

Board of Education Committee Meeting  
Monday, October 14, 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 - PATRON COMMENTS**
3. **APPROVE CONSENT AGENDA**
  - 3.1. Meeting Minutes
  - 3.2. Bills for Payment
  - 3.3. Review Treasurer's Report
4. **REPORTS**
  - 4.1. Principal Caniglia
  - 4.2. Principal Standerford
  - 4.3. NASB Report - Neal Kanel
5. **COMMITTEE REPORTS**
  - 5.1. Building Committee
6. **AGENDA ITEMS**
  - 6.1. Approve Board Member Absences
  - 6.2. Strategic Plan Framework
  - 6.3. Recognize HTRSEA as the Negotiation Organization for Certified Staff with the Exception of the School Psych and Speech Path
  - 6.4. Building Mapping Quote
  - 6.5. Personnel  
Hire Ashleigh Accardi -Paraprofessional
  - 6.6. Classroom/Building Project
7. **Superintendent's Report**
8. **Board Member Concerns**
9. **ADJOURN**

## **Board of Education Regular Meeting**

Monday, September 9, 2024 7:00 PM

Music Room, Humboldt

Attendance Taken at 7:02 PM. Kyle Hilgenfeld: Absent, 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**

Patron question, what is the number of children in the district not attending school here and what is the number attending that are not in the District. Dr. G will figure it out.

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

Motion to approve passed with a motion by Neal Kanel and a second by Leah Reyes. Yea: 5, Nay: 0

4.1. Meeting Minutes

4.2. Bills for Payment

4.3. Review Treasurer's report

### **5. REPORTS**

5.1. Principal Caniglia – Mrs. Caniglia talked about the upcoming activities, provided a counselor's report and the PLCs.

5.2. Principal Standerford – Mrs. Standerford talked about the PBIS celebration, assessments, upcoming activities and the curriculum platforms.

5.3. NASB Report - Neal Kanel

5.4. Committee Reports

### **6. AGENDA ITEMS**

6.1. Approve board member's leave of absence

Motion to approve board Kyle's absence passed with a motion by Dave Mezger and a second by Mike Kanel. Yea: 5, Nay: 0

6.2. Soccer Co-op Agreement with Auburn

Motion to approve the soccer co-op with Auburn passed with a motion by Mike Kanel and a second by Leah Reyes. Yea: 4, Nay: 1

6.3. Classroom Space Need

FCS, study hall area(s). Dr G has something in mind to do so. No action at this time just information. The building committee will get together to discuss.

6.4. Superintendent Evaluation / Goals

Motion to approve the Superintendent Evaluation/Goals passed with a motion by Mike Kanel and a second by Dave Mezger. Yea: 5, Nay: 0 Look to update the goals to match the new strategic plan.

### **7. SUPERINTENDENT GRIFFITH REPORT**

### **8. BOARD MEMBER CONCERNS**

### **9. ADJOURN**

Motion to adjourn at 7:12pm passed with a motion by Leah Reyes and a second by Neal Kanel. Yea: 5, Nay: 0

