	0.00	0.00	0.00
640	BOOKS/PERIODICALS	0.00	0.00	0.00	0.00
01 1200 643 000	SPED Web/Cloud Based Software	0.00	39.99	0.00	(507.99)
643	WEB/CLOUD BASED SOFTWARE	0.00	39.99	0.00	(507.99)
01 1200 650 000	SPED Computer Hardware	0.00	0.00	0.00	(1,267.00)
650	TECH SUPPLIES	0.00	0.00	0.00	(1,267.00)
01 1200 733 001	HS SPED Furniture And Equipment	0.00	0.00	0.00	(388.99)
01 1200 733 002	MS SPED Furniture And Equipment	0.00	0.00	0.00	(99.99)
01 1200 733 003	EL SPED Furniture And Equipment	0.00	0.00	0.00	0.00
733	FURNITURE/FIXTURES	0.00	0.00	0.00	(488.98)
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	0.00	86,416.08	0.00	(547,659.85)
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	0.00	0.00	0.00	0.00
591	PURCHASED SERVICES	0.00	0.00	0.00	0.00
1291	SPED 3-5 YO	0.00	0.00	0.00	0.00
1292	SPED DIRECTOR				
01 1292 591 003	EC SPED DIR 0-2 yo	0.00	0.00	0.00	0.00
591	PURCHASED SERVICES	0.00	0.00	0.00	0.00
1292	SPED DIRECTOR	0.00	0.00	0.00	0.00
1300	SUMMER SCHOOL				
01 1300 111 001	Driver's Education Salary	0.00	0.00	0.00	0.00
111	SALARIES TCHR/PROF	0.00	0.00	0.00	0.00
01 1300 221 001	DrEd Social Security	0.00	0.00	0.00	0.00
221	SOCIAL SECURITY TCHR/PROF	0.00	0.00	0.00	0.00
01 1300 231 001	DrEd Retirement	0.00	0.00	0.00	0.00
231	RETIREMENT TCHR/PROF	0.00	0.00	0.00	0.00
01 1300 237 001	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00
237	Inc Ret Contribution Rate	0.00	0.00	0.00	0.00
01 1300 281 001	DrEd LTD/STD	0.00	0.00	0.00	0.00
281	LTD/STD TCHR/PROF	0.00	0.00	0.00	0.00
01 1300 338 001	DrEd Repairs	0.00	0.00	0.00	0.00
338	REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0.00
01 1300 580 001	DrEd GAS & OIL	0.00	0.00	0.00	0.00
580	TRAVEL EXPENSES	0.00	0.00	0.00	0.00
1300	SUMMER SCHOOL	0.00	0.00	0.00	0.00
2120	GUIDANCE SERVICES				
01 2120 111 001	HS Counselor's Salary	0.00	5,226.67	0.00	(31,360.02)
01 2120 111 002	MS Counselor's Salary	0.00	2,404.27	0.00	(14,425.62)
01 2120 111 003	EL Counselor's Salary	0.00	3,606.40	0.00	(21,638.40)
111	SALARIES TCHR/PROF	0.00	11,237.34	0.00	(67,424.04)
01 2120 211 001	HS Group Ins Counselor	0.00	2,171.31	0.00	(11,652.46)
01 2120 211 002	MS Group Ins Counselor	0.00	576.22	0.00	(3,255.78)
01 2120 211 003	EL Group Ins Counselor	0.00	864.35	0.00	(4,883.76)
211	GROUP INS TCHR/PROF	0.00	3,611.88	0.00	(19,792.00)

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Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
01 2120 221 001	HS Social Security	0.00	401.67	0.00	(2,409.81)
01 2120 221 002	MS Social Security	0.00	184.77	0.00	(1,108.54)
01 2120 221 003	EL Social Security	0.00	277.15	0.00	(1,662.83)
221	SOCIAL SECURITY TCHR/PROF	0.00	863.59	0.00	(5,181.18)
01 2120 231 001	HS Retirement COUNSELOR	0.00	516.28	0.00	(3,097.68)
01 2120 231 002	MS Retirement COUNSELOR	0.00	237.49	0.00	(1,386.08)
01 2120 231 003	EL Retirement COUNSELOR	0.00	356.23	0.00	(2,079.10)
231	RETIREMENT TCHR/PROF	0.00	1,110.00	0.00	(6,562.86)
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	0.00	35.66	0.00	(203.86)
01 2120 281 002	MS LTD/STD COUNSELOR	0.00	15.76	0.00	(92.20)
01 2120 281 003	EL LTD/STD COUNSELOR	0.00	23.63	0.00	(138.26)
281	LTD/STD TCHR/PROF	0.00	75.05	0.00	(434.32)
01 2120 330 001	HS Counselor DEV/TRAINING	0.00	0.00	0.00	(249.90)
01 2120 330 002	MS Counselor DEV/TRAINING	0.00	0.00	0.00	0.00
01 2120 330 003	EL Counselor DEV/TRAINING	0.00	0.00	0.00	0.00
330	STAFF DEVELOPMENT/TRAINING	0.00	0.00	0.00	(249.90)
01 2120 610 001	HS Guidance Supplies	0.00	0.00	0.00	0.00
01 2120 610 002	MS Guidance Supplies	0.00	0.00	0.00	0.00
01 2120 610 003	EL Guidance Supplies	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00
01 2120 890 001	HS Other Expense	0.00	0.00	0.00	(180.00)
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	(180.00)
2120	GUIDANCE SERVICES	0.00	16,897.86	0.00	(99,824.30)
2130	HEALTH SERVICES				
01 2130 116 000	SALARIES NURSE	0.00	4,901.40	0.00	(37,929.92)
116	SALARIES PROF CLASS	0.00	4,901.40	0.00	(37,929.92)
01 2130 216 000	GROUP INSURANCE NURSE	0.00	2,306.93	0.00	(11,451.36)
216	GROUP INSURANCE PROF CLASS	0.00	2,306.93	0.00	(11,451.36)
01 2130 226 000	SOCIAL SECURITY NURSE	0.00	374.36	0.00	(2,901.89)
226	SOCIAL SECURITY PROF CLASS	0.00	374.36	0.00	(2,901.89)
01 2130 236 000	RETIREMENT NURSE	0.00	484.15	0.00	(3,443.81)
236	RETIREMENT PROF CLASS	0.00	484.15	0.00	(3,443.81)
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	0.00	26.09	0.00	(172.76)
286	LTD/STD PROF CLASS	0.00	26.09	0.00	(172.76)
01 2130 320 000	Student Health Screenings	0.00	0.00	0.00	0.00
320	PROF EDUC SERVICES	0.00	0.00	0.00	0.00
01 2130 610 000	Nurse Supplies	0.00	0.00	0.00	(13,377.94)
610	SUPPLIES	0.00	0.00	0.00	(13,377.94)
2130	HEALTH SERVICES	0.00	8,092.93	0.00	(69,277.68)
2141	SPED SA Psych Services				
01 2141 591 000	SPED SA Psych Services	0.00	0.00	0.00	(73,920.00)
591	PURCHASED SERVICES	0.00	0.00	0.00	(73,920.00)
2141	SPED SA Psych Services	0.00	0.00	0.00	(73,920.00)
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	(9,499.98)
01 2151 111 002	Speech Path MS RETIREMENT	0.00	1,250.00	0.00	(7,500.00)

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01 2151 111 003	TCHR/PROF Speech Path EL SALARIES TCHR/PROF	0.00	2,916.67	0.00	(17,500.02)
111	SALARIES TCHR/PROF	0.00	5,750.00	0.00	(34,500.00)
01 2151 211 001	Speech Path HS GROUP INS TCHR/PROF	0.00	310.70	0.00	(2,077.20)
01 2151 211 002	Speech Path MS GROUP INS TCHR/PROF	0.00	245.28	0.00	(1,639.85)
01 2151 211 003	Speech Path EL GROUP INS TCHR/PROF	0.00	572.33	0.00	(3,826.34)
211	GROUP INS TCHR/PROF	0.00	1,128.31	0.00	(7,543.39)
01 2151 221 001	Speech Path HS SOC SECTCHR/PROF	0.00	121.35	0.00	(727.80)
01 2151 221 002	Speech Path MS SOC SEC TCHR/PROF	0.00	95.79	0.00	(574.51)
01 2151 221 003	Speech Path EL SOC SEC TCHR/PROF	0.00	223.53	0.00	(1,340.64)
221	SOCIAL SECURITY TCHR/PROF	0.00	440.67	0.00	(2,642.95)
01 2151 231 001	Speech Path HS RETIREMENT TCHR/PROF	0.00	156.41	0.00	(938.45)
01 2151 231 002	Speech Path MS RETIREMENT TCHR/PROF	0.00	123.47	0.00	(740.82)
01 2151 231 003	Speech Path EL RETIREMENT TCHR/PROF	0.00	288.10	0.00	(1,728.60)
231	RETIREMENT TCHR/PROF	0.00	567.98	0.00	(3,407.87)
01 2151 237 001	HS Speech Inc Ret Contr Rate	0.00	0.00	0.00	0.00
01 2151 237 002	MS Speech Inc Ret Contr Rate	0.00	0.00	0.00	0.00
01 2151 237 003	EL Speech Inc Ret Contr Rate	0.00	0.00	0.00	0.00
237	Inc Ret Contribution Rate	0.00	0.00	0.00	0.00
01 2151 281 001	Speech Path HS LTD/STD TCHR/PROF	0.00	8.52	0.00	(47.26)
01 2151 281 002	Speech Path MS LTD/STD TCHR/PROF	0.00	6.74	0.00	(37.40)
01 2151 281 003	Speech Path HS LTD/STD TCHR/PROF	0.00	15.72	0.00	(87.20)
281	LTD/STD TCHR/PROF	0.00	30.98	0.00	(171.86)
01 2151 591 000	SPED SA Speech/Audiology	0.00	0.00	0.00	(10,429.52)
591	PURCHASED SERVICES	0.00	0.00	0.00	(10,429.52)
01 2151 610 000	SPED Speech Path SUPPLIES	0.00	0.00	0.00	(186.24)
610	SUPPLIES	0.00	0.00	0.00	(186.24)
2151	SPED SA Speech/Audiology	0.00	7,917.94	0.00	(58,881.83)
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	0.00	0.00	0.00	0.00
591	PURCHASED SERVICES	0.00	0.00	0.00	0.00
2152	SPED 3-5 Speech/Audiology	0.00	0.00	0.00	0.00
2153	SPED 0-2 Speech/Audiology				
01 2153 591 003	SPED 0-2 Speech/Audiology	0.00	0.00	0.00	0.00
591	PURCHASED SERVICES	0.00	0.00	0.00	0.00
2153	SPED 0-2 Speech/Audiology	0.00	0.00	0.00	0.00
2161	SPED SA OccTherapy				
01 2161 340 000	SPED SA OccTherapy (nonESU)	0.00	3,786.13	0.00	(26,898.38)
340	OTHER PROFESSIONAL SERVICES	0.00	3,786.13	0.00	(26,898.38)
2161	SPED SA OccTherapy	0.00	3,786.13	0.00	(26,898.38)
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)	0.00	932.04	0.00	(5,236.53)
340	OTHER PROFESSIONAL SERVICES	0.00	932.04	0.00	(5,236.53)
2171	SPED SA PhysTherapy	0.00	932.04	0.00	(5,236.53)