Respectfully submitted,

Chantel Farwell

Account Number	Detail Description	Amount
01 2410 733 000	IMJ9-G4J4-RQK7	159.98
01 1100 733 001	IFVV-DMRG-DVNF	159.98
01 1100 733 001	IRJL-61TR-VFK4	82.14
01 1100 640 001	IRJL-61TR-VFK4	25.62
01 3541 610 003	IKGJ-WMP4-4LR9	9.99
01 3541 610 003	1FFG-T99G-6TX4	19.98
01 3541 890 000	Sixpence	19.98
<b>Total Amazon Capital Services</b>		<b>477.67</b>
01 2620 350 000	216519	550.71
01 2620 350 000	216517	93.38
01 2620 350 000	216518	67.00
01 2620 350 000	216447	493.82
<b>Total BEATRICE MECHANICAL SERVICE</b>		<b>1,204.91</b>
01 2620 610 000	Maint - fiar float	56.00
<b>Total BINDER BROTHERS</b>		<b>56.00</b>
01 2710 626 000	Fuel Reimbursement	46.02
<b>Total Bippes, Alexis</b>		<b>46.02</b>
01 2710 610 000	VEHICLE PARTS/SUPPLIES	639.15
01 2620 610 000	MAINT Supplies	588.27
01 2710 610 000	578112/093024	66.47
01 2620 610 000	577763/577771	624.99
01 2710 610 000	Credit	(117.02)
<b>Total BOOMGARN, RENEE</b>		<b>1,801.86</b>
01 2510 610 000	PO 8082	33.71
01 2141 330 000	PO 8116-Tri Sped Conf - JT	250.00
01 1200 330 000	PO 8116-Tri Sped Conf - AG	250.00
01 2510 610 000	purchase orders	149.31
01 2230 610 000	PO 8109	33.99
01 2230 610 000	PO 8109	78.99
01 1200 610 003	PO 8104	9.86
01 6988 330 000	PO 8138	90.00
01 2410 330 000	NeTMSS Conf-KS	125.00
01 2410 330 000	NeMTSS Conf - KC	125.00
01 1200 330 000	NeMTSS Conf - CB	125.00
01 2213 330 000	NeMTSS Conf - HC	125.00
01 2620 610 000	PO 8141+Misc	795.28
01 2320 580 000	SUPT TRAVEL EXPENSES	11.81
01 2141 330 000	NeMTSS Conf - JT	125.00
01 1100 610 001	PO 8096, Tiny House	2,670.90
01 1190 330 003	PO 8083	90.00
01 1200 610 003	PO 8104	37.39
01 1100 733 002	PO 8092	63.56
01 2410 733 000	PO 8092	83.80
01 1100 733 003	PO 8092	98.00
01 1100 733 003	PO 8092 CR	(1.40)
01 1100 610 001	PO 8080 Tiny House	126.06
01 2620 610 000	PO 8084	107.90
01 1100 890 002	PO 8092	56.37
01 1100 733 002	PO 8092	169.99
01 1100 890 001	PO 8092	37.58
01 2141 610 003	PO 8092	43.00
01 1100 733 003	PO 8092	99.00
01 1100 733 003	PO 8092 CR	(99.00)
01 2710 890 000	Transp. Other Expense	561.95
01 2510 531 000	POSTAGE	300.16
01 3541 580 003	Sixpence Travel Expenses	60.14

Account Number	Detail Description	Amount
01 1100 580 000	A.D. Meals PO 8088	27.38
01 1100 610 001	PO 8090	12.84
Total CARDMEMBER SERVICE		6,873.57
01 1100 333 000	Mileage Reimbursement -Tiny House Suppli	84.42
01 1100 333 000	Tiny House Mileage reimb	80.40
Total Catlin, Brad		164.82
01 3300 610 000	ELC Groceries	3.29
01 1100 610 001	Groceries	100.80
01 3300 610 000	Daycare	207.90
Total CLEANING COUSINS, LLC		311.99
01 2710 330 000	CDL License Fee	62.00
Total Clements, Bradley		62.00
01 3541 330 003	PO 8057 Sixpence Travel	692.58
Total Crowne Plaza		692.58
01 2230 650 000	tech / OCIO	292.87
01 2230 650 000	tech / OCIO	292.87
Total DAS STATE ACCOUNTING - CENTRAL FINANCE		585.74
01 1100 890 002	Pork-Staff Day	137.50
Total DEN'S COUNTRY MEATS		137.50
01 1100 610 001	instrument parts	137.20
Total DIETZE MUSIC HOUSE		137.20
01 2620 350 000	Labor & Materials	182.58
Total Don Plager		182.58
01 2620 610 000	Maint Supplies - Filters	1,113.00
01 2620 350 000	service call/freezer	65.00
01 2620 610 000	filter	481.50
01 2620 350 000	Labor - ice machine	150.00
01 2620 610 000	parts	16.45
01 2620 350 000	32011	65.00
01 2620 610 000	32011	44.28
01 2620 350 000	31952	14.99
Total DSTK PHILLIPS, INC		1,950.22
01 1100 440 000	EGoldfax Contract	38.99
Total EAKES OFFICE SOLUTIONS		38.99
01 2620 340 000	alarm monitoring services	136.12
01 2620 340 000	alarm monitoring services	221.55
Total ELECTRONIC CONTRACTING CO.		357.67
01 2670 650 000	E3 School Safety App	1,500.00
Total EMERGENT 3 INC		1,500.00
01 2510 340 000	emplmt background screenings	40.45
Total ESSENTIAL SCREENS		40.45
01 1100 610 001	CASL Test protocols	46.50
01 6408 591 003	0-2 SPED Dir	291.60
01 6408 591 003	3-5 SPED Dir	291.60
01 6408 591 003	0-2 Audiology	129.19
01 6408 591 003	3-5 Audiology	129.20
01 6408 591 003	0-2 EC	111.00
01 2151 591 000	EL Behavior	695.00
01 2151 591 000	Secondary Deaf Ed	677.71
01 2213 330 000	10907.TCadre workshop - JG	30.00
01 2213 330 000	10902 Educlimber/SD.KS.KU.DW	120.00
01 1200 330 000	10890 Indicator/SS.CB	60.00
01 6408 591 003	0-2 EC Consultant	254.17
01 6408 591 003	3-5 EC Consultant	254.16

Account Number	Detail Description	Amount
01 1200 591 003	EL SPED Dir	2,624.40
01 1200 591 001	Secondary SPED Dir	2,624.40
01 2151 591 000	EL Audiology	1,162.73
01 2151 591 000	Secondary Audiology	1,162.73
Total ESU #4		10,664.39
01 2230 643 000	tech hosting services	61.23
Total ESU #6		61.23
01 2230 650 000	ESU Cloud Hosting 2024-25	1,900.00
Total ESU 5		1,900.00
01 2230 643 000	Canvas Renewal 2024-25	1,350.00
01 2230 643 000	Powerschool Renewal	11,554.55
Total ESU COORDINATING COUNCIL		12,904.55
01 2310 540 000	advertising	1,678.94
Total FALLS CITY JOURNAL		1,678.94
01 6988 610 000	STEAM supplies	25.32
Total FALLS CITY MERCANTILE CO.		25.32
01 2620 420 000	trash-utilities	590.00
Total FALLS CITY SANITATION		590.00
01 2710 890 000	SS physical	100.00
Total FAMILY MEDICINE		100.00
01 1100 382 001	distance learning	428.98
Total FIBER PLATFORM, LLC		428.98
01 2220 640 000	PO 8025 books	184.76
Total FOLLETT SCHOOL SOLUTIONS		184.76
01 2620 350 000	mower part	42.00
Total GEORGE MARBURGER		42.00
01 1100 440 000	Staple Copier Lease	1,287.03
01 1100 440 000	Staple Copier Lease	90.77
Total Hometown Leasing		1,377.80
01 102	payroll expenses	619,851.21
Total HTRS PAYROLL ACCT		619,851.21
01 2310 540 000	advertising	412.43
Total HUMBOLDT STANDARD		412.43
01 2230 650 000	Yearly Fees	474.00
Total KLEO, INC.		474.00
01 2310 540 000	advertising-radio	100.00
Total KNZA INC		100.00
01 2710 340 000	2020 Freight Maintenance	185.50
01 2710 340 000	Bus Maintenance/Repairs	226.00
Total KOCH AUTO SERVICE		411.50
01 2330 317 000	legal services	493.00
Total KSB School Law		493.00
01 2620 610 000	Maint Parts	1,107.23
01 2620 890 000	Rental	312.00
Total LEWIS IMPLEMENT COMPANY		1,419.23
01 2220 640 000	PO 7928-Yearly Subscription 2024-25	351.00
Total LINCOLN JOURNAL-STAR		351.00
01 6408 340 003	3-5 yo	372.09
01 2161 340 000	SA	2,198.91
Total MALCOLM, MARY		2,571.00
01 2620 610 000	PO 8103 - Maint Supplies	291.82
Total MID-AMERICAN RESEARCH		291.82
01 2510 340 000	NAEP Membership CF	40.00
01 2310 330 000	BOE membership meeting	396.00