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Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
2172	SPED 3-5 PhysTherapy				
01 2172 340 003	SPED 3-5 PhysTherapy (nonESU)	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
2172	SPED 3-5 PhysTherapy	0.00	0.00	0.00	0.00
2173	SPED 0-2 PhysTherapy				
01 2173 340 003	SPED 0-2 PhysTherapy (nonESU)	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
2173	SPED 0-2 PhysTherapy	0.00	0.00	0.00	0.00
2181	SPED SA Vision Services				
01 2181 340 000	SPED SA-Vision Prof Serv	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
01 2181 591 000	SPED SA Vision Services	0.00	0.00	0.00	0.00
591	PURCHASED SERVICES	0.00	0.00	0.00	0.00
2181	SPED SA Vision Services	0.00	0.00	0.00	0.00
2182	SPED 3-5 Vision Services				
01 2182 340 003	SPED 3-5YO Vision Serv	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
01 2182 591 003	SPED 3-5 Vision Services	0.00	0.00	0.00	0.00
591	PURCHASED SERVICES	0.00	0.00	0.00	0.00
2182	SPED 3-5 Vision Services	0.00	0.00	0.00	0.00
2183	SPED 0-2 Vision Services				
01 2183 340 003	SPED 0-2YO Vision Services	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
01 2183 591 003	SPED 0-2 Vision Services	0.00	0.00	0.00	0.00
591	PURCHASED SERVICES	0.00	0.00	0.00	0.00
2183	SPED 0-2 Vision Services	0.00	0.00	0.00	0.00
2211	SCHOOL IMPROVEMENT				
01 2211 111 000	School Impr - Salaries	0.00	0.00	0.00	0.00
111	SALARIES TCHR/PROF	0.00	0.00	0.00	0.00
01 2211 333 000	School Impr - Travel	0.00	0.00	0.00	0.00
333	MILEAGE TO STAFF	0.00	0.00	0.00	0.00
2211	SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00
2213	SCHOOL IMPROVEMENT				
01 2213 330 000	INSTRUCTIONAL STAFF DEV/TRAINING	0.00	1,926.85	0.00	(5,168.80)
330	STAFF DEVELOPMENT/TRAINING	0.00	1,926.85	0.00	(5,168.80)
2213	SCHOOL IMPROVEMENT	0.00	1,926.85	0.00	(5,168.80)
2220	LIBRARY/MEDIA SERVICES				
01 2220 111 000	Library/Media Tchr Salaries	0.00	5,226.67	0.00	(31,360.02)
111	SALARIES TCHR/PROF	0.00	5,226.67	0.00	(31,360.02)
01 2220 112 000	Library Aide Salary	0.00	0.00	0.00	0.00
112	SALARIES AIDE/PARA	0.00	0.00	0.00	0.00
01 2220 113 000	L/M Substitute Salaries	0.00	0.00	0.00	0.00
113	SALARIES SUB TCHR	0.00	0.00	0.00	0.00
01 2220 211 000	L/M Group Ins	0.00	1,593.40	0.00	(9,560.40)
211	GROUP INS TCHR/PROF	0.00	1,593.40	0.00	(9,560.40)
01 2220 221 000	L/M Social Security TCHR/PROF	0.00	371.10	0.00	(2,226.52)
221	SOCIAL SECURITY TCHR/PROF	0.00	371.10	0.00	(2,226.52)
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	0.00	516.28	0.00	(3,097.68)
231	RETIREMENT TCHR/PROF	0.00	516.28	0.00	(3,097.68)
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	0.00	35.49	0.00	(211.50)
281	LTD/STD TCHR/PROF	0.00	35.49	0.00	(211.50)
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

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Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
610	SUPPLIES	0.00	0.00	0.00	0.00
01 2220 640 000	Library Books & Subscriptions	0.00	30.00	0.00	(128.06)
640	BOOKS/PERIODICALS	0.00	30.00	0.00	(128.06)
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	0.00	7,772.94	0.00	(46,584.18)
2224	EDUCATIONAL TELEVISION SERVICES				
01 2224 382 000	Distant Learning / Internet	0.00	4,200.00	0.00	(8,400.00)
382	DISTANCE LEARNING	0.00	4,200.00	0.00	(8,400.00)
2224	EDUCATIONAL TELEVISION SERVICES	0.00	4,200.00	0.00	(8,400.00)
2230	INSTRUCTION RELATED TECH				
01 2230 111 000	Technology Coordinator	0.00	666.67	0.00	(4,000.02)
111	SALARIES TCHR/PROF	0.00	666.67	0.00	(4,000.02)
01 2230 116 000	Technology Support Staff	0.00	4,636.81	0.00	(28,383.59)
116	SALARIES PROF CLASS	0.00	4,636.81	0.00	(28,383.59)
01 2230 211 000	Technology Group Ins TCHR/PROF	0.00	223.23	0.00	(1,316.07)
211	GROUP INS TCHR/PROF	0.00	223.23	0.00	(1,316.07)
01 2230 216 000	Technology Group Ins SUPPORT PROF CLASS	0.00	1,887.96	0.00	(11,327.76)
216	GROUP INSURANCE PROF CLASS	0.00	1,887.96	0.00	(11,327.76)
01 2230 221 000	Technology Social Security TCHR/PROF	0.00	51.09	0.00	(306.47)
221	SOCIAL SECURITY TCHR/PROF	0.00	51.09	0.00	(306.47)
01 2230 226 000	Technology Social Security PROF CLASS	0.00	331.06	0.00	(2,029.12)
226	SOCIAL SECURITY PROF CLASS	0.00	331.06	0.00	(2,029.12)
01 2230 231 000	Technology Retirement TCHR/PROF	0.00	65.85	0.00	(395.10)
231	RETIREMENT TCHR/PROF	0.00	65.85	0.00	(395.10)
01 2230 236 000	Technology Retirement PROF CLASS	0.00	458.01	0.00	(2,803.67)
236	RETIREMENT PROF CLASS	0.00	458.01	0.00	(2,803.67)
01 2230 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 2230 281 000	Technology LTD/STD TCHR/PROF	0.00	4.24	0.00	(24.23)
281	LTD/STD TCHR/PROF	0.00	4.24	0.00	(24.23)
01 2230 286 000	Technology LTD/STD PROF CLASS	0.00	19.94	0.00	(116.26)
286	LTD/STD PROF CLASS	0.00	19.94	0.00	(116.26)
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	0.00	0.00	0.00	(17.00)
591	PURCHASED SERVICES	0.00	0.00	0.00	(17.00)
01 2230 610 000	Tech Supplies	0.00	265.99	0.00	(265.99)
610	SUPPLIES	0.00	265.99	0.00	(265.99)
01 2230 643 000	TECH Web/Cloud Based Software	0.00	6,111.23	0.00	(45,665.08)
643	WEB/CLOUD BASED SOFTWARE	0.00	6,111.23	0.00	(45,665.08)
01 2230 650 000	TECH Supplies/Soft/Hardware	0.00	1,835.71	0.00	(19,234.72)
650	TECH SUPPLIES	0.00	1,835.71	0.00	(19,234.72)
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	0.00	16,557.79	0.00	(115,885.08)
2310	BOARD OF EDUCATION				
01 2310 330 000	BOE DEV/TRAINING	0.00	0.00	0.00	(802.00)
330	STAFF DEVELOPMENT/TRAINING	0.00	0.00	0.00	(802.00)
01 2310 340 000	Contracted Serv / Hearing Officer	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
01 2310 520 000	PROPERTY/LIABILITY INSURANCE	0.00	0.00	0.00	0.00

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Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
520	PROPERTY/LIABILITY INSURANCE	0.00	0.00	0.00	0.00
01 2310 540 000	ADVERTISING	0.00	1,329.04	0.00	(6,887.45)
540	ADVERTISING	0.00	1,329.04	0.00	(6,887.45)
01 2310 580 000	TRAVEL EXPENSES	0.00	0.00	0.00	(73.15)
580	TRAVEL EXPENSES	0.00	0.00	0.00	(73.15)
01 2310 610 000	BOE Supplies	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00
01 2310 733 000	SUPT FURNITURE/FIXTURES	0.00	0.00	0.00	0.00
733	FURNITURE/FIXTURES	0.00	0.00	0.00	0.00
01 2310 810 000	BOE Dues & Fees	0.00	4,770.00	0.00	(13,042.00)
810	DUES & FEES	0.00	4,770.00	0.00	(13,042.00)
01 2310 890 000	BOE Misc Expense	0.00	0.00	0.00	(300.00)
890	MISC EXPENDITURES	0.00	0.00	0.00	(300.00)
2310	BOARD OF EDUCATION	0.00	6,099.04	0.00	(21,104.60)
2320	EXECUTIVE ADMINISTRATION				
01 2320 105 000	SUPERINTENDENT SALARY	0.00	11,291.67	0.00	(67,750.02)
105	SUPERINTENDENT SALARY	0.00	11,291.67	0.00	(67,750.02)
01 2320 155 000	SUPT ADDTL COMP	0.00	0.00	0.00	0.00
155	SUPT ADDTL COMP	0.00	0.00	0.00	0.00
01 2320 159 000	SUPT Cell Stipend	0.00	0.00	0.00	0.00
159	STIPENDS	0.00	0.00	0.00	0.00
01 2320 215 000	SUPT GROUP INS	0.00	1,625.62	0.00	(9,753.72)
215	GROUP INSURANCE SUPT	0.00	1,625.62	0.00	(9,753.72)
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	0.00	7.65	0.00	(45.88)
223	SOCIAL SECURITY SUB TCHR	0.00	7.65	0.00	(45.88)
01 2320 225 000	SUPT SOCIAL SECURITY	0.00	864.41	0.00	(5,329.91)
225	SOCIAL SECURITY SUPT	0.00	864.41	0.00	(5,329.91)
01 2320 233 000	RET SUPT STIPEND	0.00	9.88	0.00	(59.28)
233	RETIREMENT SUB TCHR	0.00	9.88	0.00	(59.28)
01 2320 235 000	SUPT RETIREMENT	0.00	1,122.77	0.00	(6,714.42)
235	RETIREMENT SUPT	0.00	1,122.77	0.00	(6,714.42)
01 2320 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 2320 285 000	SUPT LTD/STD	0.00	44.90	0.00	(269.40)
285	LTD/STD SUPT	0.00	44.90	0.00	(269.40)
01 2320 295 000	OTHER BENEFITS (CELL PHONE/moving)	0.00	75.00	0.00	(2,325.00)
295	OTHER BENEFITS (CELL PHONE)	0.00	75.00	0.00	(2,325.00)
01 2320 310 000	SUPT DUES & FEES	0.00	0.00	0.00	(220.00)
310	OFFICIAL ADMIN SERVICES	0.00	0.00	0.00	(220.00)
01 2320 330 000	SUPT Staff Dev/Training	0.00	0.00	0.00	(552.00)
330	STAFF DEVELOPMENT/TRAINING	0.00	0.00	0.00	(552.00)
01 2320 333 000	SUPT Mileage	0.00	100.00	0.00	(600.00)
333	MILEAGE TO STAFF	0.00	100.00	0.00	(600.00)
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	(2,231.61)
580	TRAVEL EXPENSES	0.00	0.00	0.00	(2,231.61)
01 2320 610 000	SUPT Supplies	0.00	0.00	0.00	(743.87)
610	SUPPLIES	0.00	0.00	0.00	(743.87)
01 2320 650 000	SUPT Computer Software	0.00	242.00	0.00	(1,598.25)
650	TECH SUPPLIES	0.00	242.00	0.00	(1,598.25)
01 2320 733 000	SUPT Furniture & Equipment	0.00	0.00	0.00	(5,846.00)
733	FURNITURE/FIXTURES	0.00	0.00	0.00	(5,846.00)
01 2320 890 000	SUPT Other Expense	0.00	16.00	0.00	(2,506.54)
890	MISC EXPENDITURES	0.00	16.00	0.00	(2,506.54)
2320	EXECUTIVE ADMINISTRATION	0.00	15,399.90	0.00	(106,545.90)
2330	District Legal Services				