Account Number	Detail Description	Amount
Total NASB NEBRASKA ASSN OF SCHOOL BOARDS		436.00
01 6408 340 003	0-2 yo	513.18
01 2171 340 000	SA	879.82
Total NATIONAL THERAPEUTIC ASSOCIATES, INC		1,393.00
01 2410 310 000	2024-25 KS & KC Dues	150.00
Total NCSA Region 1		150.00
01 2710 330 000	BC Bus Endorsement Course	200.00
Total NEBRASKA SAFETY CENTER @ UNK		200.00
01 2620 340 000	Annual Elevator Inspection x2	240.00
Total NEBRASKA STATE FIRE MARSHAL		240.00
01 2310 540 000	54320.54325	602.63
01 2310 540 000	54439	7.50
01 2310 540 000	54450.54449.54614	118.89
01 2310 540 000	54921	7.00
01 2310 540 000	54992	10.50
01 2310 540 000	54991	82.50
01 2310 540 000	55082	11.25
Total Pawnee Republican		840.27
01 2620 610 000	Maintenance	83.97
01 2620 610 000	Maintenance	80.97
Total PAWNEE TRUE VALUE		164.94
01 2660 590 000	SRO MONTHLY CONTRACT	5,879.10
Total RICHARDSON COUNTY TREASURER		5,879.10
01 2620 350 000	pest control-spraying	72.00
01 2620 350 000	pest control-spraying	72.00
Total SCHENDEL PEST CONTROL		144.00
01 1100 610 002	PO 8143 - music	20.69
Total SCHMITT MUSIC		20.69
01 1100 610 002	PO 8005 - art	530.92
01 6988 610 000	PO 7845 STEAM	36.94
Total SCHOOL SPECIALTY LLC		567.86
01 2620 350 000	Service call/maintenance	405.65
Total SECURITY SERVICES		405.65
01 2710 626 000	GAS & DIESEL	2,087.00
01 2712 626 000	SPED GAS/DIESEL FUEL	88.00
01 2710 610 000	VEHICLE PARTS/SUPPLIES	33.00
Total STATION SERVICE CENTER INC., THE		2,208.00
01 2710 890 000	ee drug testing	195.00
Total SURNALI, LLC		195.00
01 1190 610 003	PO 8112 GOLD Ne Bundles	455.00
Total TEACHING STRATEGIES LLC		455.00
01 2620 350 000	elevator maintenance	543.26
Total TK ELEVATOR CORPORATION		543.26
01 2141 330 000	Meal Reimbursement	40.00
Total Tlamka, Jeffrey		40.00
01 2710 610 000	Bus Parts	291.56
Total TRUCK CENTER COMPANIES		291.56
01 2320 330 000	UNL Transitional Cert Program MD	1,750.00
Total Univerisy of Nebraska - Lincoln ALEC Dept		1,750.00
01 1100 643 000	Fitness Gram Renewal AS	199.00
Total US GAMES		199.00
01 2510 530 000	long distance	86.94
Total VERIZON BUSINESS		86.94

Humboldt Table Rock Steinauer  
10/11/2024 03:20 PM

**Board Report - Detail**

Page: 5  
User ID: CMF

Account Number	Detail Description	Amount
01 2620 450 000	Rock hauling; parking lot	4,103.59
Total Westover Rock & Sand Inc		<u>4,103.59</u>
01 2161 340 000	OT SPED Services	2,713.50
01 2161 340 000	OT Travel Expenses	581.85
Total WILCOCK, JOY		<u>3,295.35</u>
Checking Account ID 1		<u>696,564.14</u>

## HTRS ACCOUNT BALANCES - Cash on Hand

09.30.2024

<b>Account</b>		<b>September</b>	<b>Previous Month</b>
ACTIVITY ACCOUNT	x488	\$ 81,299.02	\$ 44,433.86
BREAKFAST/LUNCH	x462	\$ 26,797.41	\$ 41,671.98
BUILDING FUND	x0640	\$ 1,122,463.55	\$ 1,101,891.24
DEPRECIATION	x3541	\$ 242,537.01	\$ 242,359.04
EMPLOYEE BEN FUND MM	x7455	\$ 136,415.90	\$ 136,315.81
GENERAL FUND	x2567	\$ 1,577,172.45	\$ 1,883,940.30
OFFICE ACCOUNT	x3638	\$ 2,771.64	\$ 3,462.64
PAYROLL FUND	x2648	\$ 122,611.22	\$ 4,212.47
QCPUF	x2583	\$ 7,283.66	\$ 7,278.31
STUDENT FEES	x5156	\$ 13,584.34	\$ 13,580.73

### INTERNAL TRANSFERS - Current FY

GENERAL to LUNCH FUND

GENERAL to Activity FUND

GENERAL to PAYROLL



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

Sept.2024

**RECEIPTS**

Lunches	\$3,352.95
State	\$7,931.49
Int.	\$1.45
<b>TOTAL RECEIPTS</b>	<b>\$11,285.86</b>

**EXPENSES**

Falls City Merc.	\$8,452.54
Sysco	\$5,230.25
HTRS Gen. Acct.	\$12,377.64
Cash-Wa	\$5,097.84
Niders	\$6.14

<b>TOTAL EXPENSE</b>	<b>\$31,164.41</b>
<b>BALANCE</b>	<b>\$26,797.41</b>

Activity Fund Balance Report - Summary - Exclude Encumbrances  
09/2024 - 09/2024

Regular; Beginning Month 09/2024; Processing Month 09/2024; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0098	2030	0.00	0.00	2,939.00	0.00	2,939.00
05 704 0099	2026	3,708.33	0.00	1,136.20	0.00	4,844.53
05 704 0100	Athletics - Miscellaneous	(10,800.69)	7,762.81	18,720.00	0.00	156.50
05 704 0102	2029	655.25	0.00	123.00	0.00	778.25
05 704 0122	2025	7,268.83	285.00	0.00	0.00	6,983.83
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	766.55	0.00	0.00	0.00	766.55
05 704 0132	2027	1,367.05	0.00	0.00	0.00	1,367.05
05 704 0133	2028	2,192.33	0.00	0.00	0.00	2,192.33
05 704 0135	Annual	(1,875.56)	0.00	215.00	0.00	(1,660.56)
05 704 0136	Drill Team	1,100.19	0.00	0.00	0.00	1,100.19
05 704 0137	Track	265.89	0.00	0.00	0.00	265.89
05 704 0138	Concession	3,271.61	4,379.90	4,591.38	0.00	3,483.09
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	72.45	0.00	221.90
05 704 0142	Student Council - H S	630.39	450.00	213.15	0.00	393.54
05 704 0143	H.S. Youth Leadership	4,887.23	0.00	0.00	0.00	4,887.23
05 704 0144	H.S. Cheerleading	2,781.69	703.95	470.10	0.00	2,547.84
05 704 0145	Legion Scholarship	1,621.96	0.00	0.00	0.00	-1,621.96
05 704 0146	Foundation Scholarship	275.00	0.00	0.00	0.00	275.00
05 704 0147	Donations	3,427.12	0.00	600.00	0.00	4,027.12
05 704 0148	Activities	(17,299.64)	1,369.00	20,000.00	0.00	1,331.36
05 704 0149	Library	5,373.55	0.00	0.00	0.00	5,373.55
05 704 0151	Grants & Scholarships	3,309.74	0.00	0.00	0.00	3,309.74
05 704 0152	Elementary	671.21	0.00	0.00	0.00	671.21
05 704 0154	Music (new)	1,395.71	153.00	266.40	0.00	1,509.11
05 704 0155	Snack Cart	1,432.31	349.86	159.85	0.00	1,242.30
05 704 0156	Leap Program	4,564.00	0.00	0.00	0.00	4,564.00
05 704 0157	COF	2,461.99	0.00	0.00	0.00	2,461.99
05 704 0160	Cheerleading-Mid School	65.00	0.00	0.00	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	381.39	1,119.40	1,139.00	0.00	380.99
05 704 0164	Golf Club	858.36	0.00	0.00	0.00	858.36