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Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
01 2330 317 000	LEGAL SERVICES	0.00	1,362.50	0.00	(12,012.12)
317	CONTRACCTED LEGAL SERVICES	0.00	1,362.50	0.00	(12,012.12)
2330	District Legal Services	0.00	1,362.50	0.00	(12,012.12)
2410	OFFICE OF THE PRINCIPAL				
01 2410 110 000	Clerical Salaries	0.00	5,847.54	0.00	(37,046.19)
110	SALARIES NON-INSTR	0.00	5,847.54	0.00	(37,046.19)
01 2410 111 001	HS PRINCIPAL HEAD&ASST SALARIES	0.00	4,408.33	0.00	(26,449.98)
01 2410 111 002	MS PRINCIPAL HEAD&ASST SALARIES	0.00	4,337.50	0.00	(26,025.00)
01 2410 111 003	EL PRINCIPAL HEAD&ASST SALARIES	0.00	4,337.50	0.00	(26,025.00)
111	SALARIES TCHR/PROF	0.00	13,083.33	0.00	(78,499.98)
01 2410 210 000	Clerical Group Insurance	0.00	3,854.03	0.00	(23,124.18)
210	GROUP INSURANCE NON-INSTR	0.00	3,854.03	0.00	(23,124.18)
01 2410 211 001	HS PRINCIPAL OFFICE GROUP INS	0.00	1,234.91	0.00	(7,339.57)
01 2410 211 002	MS PRINCIPAL OFFICE GROUP INS	0.00	1,218.28	0.00	(7,239.79)
01 2410 211 003	EL PRINCIPAL OFFICE GROUP INS	0.00	1,218.29	0.00	(7,239.85)
211	GROUP INS TCHR/PROF	0.00	3,671.48	0.00	(21,819.21)
01 2410 220 000	Clerical Social Security	0.00	448.08	0.00	(2,838.12)
220	SOCIAL SECURITY NON-INSTR	0.00	448.08	0.00	(2,838.12)
01 2410 221 001	HS PRINCIPAL OFFICE SOC SEC	0.00	338.67	0.00	(2,031.21)
01 2410 221 002	MS PRINCIPAL OFFICE SOC SEC	0.00	333.21	0.00	(1,998.49)
01 2410 221 003	EL PRINCIPAL OFFICE SOC SEC	0.00	333.21	0.00	(1,998.46)
221	SOCIAL SECURITY TCHR/PROF	0.00	1,005.09	0.00	(6,028.16)
01 2410 230 000	Clerical Retirement	0.00	567.63	0.00	(3,639.76)
230	RETIREMENT NON-INSTR	0.00	567.63	0.00	(3,639.76)
01 2410 231 001	HS PRINCIPAL OFFICE RETIREMENT	0.00	435.45	0.00	(2,612.68)
01 2410 231 002	MS PRINCIPAL OFFICE RETIREMENT	0.00	428.45	0.00	(2,570.72)
01 2410 231 003	EL PRINCIPAL OFFICE RETIREMENT	0.00	428.45	0.00	(2,570.68)
231	RETIREMENT TCHR/PROF	0.00	1,292.35	0.00	(7,754.08)
01 2410 237 000	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00
01 2410 237 001	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00
01 2410 237 002	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00
01 2410 237 003	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00
237	Inc Ret Contribution Rate	0.00	0.00	0.00	0.00
01 2410 280 000	Clerical LTD/STD	0.00	45.09	0.00	(265.82)
280	LTD/STD NON-INSTR	0.00	45.09	0.00	(265.82)
01 2410 281 001	HS PRINCIPAL OFFICE LTD/STD	0.00	27.78	0.00	(154.65)
01 2410 281 002	MS PRINCIPAL OFFICE LTD/STD	0.00	27.31	0.00	(152.14)
01 2410 281 003	EL PRINCIPAL OFFICE LTD/STD	0.00	27.33	0.00	(152.21)
281	LTD/STD TCHR/PROF	0.00	82.42	0.00	(459.00)
01 2410 310 000	PRINC OFFICE DUES/FEES	0.00	0.00	0.00	(620.00)
310	OFFICIAL ADMIN SERVICES	0.00	0.00	0.00	(620.00)
01 2410 330 000	PRINCIPAL OFFICE STAFF DEV/TRN	0.00	0.00	0.00	(200.00)
330	STAFF DEVELOPMENT/TRAINING	0.00	0.00	0.00	(200.00)
01 2410 580 000	PRINC OFFICE TRAVEL EXPENSES	0.00	0.00	0.00	(646.18)
580	TRAVEL EXPENSES	0.00	0.00	0.00	(646.18)
01 2410 610 001	HS PRINCIPAL OFFICE SUPPLIES	0.00	0.00	0.00	0.00
01 2410 610 002	MS PRINCIPAL OFFICE SUPPLIES	0.00	0.00	0.00	0.00
01 2410 610 003	EL PRINCIPAL OFFICE SUPPLIES	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00
01 2410 733 000	PRIN OFFICE FURNITURE	0.00	3,201.00	0.00	(3,201.00)
733	FURNITURE/FIXTURES	0.00	3,201.00	0.00	(3,201.00)
01 2410 890 000	PRINCIPAL OFFICE MISC EXP	0.00	0.00	0.00	(330.05)
890	MISC EXPENDITURES	0.00	0.00	0.00	(330.05)
2410	OFFICE OF THE PRINCIPAL	0.00	33,098.04	0.00	(186,471.73)
2510	FISCAL SERVICES				

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Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
01 2510 112 000	Concession Mgr Salaries	0.00	142.75	0.00	(1,513.14)
112 SALARIES AIDE/PARA		0.00	142.75	0.00	(1,513.14)
01 2510 116 000	FISCAL SERVICES SALARIES	0.00	4,478.11	0.00	(25,068.91)
116 SALARIES PROF CLASS		0.00	4,478.11	0.00	(25,068.91)
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	0.00	0.00	0.00	0.00
212 GROUP INSURANCE AIDE/PARA		0.00	0.00	0.00	0.00
01 2510 216 000	FISCAL SERVICES GROUP INS	0.00	2,232.27	0.00	(13,393.62)
216 GROUP INSURANCE PROF CLASS		0.00	2,232.27	0.00	(13,393.62)
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	0.00	10.98	0.00	(116.19)
222 SOCIAL SECURITY AIDE/PARA		0.00	10.98	0.00	(116.19)
01 2510 226 000	SOCIAL SECURITY PROF CLASS	0.00	339.78	0.00	(1,900.62)
226 SOCIAL SECURITY PROF CLASS		0.00	339.78	0.00	(1,900.62)
01 2510 232 000	Concession Mgr Retirement	0.00	14.10	0.00	(149.48)
232 RETIREMENT AIDE/PARA		0.00	14.10	0.00	(149.48)
01 2510 236 000	FISCAL SERVICES RETIREMENT	0.00	442.34	0.00	(2,476.25)
236 RETIREMENT PROF CLASS		0.00	442.34	0.00	(2,476.25)
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	0.00	0.81	0.00	(6.01)
282 LTD/STD AIDE/PARA		0.00	0.81	0.00	(6.01)
01 2510 286 000	FISCAL SERVICES LTD/STD	0.00	28.46	0.00	(165.69)
286 LTD/STD PROF CLASS		0.00	28.46	0.00	(165.69)
01 2510 310 000	FISCAL SERV/BANK FEES	0.00	218.50	0.00	(797.02)
310 OFFICIAL ADMIN SERVICES		0.00	218.50	0.00	(797.02)
01 2510 315 000	AUDIT/BUDGET SERVICES	0.00	0.00	0.00	(9,850.00)
315 ACCOUNTING/AUDITING SERVICES		0.00	0.00	0.00	(9,850.00)
01 2510 330 000	FISCAL OFFICE ST DEV/TRN	0.00	0.00	0.00	(40.00)
330 STAFF DEVELOPMENT/TRAINING		0.00	0.00	0.00	(40.00)
01 2510 340 000	OTHER PROFESSIONAL FISCAL SERVICES	0.00	121.35	0.00	(1,230.25)
340 OTHER PROFESSIONAL SERVICES		0.00	121.35	0.00	(1,230.25)
01 2510 530 000	PHONE/INTERNET	0.00	1,065.84	0.00	(6,040.07)
530 PHONE/INTERNET		0.00	1,065.84	0.00	(6,040.07)
01 2510 531 000	POSTAGE	0.00	23.88	0.00	(1,052.22)
531 POSTAGE		0.00	23.88	0.00	(1,052.22)
01 2510 580 000	FISCAL SERV TRAVEL EXPENSES	0.00	0.00	0.00	0.00
580 TRAVEL EXPENSES		0.00	0.00	0.00	0.00
01 2510 610 000	FISCAL OFFICE SUPPLIES	0.00	151.32	0.00	(874.45)
610 SUPPLIES		0.00	151.32	0.00	(874.45)
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	0.00	0.00	0.00	(83.63)
890 MISC EXPENDITURES		0.00	0.00	0.00	(83.63)
2510 FISCAL SERVICES		0.00	9,270.49	0.00	(64,757.55)
2570 PERSONNEL SERV-ESRP					
01 2570 330 000	NON-INSTR STAFF DEV/TRAINING	0.00	20.67	0.00	(33.18)
330 STAFF DEVELOPMENT/TRAINING		0.00	20.67	0.00	(33.18)
2570 PERSONNEL SERV-ESRP		0.00	20.67	0.00	(33.18)
2590 WORKERS COMP INS					
01 2590 270 000	WORKERS COMP NON-INSTR	0.00	0.00	0.00	0.00
270 WORKERS COMP NON-INSTR		0.00	0.00	0.00	0.00
01 2590 271 000	WORKERS COMP TCHR/PROF	0.00	0.00	0.00	0.00
271 WORKERS COMP TCHR/PROF		0.00	0.00	0.00	0.00
2590 WORKERS COMP INS		0.00	0.00	0.00	0.00
2610 OPERATION OF BUILDINGS					
01 2610 520 000	PROPERTY/LIABILITY INSURANCE	0.00	0.00	0.00	0.00