**Activity Fund Balance Report - Summary - Exclude Encumbrances**

09/2024 - 09/2024

Regular; Beginning Month 09/2024; Processing Month 09/2024; Accounts to Include Accounts with Activity; Fund Number 05

**Fund: 05      ACTIVITY FUND**

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0165	Middle School-Youth Leadership	946.66	0.00	0.00	0.00	946.66
05 704 0166	Power Lifting	2,957.30	0.00	0.00	0.00	2,957.30
05 704 0168	Speech	375.74	0.00	0.00	0.00	375.74
05 704 0169	MS Robotics	2,425.66	0.00	0.00	0.00	2,425.66
05 704 0171	Boys Basketball	2,483.36	0.00	0.00	0.00	2,483.36
05 704 0172	Girls Basketball	1,488.88	0.00	0.00	0.00	1,488.88
05 704 0173	Sport Posters	717.98	0.00	0.00	0.00	717.98
05 704 0174	Football Club	828.56	0.00	300.00	0.00	1,128.56
05 704 0175	FFA	4.83	269.00	2,569.53	0.00	2,305.36
05 704 0176	HS Robotics	77.58	0.00	0.00	0.00	77.58
05 704 0995	Interest	386.56	0.00	3.06	0.00	389.62
05 704 0996	Service Charge	(4,052.80)	0.00	0.00	0.00	(4,052.80)
Fund Total: 05		<u>44,622.82</u>	<u>16,841.92</u>	<u>53,518.12</u>	<u>0.00</u>	<u>81,299.02</u>