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Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
520	PROPERTY/LIABILITY INSURANCE	0.00	0.00	0.00	0.00
01 2610 621 000	UTILITIES NAT GAS/FUEL	0.00	10,898.84	0.00	(54,598.39)
621	NATURAL GAS	0.00	10,898.84	0.00	(54,598.39)
2610	OPERATION OF BUILDINGS	0.00	10,898.84	0.00	(54,598.39)
2620	MAINT OF BUILDINGS				
01 2620 110 000	MAINTENANCE STAFF SALARIES	0.00	13,416.72	0.00	(87,487.32)
110	SALARIES NON-INSTR	0.00	13,416.72	0.00	(87,487.32)
01 2620 210 000	MAINT GROUP INS	0.00	3,272.60	0.00	(19,635.60)
210	GROUP INSURANCE NON-INSTR	0.00	3,272.60	0.00	(19,635.60)
01 2620 220 000	MAINT SOCIAL SECURITY	0.00	1,025.12	0.00	(6,684.35)
220	SOCIAL SECURITY NON-INSTR	0.00	1,025.12	0.00	(6,684.35)
01 2620 230 000	MAINT RETIREMENT	0.00	1,325.27	0.00	(8,641.83)
230	RETIREMENT NON-INSTR	0.00	1,325.27	0.00	(8,641.83)
01 2620 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 2620 280 000	MAINT LTD/STD	0.00	50.02	0.00	(289.30)
280	LTD/STD NON-INSTR	0.00	50.02	0.00	(289.30)
01 2620 330 000	MAINT STAFF DEV/TRN	0.00	0.00	0.00	0.00
330	STAFF DEVELOPMENT/TRAINING	0.00	0.00	0.00	0.00
01 2620 340 000	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	(2,516.80)
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	(2,516.80)
01 2620 350 000	MAINT. REPAIRS	0.00	2,259.12	0.00	(11,818.27)
350	TECHNICAL SERVICES	0.00	2,259.12	0.00	(11,818.27)
01 2620 410 000	WATER & SEWER	0.00	0.00	0.00	(9,899.13)
410	WATER/SEWER	0.00	0.00	0.00	(9,899.13)
01 2620 420 000	TRASH SERVICE	0.00	1,123.40	0.00	(2,286.80)
420	TRASH SERVICE	0.00	1,123.40	0.00	(2,286.80)
01 2620 431 000	BLDG REPAIRS & MAINT	0.00	0.00	0.00	(124,213.76)
431	NON-TECH REPAIRS/MAINT	0.00	0.00	0.00	(124,213.76)
01 2620 450 000	CONSTRUCTION/REMODEL SERVICES	0.00	0.00	0.00	(63,259.00)
450	CONSTRUCTION SERVICES	0.00	0.00	0.00	(63,259.00)
01 2620 610 000	MAINT Supplies	0.00	2,353.45	0.00	(23,608.66)
610	SUPPLIES	0.00	2,353.45	0.00	(23,608.66)
01 2620 733 000	MAINT Furniture & Equipment	0.00	0.00	0.00	(564.61)
733	FURNITURE/FIXTURES	0.00	0.00	0.00	(564.61)
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	0.00	24,825.70	0.00	(360,905.43)
2630	OUTSIDE MAINTENANCE				
01 2630 340 000	OUTSIDE REPAIRS/MAINT	0.00	0.00	0.00	(31,670.92)
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	(31,670.92)
2630	OUTSIDE MAINTENANCE	0.00	0.00	0.00	(31,670.92)
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	0.00	0.00	0.00	0.00
590	INTERAGENCY PURCH SERVICES	0.00	0.00	0.00	0.00
2660	SECURITY (CAMAERAS)	0.00	0.00	0.00	0.00
2670	SAFETY (FIRE ALARM)				
01 2670 650 000	Safety Tech Supplies	0.00	0.00	0.00	(1,500.00)
650	TECH SUPPLIES	0.00	0.00	0.00	(1,500.00)
01 2670 734 000	Safety Tech Hardware	0.00	0.00	0.00	0.00
734	TECH HARDWARE	0.00	0.00	0.00	0.00
2670	SAFETY (FIRE ALARM)	0.00	0.00	0.00	(1,500.00)
2710	VEHICLE OPER/MAINT/PURCH (STUDENT)				
01 2710 110 000	TRANSPORTATION Salaries	0.00	20,044.74	0.00	(114,780.48)
110	SALARIES NON-INSTR	0.00	20,044.74	0.00	(114,780.48)

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Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
01 2710 210 000	TRANSP GROUP INSURANCE	0.00	2,033.83	0.00	(12,792.45)
210	GROUP INSURANCE NON-INSTR	0.00	2,033.83	0.00	(12,792.45)
01 2710 220 000	TRANSP SOCIAL SECURITY	0.00	1,519.48	0.00	(8,691.96)
220	SOCIAL SECURITY NON-INSTR	0.00	1,519.48	0.00	(8,691.96)
01 2710 230 000	TRANSP RETIREMENT	0.00	1,979.98	0.00	(11,284.84)
230	RETIREMENT NON-INSTR	0.00	1,979.98	0.00	(11,284.84)
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	0.00	54.71	0.00	(337.65)
280	LTD/STD NON-INSTR	0.00	54.71	0.00	(337.65)
01 2710 330 000	TRANSP STAFF DEV/TRN	0.00	270.00	0.00	(3,066.00)
330	STAFF DEVELOPMENT/TRAINING	0.00	270.00	0.00	(3,066.00)
01 2710 340 000	VEHICLE REPAIRS/MAINT	0.00	278.00	0.00	(6,074.13)
340	OTHER PROFESSIONAL SERVICES	0.00	278.00	0.00	(6,074.13)
01 2710 610 000	VEHICLE PARTS/SUPPLIES	0.00	4,167.38	0.00	(16,997.68)
610	SUPPLIES	0.00	4,167.38	0.00	(16,997.68)
01 2710 626 000	GAS & DIESEL	0.00	3,475.46	0.00	(20,174.14)
626	GAS/DIESEL FUEL	0.00	3,475.46	0.00	(20,174.14)
01 2710 732 000	Bus Acquisition (pupil)	0.00	0.00	0.00	(97,900.00)
732	VEHICLES	0.00	0.00	0.00	(97,900.00)
01 2710 890 000	Transp. Other Expense	0.00	130.00	0.00	(1,429.80)
890	MISC EXPENDITURES	0.00	130.00	0.00	(1,429.80)
2710	VEHICLE OPER/MAINT/PURCH (STUDENT)	0.00	33,953.58	0.00	(293,529.13)
2712	VEHICLE OPER/MAINT/PURCH (SPED)				
01 2712 110 000	Sped Transportation Salaries	0.00	1,564.50	0.00	(11,259.60)
110	SALARIES NON-INSTR	0.00	1,564.50	0.00	(11,259.60)
01 2712 210 000	SPED TRANSP Group Ins	0.00	108.67	0.00	(746.22)
210	GROUP INSURANCE NON-INSTR	0.00	108.67	0.00	(746.22)
01 2712 220 000	SPED TRANSP Soc Sec	0.00	119.90	0.00	(860.31)
220	SOCIAL SECURITY NON-INSTR	0.00	119.90	0.00	(860.31)
01 2712 230 000	SPED TRANS Retirement	0.00	154.54	0.00	(1,112.18)
230	RETIREMENT NON-INSTR	0.00	154.54	0.00	(1,112.18)
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	0.00	4.24	0.00	(37.47)
280	LTD/STD NON-INSTR	0.00	4.24	0.00	(37.47)
01 2712 330 000	SPED TRANSP STAFF DEV/TRAINING	0.00	0.00	0.00	0.00
330	STAFF DEVELOPMENT/TRAINING	0.00	0.00	0.00	0.00
01 2712 332 000	SPED Mileage to Parents	0.00	0.00	0.00	(696.01)
332	MILEAGE TO PARENTS	0.00	0.00	0.00	(696.01)
01 2712 626 000	SPED GAS/DIESEL FUEL	0.00	131.50	0.00	(677.00)
626	GAS/DIESEL FUEL	0.00	131.50	0.00	(677.00)
01 2712 732 000	SPED VEHICLE OP/MAINT/PURCH	0.00	0.00	0.00	(323.57)
732	VEHICLES	0.00	0.00	0.00	(323.57)
2712	VEHICLE OPER/MAINT/PURCH (SPED)	0.00	2,083.35	0.00	(15,712.36)
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

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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 100 000	Daycare Salaries	0.00	6,899.20	0.00	(27,596.80)
100	SALARIES	0.00	6,899.20	0.00	(27,596.80)
01 3300 111 000	Daycare Teacher Salaries	0.00	0.00	0.00	(2,325.37)
111	SALARIES TCHR/PROF	0.00	0.00	0.00	(2,325.37)
01 3300 112 000	Daycare Aide Salaries	0.00	0.00	0.00	(1,801.50)
112	SALARIES AIDE/PARA	0.00	0.00	0.00	(1,801.50)
01 3300 210 000	DAYCARE GROUP INSURANCE NON-INSTR	0.00	832.47	0.00	(3,329.88)
210	GROUP INSURANCE NON-INSTR	0.00	832.47	0.00	(3,329.88)
01 3300 211 000	Daycare GROUP INS TCHR/PROF	0.00	0.00	0.00	(93.52)
211	GROUP INS TCHR/PROF	0.00	0.00	0.00	(93.52)
01 3300 212 000	Daycare GROUP INSURANCE AIDE/PARA	0.00	0.00	0.00	(34.03)
212	GROUP INSURANCE AIDE/PARA	0.00	0.00	0.00	(34.03)
01 3300 220 000	DAYCARE SOCIAL SECURITY NON-INSTR	0.00	528.43	0.00	(2,113.72)
220	SOCIAL SECURITY NON-INSTR	0.00	528.43	0.00	(2,113.72)
01 3300 221 000	Daycare SOCIAL SECURITY TCHR/PROF	0.00	0.00	0.00	(177.60)
221	SOCIAL SECURITY TCHR/PROF	0.00	0.00	0.00	(177.60)
01 3300 222 000	Daycare SOCIAL SECURITY AIDE/PARA	0.00	0.00	0.00	(137.85)
222	SOCIAL SECURITY AIDE/PARA	0.00	0.00	0.00	(137.85)
01 3300 230 000	DAYCARE RETIREMENT NON-INSTR	0.00	681.49	0.00	(2,725.96)
230	RETIREMENT NON-INSTR	0.00	681.49	0.00	(2,725.96)
01 3300 231 000	Daycare RETIREMENT TCHR/PROF	0.00	0.00	0.00	(229.70)
231	RETIREMENT TCHR/PROF	0.00	0.00	0.00	(229.70)
01 3300 232 000	Daycare RETIREMENT AIDE/PARA	0.00	0.00	0.00	(177.94)
232	RETIREMENT AIDE/PARA	0.00	0.00	0.00	(177.94)
01 3300 280 000	DAYCARE LTD/STD NON-INSTR	0.00	38.20	0.00	(152.80)
280	LTD/STD NON-INSTR	0.00	38.20	0.00	(152.80)
01 3300 281 000	Daycare LTD/STD Teacher	0.00	0.00	0.00	(1.53)
281	LTD/STD TCHR/PROF	0.00	0.00	0.00	(1.53)
01 3300 282 000	Daycare LTD/STD Aide/Para	0.00	0.00	0.00	(0.87)
282	LTD/STD AIDE/PARA	0.00	0.00	0.00	(0.87)
01 3300 400 000	Daycare Supplies & Materials	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00
01 3300 470 000	Daycare Food	0.00	0.00	0.00	(115.95)
470	FOOD	0.00	0.00	0.00	(115.95)
01 3300 610 000	Daycare Supplies	0.00	0.00	0.00	(2,562.63)
610	SUPPLIES	0.00	0.00	0.00	(2,562.63)
01 3300 890 000	Daycare Misc Expenditures	0.00	0.00	0.00	(210.00)
890	MISC EXPENDITURES	0.00	0.00	0.00	(210.00)
3300	COMMUNITY SERV OPER	0.00	8,979.79	0.00	(43,787.65)
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	0.00	0.00	0.00	0.00
111	SALARIES TCHR/PROF	0.00	0.00	0.00	0.00
01 3535 211 003	HAL Group Insurance	0.00	0.00	0.00	0.00
211	GROUP INS TCHR/PROF	0.00	0.00	0.00	0.00
01 3535 221 003	HAL Social Security	0.00	0.00	0.00	0.00
221	SOCIAL SECURITY TCHR/PROF	0.00	0.00	0.00	0.00
01 3535 231 003	HAL Retirement	0.00	0.00	0.00	0.00
231	RETIREMENT TCHR/PROF	0.00	0.00	0.00	0.00
01 3535 237 003	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00

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Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
237	Inc Ret Contribution Rate	0.00	0.00	0.00	0.00
01 3535 281 003	HAL LTD/STD	0.00	0.00	0.00	0.00
281	LTD/STD TCHR/PROF	0.00	0.00	0.00	0.00
01 3535 330 003	HAL STAFF DEV/TRNG	0.00	0.00	0.00	0.00
330	STAFF DEVELOPMENT/TRAINING	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
650	TECH SUPPLIES	0.00	0.00	0.00	0.00
01 3535 733 003	HAL Furniture & Equipment	0.00	0.00	0.00	0.00
733	FURNITURE/FIXTURES	0.00	0.00	0.00	0.00
3535	HIGH ABILITY LEARNERS	0.00	0.00	0.00	0.00
3541	EARLY CHILDHOOD ENDOWMENT GRANTS				
01 3541 111 003	Sixpence Coordinator Salaries	0.00	1,502.67	0.00	(9,016.02)
111	SALARIES TCHR/PROF	0.00	1,502.67	0.00	(9,016.02)
01 3541 112 003	SIXPENCE SALARIES AIDE	0.00	5,801.60	0.00	(35,943.01)
112	SALARIES AIDE/PARA	0.00	5,801.60	0.00	(35,943.01)
01 3541 211 003	Sixpence Coord Group Insurance	0.00	548.93	0.00	(3,293.58)
211	GROUP INS TCHR/PROF	0.00	548.93	0.00	(3,293.58)
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	0.00	110.52	0.00	(663.08)
221	SOCIAL SECURITY TCHR/PROF	0.00	110.52	0.00	(663.08)
01 3541 222 003	SOCIAL SECURITY AIDE	0.00	445.87	0.00	(2,759.36)
222	SOCIAL SECURITY AIDE/PARA	0.00	445.87	0.00	(2,759.36)
01 3541 231 003	Coord. Retirement	0.00	148.43	0.00	(890.58)
231	RETIREMENT TCHR/PROF	0.00	148.43	0.00	(890.58)
01 3541 232 003	SIXPENCE RETIREMENT - AIDE	0.00	573.07	0.00	(3,550.38)
232	RETIREMENT AIDE/PARA	0.00	573.07	0.00	(3,550.38)
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	0.00	9.85	0.00	(58.68)
281	LTD/STD TCHR/PROF	0.00	9.85	0.00	(58.68)
01 3541 282 003	LTD/STD AIDE	0.00	26.76	0.00	(127.04)
282	LTD/STD AIDE/PARA	0.00	26.76	0.00	(127.04)
01 3541 330 003	Sixpence Travel/Staff Development	0.00	0.00	0.00	(694.34)
330	STAFF DEVELOPMENT/TRAINING	0.00	0.00	0.00	(694.34)
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	(518.07)
580	TRAVEL EXPENSES	0.00	0.00	0.00	(518.07)
01 3541 610 003	Sixpence Supplies/Family Inv	0.00	430.69	0.00	(4,257.90)
610	SUPPLIES	0.00	430.69	0.00	(4,257.90)
01 3541 733 003	Sixpence Furniture and Equipment	0.00	0.00	0.00	0.00
733	FURNITURE/FIXTURES	0.00	0.00	0.00	0.00
01 3541 890 000	SIXPENCE OTHER EXP	0.00	63.18	0.00	(126.35)
890	MISC EXPENDITURES	0.00	63.18	0.00	(126.35)
3541	EARLY CHILDHOOD ENDOWMENT GRANTS	0.00	9,661.57	0.00	(61,898.39)
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	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00

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4300	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
4411	IDEA PART B EARLY INTERVENING SERVICES				
01 4411 610 003	IDEA Part B-Early Interven. (Rtl)	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00
4411	IDEA PART B EARLY INTERVENING SERVICES	0.00	0.00	0.00	0.00
4412	IDEA PART B PROPORTIONATE SHARE				
01 4412 591 003	IDEA Prof. Services	0.00	0.00	0.00	0.00
591	PURCHASED SERVICES	0.00	0.00	0.00	0.00
4412	IDEA PART B PROPORTIONATE SHARE	0.00	0.00	0.00	0.00
4900	OTHER FEDERAL EXPENDITURES				
01 4900 610 003	Drug Education - Supplies	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00
4900	OTHER FEDERAL EXPENDITURES	0.00	0.00	0.00	0.00
6200	FEDERAL-TITLE I PART A ESSA				
01 6200 111 002	Title I SALARIES MS TCHR/PROF	0.00	3,501.87	0.00	(7,003.74)
01 6200 111 003	Title I, Part A ELEM SALARIES	0.00	7,225.87	0.00	(32,222.42)
111	SALARIES TCHR/PROF	0.00	10,727.74	0.00	(39,226.16)
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	0.00
113	SALARIES SUB TCHR	0.00	0.00	0.00	0.00
01 6200 211 002	Title I GROUP INS MS TCHR/PROF	0.00	521.74	0.00	(1,043.48)
01 6200 211 003	Title I Group Insurance	0.00	2,320.99	0.00	(10,407.09)
211	GROUP INS TCHR/PROF	0.00	2,842.73	0.00	(11,450.57)
01 6200 221 002	Title I MS SOC SEC TCHR/PROF	0.00	258.38	0.00	(516.76)
01 6200 221 003	Title I Social Security TCHR	0.00	534.86	0.00	(2,413.01)
221	SOCIAL SECURITY TCHR/PROF	0.00	793.24	0.00	(2,929.77)
01 6200 223 003	Title I SOC SEC SUB TCHR	0.00	0.00	0.00	0.00
223	SOCIAL SECURITY SUB TCHR	0.00	0.00	0.00	0.00
01 6200 231 002	Title I RET MS TCHR/PROF	0.00	345.91	0.00	(691.82)
01 6200 231 003	Title I Retirement EL	0.00	713.75	0.00	(3,182.84)
231	RETIREMENT TCHR/PROF	0.00	1,059.66	0.00	(3,874.66)
01 6200 237 002	MS Inc Ret Contribution Rate	0.00	0.00	0.00	0.00
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	0.00	23.49	0.00	(46.98)
01 6200 281 003	Title I LTD/STD	0.00	47.92	0.00	(215.46)
281	LTD/STD TCHR/PROF	0.00	71.41	0.00	(262.44)
01 6200 330 003	Title I Staff Dev/Training	0.00	0.00	0.00	0.00
330	STAFF DEVELOPMENT/TRAINING	0.00	0.00	0.00	0.00
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	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00
01 6200 650 003	Title I Computer Software	0.00	0.00	0.00	0.00
650	TECH SUPPLIES	0.00	0.00	0.00	0.00
01 6200 733 003	Title I Furniture & Equipment	0.00	0.00	0.00	0.00
733	FURNITURE/FIXTURES	0.00	0.00	0.00	0.00
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	0.00	15,494.78	0.00	(57,743.60)
6210	FEDERAL-TITLE I PART A ACCTBLTY				
01 6210 330 003	Title I Acctblty TRAVEL/Training EXPENSE	0.00	0.00	0.00	0.00
330	STAFF DEVELOPMENT/TRAINING	0.00	0.00	0.00	0.00
01 6210 610 003	Title I Acctblty 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 Acctblty COMPUTER SOFTWARE	0.00	0.00	0.00	0.00
650	TECH SUPPLIES	0.00	0.00	0.00	0.00

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6210	FEDERAL-TITLE I PART A ACCTBLTY	0.00	0.00	0.00	0.00
6406	FEDERAL-IDEA PART B (611) BASE AGE 3-4				
01 6406 340 000	SPED-IDEA- 3-5 other PROF SERV	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
01 6406 591 003	IDEA Preschool 3-5 Prf Serv	0.00	0.00	0.00	0.00
591	PURCHASED SERVICES	0.00	0.00	0.00	0.00
6406	FEDERAL-IDEA PART B (611) BASE AGE 3-4	0.00	0.00	0.00	0.00
6408	FEDERAL-IDEA PART B (611) BASE AGE 0-4				
01 6408 111 003	IDEA Part B Base Salary (prek BAF)	0.00	1,750.00	0.00	(10,500.00)
111	SALARIES TCHR/PROF	0.00	1,750.00	0.00	(10,500.00)
01 6408 112 003	IDEA Part B Base Aide (prek BAF)	0.00	6,775.43	0.00	(36,853.21)
112	SALARIES AIDE/PARA	0.00	6,775.43	0.00	(36,853.21)
01 6408 211 003	IDEA Part B Base Ins. (prek BAF)	0.00	343.40	0.00	(2,295.79)
211	GROUP INS TCHR/PROF	0.00	343.40	0.00	(2,295.79)
01 6408 212 003	GROUP INSURANCE AIDE/PARA	0.00	661.31	0.00	(2,874.77)
212	GROUP INSURANCE AIDE/PARA	0.00	661.31	0.00	(2,874.77)
01 6408 221 003	IDEA Part B Base Soc.Sec. (prek BA	0.00	134.12	0.00	(804.41)
221	SOCIAL SECURITY TCHR/PROF	0.00	134.12	0.00	(804.41)
01 6408 222 003	IDEA SOC SEC PARA	0.00	519.77	0.00	(2,826.84)
222	SOCIAL SECURITY AIDE/PARA	0.00	519.77	0.00	(2,826.84)
01 6408 231 003	IDEA Part B Base Ret. (prek BAF)	0.00	172.86	0.00	(1,037.16)
231	RETIREMENT TCHR/PROF	0.00	172.86	0.00	(1,037.16)
01 6408 232 003	IDEA RETIREMT PARA	0.00	669.27	0.00	(3,617.59)
232	RETIREMENT AIDE/PARA	0.00	669.27	0.00	(3,617.59)
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)	0.00	9.43	0.00	(52.32)
281	LTD/STD TCHR/PROF	0.00	9.43	0.00	(52.32)
01 6408 282 003	IDEA LTD/STD PARA	0.00	35.70	0.00	(168.87)
282	LTD/STD AIDE/PARA	0.00	35.70	0.00	(168.87)
01 6408 340 003	IDEA 0-4 YO Prof Services	0.00	1,598.69	0.00	(9,187.46)
340	OTHER PROFESSIONAL SERVICES	0.00	1,598.69	0.00	(9,187.46)
01 6408 591 003	IDEA Part B 0-2 YO Prof Services B	0.00	0.00	0.00	(5,946.40)
591	PURCHASED SERVICES	0.00	0.00	0.00	(5,946.40)
01 6408 610 003	IDEA BAF SUPPLIES	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00
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	0.00	12,669.98	0.00	(76,164.82)
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	0.00	833.33	0.00	(4,999.98)
111	SALARIES TCHR/PROF	0.00	833.33	0.00	(4,999.98)
01 6412 211 003	GROUP INSURANCE TCHR/PROF	0.00	163.52	0.00	(1,093.22)
211	GROUP INS TCHR/PROF	0.00	163.52	0.00	(1,093.22)
01 6412 221 003	IDEA SOCIAL SECURITY TCHR/PROF	0.00	63.86	0.00	(383.00)
221	SOCIAL SECURITY TCHR/PROF	0.00	63.86	0.00	(383.00)
01 6412 231 003	IDEA RETIREMENT TCHR/PROF	0.00	82.31	0.00	(493.87)

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231	RETIREMENT TCHR/PROF	0.00	82.31	0.00	(493.87)
01 6412 237 003	IDEA Inc Ret Contribution Rate	0.00	0.00	0.00	0.00
237	Inc Ret Contribution Rate	0.00	0.00	0.00	0.00
01 6412 281 003	IDEA LTD/STD TCHR/PROF	0.00	4.49	0.00	(24.90)
281	LTD/STD TCHR/PROF	0.00	4.49	0.00	(24.90)
6412	IDEA Non-Public	0.00	1,147.51	0.00	(6,994.97)
6421	IDEA Part-B (611) ARP Birth-21				
01 6421 591 000	IDEA Part-B SA Speech/Audiology	0.00	0.00	0.00	0.00
591	PURCHASED SERVICES	0.00	0.00	0.00	0.00
6421	IDEA Part-B (611) ARP Birth-21	0.00	0.00	0.00	0.00
6422	IDEA Preschool (619) ARP				
01 6422 340 003	IDEA 0-4 Prof Services	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
6422	IDEA Preschool (619) ARP	0.00	0.00	0.00	0.00
6969	Title IV ESSA/SSAE Grant				
01 6969 111 000	TITLE IV SALARIES TCHR/PROF	0.00	0.00	0.00	0.00
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	1,500.00	0.00	(16,740.00)
111	SALARIES TCHR/PROF	0.00	1,500.00	0.00	(16,740.00)
01 6988 112 000	ARP ESSER III AFTERSCH-AIDE/PARA	0.00	0.00	0.00	(540.00)
112	SALARIES AIDE/PARA	0.00	0.00	0.00	(540.00)
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-ESSER III 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	114.75	0.00	(1,280.73)
221	SOCIAL SECURITY TCHR/PROF	0.00	114.75	0.00	(1,280.73)
01 6988 222 000	ARP-ESSER III AFTERSchl SOC SEC AIDE/PARA	0.00	0.00	0.00	(41.31)
222	SOCIAL SECURITY AIDE/PARA	0.00	0.00	0.00	(41.31)
01 6988 231 000	ARP-ESSER III AFTERSchl RETIREMENT TCHR/PROF	0.00	148.16	0.00	(1,535.01)
231	RETIREMENT TCHR/PROF	0.00	148.16	0.00	(1,535.01)
01 6988 232 000	ARP-ESSER III AFTERSchl RETIREMENT AIDE/PARA	0.00	0.00	0.00	0.00
232	RETIREMENT AIDE/PARA	0.00	0.00	0.00	0.00
01 6988 237 000	ESSERS III Inc Ret Contribution Rate	0.00	0.00	0.00	0.00
237	Inc Ret Contribution Rate	0.00	0.00	0.00	0.00
01 6988 281 000	ARP-ESSER III AFTERSchl LTD/STD TCHR/PROF	0.00	0.00	0.00	0.00
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	0.00

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282 LTD/STD AIDE/PARA		0.00	0.00	0.00	0.00
01 6988 330 000	ARP-ESSERIII AFTERSchl STAFF DEV/TRNG	0.00	0.00	0.00	(1,242.00)
330 STAFF DEVELOPMENT/TRAINING		0.00	0.00	0.00	(1,242.00)
01 6988 610 000	ARP-ESSER III AFTERSchl SUPPLIES	0.00	95.02	0.00	(23,542.21)
610 SUPPLIES		0.00	95.02	0.00	(23,542.21)
6988 ARP - ESSER III After School		0.00	1,857.93	0.00	(44,921.26)
6989 ARP-ESSER III SUMMER SCHOOL					
01 6989 111 000	ARP-ESSER III ELC summer TEACHER	0.00	0.00	0.00	(3,300.00)
111 SALARIES TCHR/PROF		0.00	0.00	0.00	(3,300.00)
01 6989 112 000	ARP-ESSER III ELC summer AIDE	0.00	0.00	0.00	0.00
112 SALARIES AIDE/PARA		0.00	0.00	0.00	0.00
01 6989 211 000	ARP-ESSER III summer GROUP INS TCHR/PROF	0.00	0.00	0.00	0.00
211 GROUP INS TCHR/PROF		0.00	0.00	0.00	0.00
01 6989 212 000	ARP-ESSER III ELC summer GROUP INS AIDE	0.00	0.00	0.00	0.00
212 GROUP INSURANCE AIDE/PARA		0.00	0.00	0.00	0.00
01 6989 221 000	ARP-ESSER III ELC summer SOC SEC TCHR	0.00	0.00	0.00	(252.46)
221 SOCIAL SECURITY TCHR/PROF		0.00	0.00	0.00	(252.46)
01 6989 222 000	ARP ESSER III ELC summer SOC SEC AIDE	0.00	0.00	0.00	0.00
222 SOCIAL SECURITY AIDE/PARA		0.00	0.00	0.00	0.00
01 6989 231 000	ARP-ESSER III ELC summer RETIREMENT TEACHER	0.00	0.00	0.00	(325.97)
231 RETIREMENT TCHR/PROF		0.00	0.00	0.00	(325.97)
01 6989 232 000	ARP ESSER III ELC summer RETIREMNT AIDE	0.00	0.00	0.00	0.00
232 RETIREMENT AIDE/PARA		0.00	0.00	0.00	0.00
01 6989 237 000	ESSER III Summer Inc Ret Contribution Rate	0.00	0.00	0.00	0.00
237 Inc Ret Contribution Rate		0.00	0.00	0.00	0.00
01 6989 281 000	ARP-ESSER III summer LTD/STD TCHR/PROF	0.00	0.00	0.00	0.00
281 LTD/STD TCHR/PROF		0.00	0.00	0.00	0.00
01 6989 282 000	ARP-ESSER III summer LTD/STD AIDE/PARA	0.00	0.00	0.00	0.00
282 LTD/STD AIDE/PARA		0.00	0.00	0.00	0.00
01 6989 330 000	ESSER III Summer Staff Dev/Training	0.00	0.00	0.00	(500.00)
330 STAFF DEVELOPMENT/TRAINING		0.00	0.00	0.00	(500.00)
01 6989 610 000	ARP ESSER III ELC summer SUPPLIES	0.00	0.00	0.00	(2,754.95)
610 SUPPLIES		0.00	0.00	0.00	(2,754.95)
6989 ARP-ESSER III SUMMER SCHOOL		0.00	0.00	0.00	(7,133.38)
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

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222	SOCIAL SECURITY AIDE/PARA	0.00	0.00	0.00	0.00
01 6996 231 000	ESSERS I RET TCHR/PROF	0.00	0.00	0.00	0.00
231	RETIREMENT TCHR/PROF	0.00	0.00	0.00	0.00
01 6996 232 000	COVID RETIREMT AIDE/PARA	0.00	0.00	0.00	0.00
232	RETIREMENT AIDE/PARA	0.00	0.00	0.00	0.00
01 6996 281 000	ESSERS I LTD/STD TCHR/PROF	0.00	0.00	0.00	0.00
281	LTD/STD TCHR/PROF	0.00	0.00	0.00	0.00
01 6996 282 000	COVID LTD/STD AIDE/PARA	0.00	0.00	0.00	0.00
282	LTD/STD AIDE/PARA	0.00	0.00	0.00	0.00
01 6996 320 000	ESSERS I EDUC SERV SUPPORT	0.00	0.00	0.00	0.00
320	PROF EDUC SERVICES	0.00	0.00	0.00	0.00
01 6996 610 000	COVID/ESSER SUPPLIES	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00
01 6996 643 000	COVID WEB/CLOUD BASED SOFTWARE	0.00	0.00	0.00	0.00
643	WEB/CLOUD BASED SOFTWARE	0.00	0.00	0.00	0.00
01 6996 733 000	ESSERS/CARES ACT FURNITURE/FIXTURES	0.00	0.00	0.00	0.00
733	FURNITURE/FIXTURES	0.00	0.00	0.00	0.00
6996	COVID / ESSER	0.00	0.00	0.00	0.00
6997	ESSER II - CARES ACT				
01 6997 111 000	ESSERS II SALARIES TCHR/PROF	0.00	0.00	0.00	0.00
111	SALARIES TCHR/PROF	0.00	0.00	0.00	0.00
01 6997 211 000	ESSERS II GROUP INS TCHR/PROF	0.00	0.00	0.00	0.00
211	GROUP INS TCHR/PROF	0.00	0.00	0.00	0.00
01 6997 221 000	ESSERS II SOC SEC TCHR/PROF	0.00	0.00	0.00	0.00
221	SOCIAL SECURITY TCHR/PROF	0.00	0.00	0.00	0.00
01 6997 231 000	ESSERS II RETIREMENT TCHR/PROF	0.00	0.00	0.00	0.00
231	RETIREMENT TCHR/PROF	0.00	0.00	0.00	0.00
01 6997 237 000	ESSER II Inc Ret Contribution Rate	0.00	0.00	0.00	0.00
237	Inc Ret Contribution Rate	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	0.00	7,186.66	0.00	(38,206.87)
111	SALARIES TCHR/PROF	0.00	7,186.66	0.00	(38,206.87)
01 6998 112 000	ARP-ESSER III AIDE	0.00	0.00	0.00	0.00
112	SALARIES AIDE/PARA	0.00	0.00	0.00	0.00
01 6998 211 000	ESSERS III GROUP INS TCHR/PROF	0.00	2,746.17	0.00	(12,812.96)
211	GROUP INS TCHR/PROF	0.00	2,746.17	0.00	(12,812.96)
01 6998 221 000	ARP-ESSER III TCHR SocSec	0.00	544.62	0.00	(2,896.96)
221	SOCIAL SECURITY TCHR/PROF	0.00	544.62	0.00	(2,896.96)
01 6998 222 000	ARP-ESSER III AIDE SocSec	0.00	0.00	0.00	0.00
222	SOCIAL SECURITY AIDE/PARA	0.00	0.00	0.00	0.00
01 6998 231 000	ARP-ESSER III TchrRET	0.00	709.89	0.00	(3,773.98)
231	RETIREMENT TCHR/PROF	0.00	709.89	0.00	(3,773.98)
01 6998 232 000	ARP-ESSER III AideRET	0.00	0.00	0.00	0.00
232	RETIREMENT AIDE/PARA	0.00	0.00	0.00	0.00

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01 6998 237 000	ESSERS III Care Inc Ret Contribution Rate	0.00	0.00	0.00	0.00
237	Inc Ret Contribution Rate	0.00	0.00	0.00	0.00
01 6998 281 000	ESSERS III LTD/STD TCHR/PROF	0.00	53.51	0.00	(270.05)
281	LTD/STD TCHR/PROF	0.00	53.51	0.00	(270.05)
01 6998 282 000	ESSERIII 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 6998 330 000	ESSERS III (Cares) Staff Developmt	0.00	0.00	0.00	0.00
330	STAFF DEVELOPMENT/TRAINING	0.00	0.00	0.00	0.00
01 6998 490 000	ESSERS III CONSTRUCTION SERV.	0.00	0.00	0.00	0.00
490	OTHER SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
734	TECH HARDWARE	0.00	0.00	0.00	0.00
01 6998 890 000	ESSER III MISC EXP	0.00	0.00	0.00	0.00
890	MISC EXPENDITURES	0.00	0.00	0.00	0.00
6998	ESSERS III Cares Act Funding	0.00	11,240.85	0.00	(57,960.82)
8000	TRANSFERS (OUTGOING)				
01 8000 912 000	TRANSFER TO HOT LUNCH	0.00	0.00	0.00	0.00
912	TRANSFER TO LUNCH FUND	0.00	0.00	0.00	0.00
01 8000 913 000	TRANSFER TO ACTIVITY ACCT	0.00	0.00	0.00	0.00
913	TRANSFER TO ACTIVITY FUND	0.00	0.00	0.00	0.00
01 8000 917 000	TRANSFER TO EE BEN FUND	0.00	0.00	0.00	0.00
917	TRANSFER TO EE BEN FUND	0.00	0.00	0.00	0.00
8000	TRANSFERS (OUTGOING)	0.00	0.00	0.00	0.00
9000	NON-PROGRAM EXPENDITURES				
01 9000 110 000	Kitchen Payroll	0.00	7,318.64	0.00	(46,362.31)
110	SALARIES NON-INSTR	0.00	7,318.64	0.00	(46,362.31)
01 9000 210 000	KITCHEN GROUP INS	0.00	3,100.75	0.00	(16,804.74)
210	GROUP INSURANCE NON-INSTR	0.00	3,100.75	0.00	(16,804.74)
01 9000 220 000	KITCHEN SOCIAL SECURITY	0.00	474.39	0.00	(3,110.98)
220	SOCIAL SECURITY NON-INSTR	0.00	474.39	0.00	(3,110.98)
01 9000 230 000	KITCHEN RETIREMENT	0.00	722.91	0.00	(4,541.35)
230	RETIREMENT NON-INSTR	0.00	722.91	0.00	(4,541.35)
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	0.00	33.12	0.00	(200.92)
280	LTD/STD NON-INSTR	0.00	33.12	0.00	(200.92)
01 9000 900 000	MISC EXP-expected carryover	0.00	0.00	0.00	0.00
900	OTHER	0.00	0.00	0.00	0.00
9000	NON-PROGRAM EXPENDITURES	0.00	11,649.81	0.00	(71,020.30)
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	0.00	629,537.07	0.00	(4,396,562.86)

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

03/08/2024 11:15 AM

Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
Grand Total:		0.00	629,537.07	0.00	(4,396,562.86)

HTRS School Board Report

March 2024

● Enrollment:		Grade	
○ Elementary (K - 5)	126 (-1)	K	24
○ Middle School (6 - 8)	58	1 st	17
○ High School (9 - 12)	<u>84</u>	2 nd	23 (-1)
Total	268	3 rd	16
		4 th	31 (+1)
○ 2022 - 2023 Enrollment - 253		5 th	15 (-1)
		6 th	18
		7 th	17
		8 th	23
		9 th	25
		10 th	19
		11 th	17
		12 th	<u>23</u>
		Total	268

- FFA Week was February 19 - 23 with Ag Olympics held on February 23.
- The 9th grade students participated in the Connecting the DOTS activity with other area students on March 5.
- The MS Robotics Class will be attending the Lego Spike Prime Competition at UNL on Friday, March 15 and Saturday, March 16
- The FFA is taking a trip to Oklahoma on March 15 - 18
- May 14 is the MS Awards/ 8th Grade Promotion at 7:00
- I will be having surgery on my foot March 19



Kim Standerford
Assistant Principal
HTRS Public School
402 862-2151

March Board Report

Parent Teacher Conference %

- Extremely low for the district
- Elementary - K - 4 - 73%
 - PreK 3 - 85%
 - PreK 4 - 82%
 - K - 88%
 - 1 - 81%
 - 2 - 78%
 - 3 - 63%
 - 4 - 50%
 - 5 - 13%
 - 6 - 33%
 - 7 - 6%
 - 8 - 17%
 - 9 - 12 - less than 25%

PBIS Information

- Elementary students have reached the goal of 7,000 Titan Tickets
- March 6th - had ice cream sandwiches or popsicles to celebrate
- New goal is 10,000 Titan Tickets before the end of the year

Dr Seuss at PSC

- PreK - 2nd grade attended
- Peru State College's future teachers did an excellent job.
- The students loved hitting the beach ball around the auditorium
- Students had fun

HTRS - Dr. Seuss Day

- Elementary teachers planned an afternoon of Dr. Seuss fun at HTRS
 - K - 5 students rotated through different stations
 - Reading Buddies ended the day
-

Spring Assessments

- NSCAS Growth and Alternate Testing Window - April 1 - May 10
 - ACT State Test - March 26 - 29
 - 9th grade - PreAct 8/9
 - 10th grade - PreAct
 - 11th grade - ACT
 - 12th grade - work with Mrs. Rogers during testing
 - ELPA21 - February 5 - March 15 - finishing up this week
-

Civil Rights Data Collection (CRDC)

- Due March 18th
 - They extended the deadline because the website wasn't working.
-

Upcoming Inservice

- March 12 - HTRS Leadership Team will meet to discuss next steps
 - March 12 - Ellen Stokebrand Presentation to Special Education Staff
-

Upcoming Conferences

- NETA - CHI Center Omaha - March 14 & 15
 - 4 people will be attending - Tami Robison, Jaime Frey, Whitley Albury, and myself
- Data Conference - First time in-person since the pandemic - April 16 & 17 in Kearney

#TitanPride

Kim Standerford

NASB BOARD QUICKS

A MONTHLY E-UPDATE OF KEY DATES FROM THE NEBRASKA ASSOCIATION OF SCHOOL BOARDS



1,960,000 Nebraskans 324,000 Students 1,700 Locally Elected School Board Members 260 Member Districts/ESUs ONE NEBRASKA

To register for an NASB event, click on the 'My Membership' link, then navigate to the 'Events' dropdown and select 'Register'. If you do not have an email and password to log in or have forgotten it, please contact NASB at 800-422-4572 for assistance. All Dates & Locations Tentative & Subject to Change

Events & Networking - <https://members.nasbonline.org/events>



Finance Workshops - Lincoln, North Platte, & Gering

Amplified Finance / Budget & Finance Workshop - March 5 - Lincoln

Amplified Finance / Budget & Finance Workshop - March 19 - North Platte

Amplified Finance Workshop - March 20 - Gering

State Conference Call for Proposals - Due March 14

You are invited to submit a proposal for a breakout session to showcase innovation in your district. Visit <https://nasb.envisiams.com/proposals> and log in with your email and password to submit a breakout session proposal. The Conference will be held November 20-22 in Omaha.

NAEP State Convention - March 27-28 - Kearney



NASB Leadership Workshop - June 5-6 - Lincoln

NASB Member Golf Outing - June 12 - Kearney

School Leaders & Law Conference - June 12-13 - Kearney



Continued on Page 2



Leadership

Innovation

Vision

Engagement

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The Nebraska Association of School Boards provides programs, services and advocacy to strengthen public education for all Nebraskans. Learn more at www.NASBonline.org

NASB BOARD QUICKS

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PAGE 2



Candidate Workshops - Ogallala, Hastings, Ord & Milford

ALICAP Summer Workshops - Gering, Kearney & Lincoln



YOUR 2024 PLATINUM AFFILIATES

If your business would like to become an Affiliate Member of NASB, please visit: <https://members.nasbonline.org/about-us/affiliate-members>

Leadership Innovation Vision Engagement #liveNASB #weLIVEhere

The Nebraska Association of School Boards provides programs, services and advocacy to strengthen public education for all Nebraskans. Learn more at www.NASBonline.org

HTRS TITANS



2024-2025 Titan School Calendar

Draft 3

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

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

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

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

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

January 2025						
Su	M	Tu	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

February 2025						
Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	

March 2025						
Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

April 2025						
Su	M	Tu	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

May 2025						
Su	M	Tu	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

- 5 Teacher Workday/Inservice
- 5 1:30 Dismissal
- 5 No-School Holiday
- 5 End of Quarter

170 Student Days - 184 Teacher

August 2024 (11 Student / 17 Teacher)

- 12 Fall Sports Pract Start
- 8 - 15 Teacher In-service
- 16 First Day K - 12
- 19 First Day PreK
- 30 1:30 Dismissal / Afternoon In-service

September 2024 (18 Student / 18 Teacher)

- 2 No-School / Labor Day
- 11 1:30 Dismissal / Fair
- 12 - 13 No-School / Fair
- 20 1:30 Dismissal / Afternoon In-service

October 2024 (21 Student / 23 Teacher)

- 4 1:30 Dismissal / Afternoon In-service
- 11 No-School - P/T Conferences 9:00 am to 6:00pm
- 14 No-School - Teacher Workday
- 18 End of 1st Quarter (41 Days)
- 25 1:30 Dismissal / Afternoon In-service

November 2024 (17 Student / 18 Teacher)

- 13 First Day of Winter Practice
- 14 1:30 Dismissal / Afternoon In-service
- 15 No School - Teacher Workday
- 18 Winter Sports Pract Starts
- 27-29 No-School Thanksgiving

December 2024 (15 Student / 15 Teacher)

- 6 1:30 Dismissal / Teacher Inservice
- 20 1:30 Dismissal / End 2nd Quarter (41 Days)
- 22-26 5 Day Practice/Competition Moratorium
- 23-31 No-School / Christmas Break

January 2025 (18 Student / 20 Teacher)

- 1-3 No-School / Christmas Break
- 6 No-School / Teacher Workday
- 7 Start of 2nd Semester
- 24 1:30 Dismissal / Teacher Inservice
- 27 No-School / Teacher Workday

February 2025 (17 Student / 19 Teacher)

- 7 No School/ Teacher In-service
- 21 No-School - P/T Conferences 9:00 am to 6:00pm
- 24 No School

March 2025 (19 Student / 19 Teacher)

- 3 Spring Sport Practice Starts
- 5 1:30 Dismissal
- 6-7 No School / Spring Break
- 14 End 3rd Quarter (43 Days)
- 21 1:30 Dismissal / Teacher Inservice

April 2025 (20 Student / 20 Teacher)

- 17 1:30 Dismissal / Teacher Inservice
- 18 No School / Good Friday
- 21 No School

May 2025 (14 Student / 2 Seniors / 15 Teacher)

- 2 Senior's Last Day
- 8 PreK Last Day
- 10 Graduation 2:00 pm
- 20 1:30 Dismissal / Last Day / End 4th Quarter (45 Days)
- 21 Teacher Workday

SCHOOL RESOURCE OFFICER AGREEMENT

This Agreement is made, this _____ day of _____, 2024, by and between HUMBOLDT TABLE ROCK STEINAUER (hereinafter "HTRS"), and the RICHARDSON COUNTY SHERIFF'S OFFICE (hereinafter "RCSO:") as follows:

WITNESSETH:

WHEREAS, RCSO agrees to provide HTRS a School Resources Officer (SRO) Program in the School District; and

WHEREAS, HTRS and RCSO desire to set forth in this SRO Agreement the specific terms and conditions of the services to be performed and provided by the SROs in the School District;

NOW, THEREFORE, THE PARTIES MUTUALLY AGREE AS FOLLOWS:

1. Cost of the SRO Program.

- A. The cost of the SRO Program shall be paid by HTRS to Richardson County in the sum of \$58,791.07 for the 2024/2025 school year.

2. Employment of School Resource Officers.

- A. The SRO shall be employed by the RCSO and shall be subject to the administration, supervision, and control of the RCSO.
- B. The SRO shall be subject to all personnel policies and practices of RCSO except as such policies or practices may be modified by the terms and conditions of this Agreement.
- C. The RCSO, in its sole discretion, shall have the power and authority to hire, discharge, and discipline SROs.
- D. A joint committee composed of representatives of RCSO and HTRS shall make recommendations for the SRO positions to the Sheriff who shall assign such officers. If a principal is dissatisfied with an SRO who has been assigned to the school, then that principal may request that the Sheriff assign a different officer as the SRO for HTRS.
- E. One SRO shall be assigned to each school of the HTRS.

3. Duty Hours.

- A. SRO duty hours shall be determined by the provisions of the labor agreement between the RCSO and the HTRS. Whenever possible, the parties intend for the SRO's duty hours to conform to the school day.
- B. It is understood and agreed that time spent by the SRO attending municipal court, juvenile court, and/or criminal cases arising from and/or out of their employment as an SRO shall be considered as hours worked under this Agreement.
- C. In the event of an emergency, if the SRO is ordered by the RCSO to leave their school during normal duty hours as described above and to perform other services for the RCSO, then the time spent shall not be considered hours worked under this Agreement. In such an event, the compensation paid by HTRS to the RCSO shall be reduced by the number of hours of SRO service not provided to HTRS or the hours shall be made up in a manner determined by mutual agreement of the parties.
- D. In the event an SRO is absent from work, the SRO shall notify his or her supervisor at RCSO and the principal of the school to which the SRO is assigned. RCSO will assign another Law Enforcement Officer, to substitute for the SRO who is absent.

4. Term of Agreement.

The initial term of this Agreement is ONE YEAR commencing on the ___ day of _____, 2024, and ending on the ___ day of _____, 2025, however, should either party encounter budgetary constraints that make the continuation of this agreement impractical, then either party may cancel this agreement upon sixty days notice to the other. This request will be made in writing.

5. Duties of School Resource Officers.

The SRO's duties will include, but not be limited to, the following:

- A. To be an extension of the principal's office for assignments consistent with this Agreement.
- B. To be a visible, active law enforcement figure on campus dealing with law enforcement matters and school code violations originating on the assigned campus. As to school code violations, the SRO will take the student to the principal's office for discipline to be meted out by school officials.
- C. To act as the designee of the campus administrator in maintaining the physical plant of the assigned campus to provide a safe environment for law enforcement matters and school code violations. This includes building(s), grounds, parking lot(s), lockers, and other public-school

property. As to school code violations, the SRO will take the student to the principal's office for discipline to be meted out by school officials.

- D. To provide a classroom resource for law education using approved materials.
- E. To be a resource for students which will enable them to be associated with a law enforcement figure and role model in the students' environment.
- F. To be a resource for teachers, parents and students for conferences on an individual basis dealing with individual problems or questions, particularly in the area of substance control.
- G. To make appearances before site councils, parent groups, and other groups associated with the campus and as a speaker on a variety of requested topics, particularly drug and alcohol abuse.
- H. To document activities of all SROs on and off campus and as a compiler of a monthly report to be provided to RCSO and to the principal of the assigned school.
- I. The SRO will be involved in school discipline, when it pertains to preventing a disruption that would, if ignored, place students, faculty, and staff at risk of harm, the SRO will resolve the problem to preserve the school climate. As to school code violations, the SRO will take the student to the principal's office for discipline to be meted out by school officials.
- J. IN ALL OTHER CASES, disciplining students is a School District responsibility, and the SRO will take students who violate the code of conduct to the principal where school discipline can be meted out.
- K. It will be the responsibility of the SRO to report all crimes originating on campus. Information on cases that are worked off-campus by RCSO or other agencies involving students on a campus served by an SRO will be provided to the SRO, but the SRO will not normally be actively involved in off-campus investigation(s).
- L. The SRO will share information with the administrator about persons and conditions that pertain to campus safety concerns.
- M. The SRO will be familiar with helpful community agencies, such as mental health clinics, drug treatment centers, etc., that offer assistance to dependency- and delinquency-prone youths and their families. Referrals will be made when necessary.
- N. The SRO and the principal will develop plans and strategies to prevent and/or minimize dangerous situations which might result in student unrest.



Scott Freeman <scottfreeman@htrstitans.org>

Fw: New Truck

1 message

Doug Meyer <doug@meyerearpautocenter.com>
Reply-To: Doug Meyer <doug@meyerearpautocenter.com>
To: "scottfreeman@htrstitans.org" <scottfreeman@htrstitans.org>

Wed, Feb 7, 2024 at 9:14 AM

Please see attachment. Info on plow will be sent in a later email.

\$47500 for truck
9600 for V plow installed.
\$57100 Total

Thanks!

Doug Meyer/Owner
(402) 274-3160

(206169)
MEYER-EARP CHEVROLET
1100 E ST
AUBURN, NE 68305

(279861)
DOUG MEYER CHEVROLET
2013 US HWY 59
SHENANDOAH, IA 51601

(290288)
MEYER AUTO CENTER
204 N MARKET ST
MARYVILLE, MO 64468

 **HTRS.pdf**
396K



Order Workbench

Order Details - Order #DHQT5P

Displayed: 2/7/24 at 09:46:11 AM EST

Printed By: Meyer, Doug

BAC Information

Contact Name	Contact Phone
DAN	SOLD
HTRS	Stock No.

Model/Order Information

Model Year	2024	VIN	MSRP W/DFC	\$49,630.00
Division	Chevrolet			
Distribution Entity	RET			
Order Type	TRE - Retail Stock			
Allocation Group	HDSILV			
Model	CK20903 - 2500HD Silverado: LWB, 4WD, Reg Cab Pickup			
TPW				

Vehicle Specifications

PEG	1WT - Work Truck Preferred Equipment Group	Trim	HIT - 1WT/1FL-Cloth, Jet Black, Interior Trim	Transmission	MKM - 10-Speed Automatic
Color	GAZ - Summit White	Engine	L8T - Engine: 6.6L, V-8, SIDI	Emissions	FE9 - Federal Emissions

Ordered Options

1WT	Work Truck Preferred Equipment Group	MKM	10-Speed Automatic
AQQ	Keyless Remote Entry	NQF	Transfer Case: w/ Rotary Dial Control, Electronic Shift
AZ3	Seats: Front 40/20/40 Split-Bench, Full Feature	NZZ	Skid Plate
BG9	Floor Covering: Rubberized Vinyl, Black	PRF	3 Years of Onstar Remote Access
DBG	Mirrors, O/S: Man. Ext & Folding, Heat, Turn Indicator	PYN	Wheels: 17" Steel, Painted
E63	Durabed	QHQ	Tires: LT245/75 R17E All Season, Blackwall
FE9	Federal Emissions	QK1	Standard Tailgate
G80	Auto Locking Differential, Rear	SAF	Spare Tire Lock
GAZ	Summit White	TQ5	Headlamps, Intellibeam
GT4	Rear Axle: 3.73 Ratio	UE1	OnStar Communication System
H1T	1WT/1FL-Cloth, Jet Black, Interior Trim	UE4	Following Distance Indicator

IOR Chevrolet Infotainment, 7" Color Screen
JGB GVW Rating 10,250 Lbs
K47 Heavy Duty Air Filter
K4Z Battery, Auxiliary, 700 CCA
KC4 Cooler, Engine Oil
KNP Transmission Cooling System
KW5 Alternator, 220 AMP
L8T Engine: 6.6L, V-8, SIDI

UEU Sensor, Forward Collision Alert
UHY Automatic Emergency Braking
UKJ Sensor, Front Pedestrian Braking
V76 Recovery Hooks
VK3 Front License Plate Mounting Provisions
VYU Snow Plow Prep / Camper Package
Z82 Trailering Package
ZHQ Tire, Spare: LT245/75 R17 All Season, Blackwall

Event History

Event Code	Event Description	Effective Date	Timestamp	End Date	System	User ID
1100	Preliminary Order Accepted	02/07/2024	02/07/2024 09:19:05.168 AM		NAOWB	DMeyer5
1101	Preliminary Order Added	02/07/2024	02/07/2024 09:19:05.168 AM		NAOWB	DMeyer5

Change History

Effective Date	Timestamp	Data Element	Before Value	After Value	User ID
No data found.					

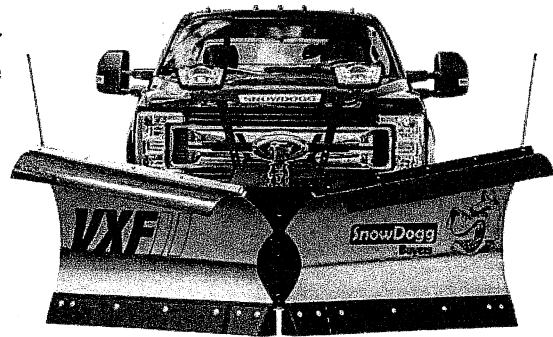


SnowDogg® VXF85II Snow Plow with RapidLink™ Attachment System

Buyers Part Number: VXF85IIR

Buyers Products SnowDogg VXFII Snow Plow gives commercial users a powerful and versatile v-blade with intuitive one-handed controls.

- Dual corrosion resistant 304 stainless steel moldboards never need paint. A robust frame spreads impact across the blades to reduce wear on vital components. • Full-length 2 in. cross tube • Heavy duty bottom channel • Four 1/4 in. laser-cut steel ribs per wing • 1/2 in. cutting edges
- SnowDogg Illuminator™ LED Headlights are brighter and longer lasting than traditional halogens. Active Defrosting Technology™ keeps the Illuminators ice-free even in the biting cold - a central heat source defrosts the entire lens evenly, preventing the streaking or banding that's common with other LED plow lights. SnowDogg HX High Intensity Halogens are also available.
- Mount and dismount in one minute or less with the new RapidLink™ Attachment System. • Center-mounted drop foot props up your plow on any surface with the pull of a handle • Hydraulically powered Jack Switch™ adjusts your plow's mounting height on the fly so it's easy to line up with your vehicle • Connects to your truck with a single driver side foot pedal
- The tubular steel Floating A-Frame features a sliding-pin connection so the plow contours the ground for a clean, efficient scrape. Outstanding performance at any mounting height.
- From the municipal style chain lift to the fully enclosed hydraulic power unit, the VXFII is built to endure whatever winter throws at you. • Powerful 2 in. lift cylinders • Over-sized 1-1/2 in. angle cylinders • Fully enclosed 2 HP hydraulic power unit • SAE standard cartridge valves and hefty 3/8 in. rubber hoses
- Double acting 1-3/4 in. angle cylinders make it easy to put snow where you want it. Back drag with confidence, even in tight spaces.
- Each wing has an independent 6 in. trip edge and two stress-optimized trip springs to protect your equipment from hidden curbs and obstacles without dumping the snow you're pushing.
- Intuitive in-cab controls are simple to use even with gloves on. The backlit, one-handed controller puts all plows functions, including angle, scoop, and V, in the palm of your hand. Other standard accessories: • Contoured poly snow deflector • Wire reinforced blade guides



Specifications

Specifications continued:

Angle Cylinders	1 1/2 x 1 3/4 x 12"	Angled Blade Width	88.0"
Blade Height	29/37"	Blade Width	102"
Cutting Edge	1/2 x 6"	Electrical	Headlamp Rated Replaceable Micro-ISO Relays
Harnesses	Separate Light and Hydraulic 4GA Power Wires	Lift Cylinder	2 x 6"
Lights	Dual Halogen Bulbs or Illuminator™ Heated LEDs	Moldboard Material	304 Stainless Steel
Moldboard Thickness	12 Ga	Mounting System	RapidLink™ Attachment System
Plow Shoes	Optional	Plow Type	V Plow
Ribs	6	Snow Deflector	Contoured Poly
Stand	Drop Leg	Trip Springs	4
Trip Style	Trip Edge	Shipping Weight	978 lb



Dr. George Griffith, Superintendent

Superintendent's Report for March 2024

Remember on Tuesday we will have our first meeting with NASB on the strategic plan. The first meeting will follow the opens meeting act and starts at 5:00 and runs until 6:30. At 7:00 NASB will run the community meetings so you all can leave but at least three of you will need to go. We also have the music contest this week, and I will meet with the teacher safety committee and attend a zoom meeting with the state for mandatory training.

I will be doing a presentation at NRCSA on the Tiny House project at noon on Thursday but be back in time for the evening meetings in Dawson and Stella. These two meetings have not been published so we cannot have more than three board members in attendance at either one.

I will be working with the principals on a preliminary staffing list for next year based on the changes I am aware of. I will have this at the April board meeting.

Mrs. Sullivan, our Six Pence home visitor has taken on getting the License for the daycare and I should have full staffing in May. We both have been working on the budget, subsidies and grants.

Dr. G