**Fund: 01**

**General Fund**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 1100	Taxes Levied/Assessed	0.00	823,069.24	823,069.24	0.00	(823,069.24)
01 1115	Carline Tax	0.00	1,022.57	1,022.57	0.00	(1,022.57)
01 1125	Motor Vehicle Tax	0.00	26,917.75	26,917.75	0.00	(26,917.75)
01 1140	Penalties/Int on Taxes	0.00	891.24	891.24	0.00	(891.24)
01 1190	Other taxes levied	0.00	(2,834.45)	(2,834.45)	0.00	2,834.45
01 1370	Preschool tuition	0.00	7,120.00	7,120.00	0.00	(7,120.00)
01 1800 1810	Fitness Center Dues	0.00	450.00	450.00	0.00	(450.00)
01 1800 1840	Industrial Arts Fees	0.00	56.00	56.00	0.00	(56.00)
01 1800 1850	Before/After School Program	0.00	20,659.49	20,659.49	0.00	(20,659.49)
01 1911	Local license fees	0.00	(52.31)	(52.31)	0.00	52.31
01 1920	Contributions/Donations	0.00	7,000.00	7,000.00	0.00	(7,000.00)
01 1921	City-Police court fines	0.00	4,264.59	4,264.59	0.00	(4,264.59)
	Subtotal: LOCAL RECIEPTS	0.00	888,564.12	888,564.12	0.00	(888,564.12)
01 2110	County Fines & Lience Fees	0.00	825.70	825.70	0.00	(825.70)
	Subtotal: COUNTY AND ESU RECEIPTS	0.00	825.70	825.70	0.00	(825.70)
01 3110	State Aid	0.00	46,765.00	46,765.00	0.00	(46,765.00)
01 3130	Homestead Exemption	0.00	719.75	719.75	0.00	(719.75)
01 3131	Property tax credit	0.00	(6,724.53)	(6,724.53)	0.00	6,724.53
01 3132	Personal property tax credit	0.00	29,815.00	29,815.00	0.00	(29,815.00)
01 3134	Personal Property Tax Credit	0.00	260,302.74	260,302.74	0.00	(260,302.74)
01 3180	Pro Rate Motor Vehicle	0.00	430.47	430.47	0.00	(430.47)
01 3541	Sixpence Grant Receipts	0.00	14,585.00	14,585.00	0.00	(14,585.00)
	Subtotal: STATE RECEIPTS	0.00	345,893.43	345,893.43	0.00	(345,893.43)
01 4708	Medicaid in Public Schools MIPS	0.00	5,363.12	5,363.12	0.00	(5,363.12)
	Subtotal: FEDERAL RECEIPTS	0.00	5,363.12	5,363.12	0.00	(5,363.12)
01 5200	Fund Transfers In (from other HTRS fund)	0.00	198.30	198.30	0.00	(198.30)
01 5300	Sale of Property	0.00	11,046.75	11,046.75	0.00	(11,046.75)
01 5500	TRANSFERS FROM FUNDS (INCOMING)	0.00	12,377.64	12,377.64	0.00	(12,377.64)
	Subtotal: NON-REVENUE RECEIPTS	0.00	23,622.69	23,622.69	0.00	(23,622.69)
	Fund Total:	0.00	1,264,269.06	1,264,269.06	0.00	(1,264,269.06)

**Revenue Summary Report**  
Processing Month: 09/2024

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	0.00	1,264,269.06	1,264,269.06	0.00	(1,264,269.06)

Expenditure Report by Function/Object -  
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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	36,216.33	0.00	(56,147.20)
01 1100 111 001	HS Teacher Salaries	0.00	52,290.02	0.00	(104,580.04)
01 1100 111 002	MS Teacher Salaries	0.00	29,048.54	0.00	(58,097.08)
01 1100 111 003	EL Teacher Salaries	0.00	43,447.64	0.00	(86,895.28)
111	SALARIES TCHR/PROF	0.00	161,002.53	0.00	(305,719.60)
01 1100 112 002	MS AIDE/PARA	0.00	234.51	0.00	(436.80)
01 1100 112 003	EL AIDE/PARA	0.00	2,664.42	0.00	(4,813.70)
112	SALARIES AIDE/PARA	0.00	2,898.93	0.00	(5,250.50)
01 1100 113 001	HS SUB TCHR	0.00	2,406.25	0.00	(3,937.50)
01 1100 113 002	MS SUB TCHR	0.00	3,948.75	0.00	(6,435.00)
01 1100 113 003	EL SUB TCHR	0.00	4,675.82	0.00	(4,850.82)
113	SALARIES SUB TCHR	0.00	11,030.82	0.00	(15,223.32)
01 1100 153 000	TEACH SUB/CLASS COVERAGE	0.00	0.00	0.00	0.00
01 1100 153 001	EXTRA DUTY / STIPENDS	0.00	876.42	0.00	(2,738.62)
01 1100 153 002	CERT Unused Leave Payouts	0.00	0.00	0.00	0.00
153	EXTRA DUTY / STIPENDS	0.00	876.42	0.00	(2,738.62)
01 1100 211 000	D GROUP INSURANCE TCHR/PROF	0.00	4,146.93	0.00	(7,970.28)
01 1100 211 001	HS GROUP INSURANCE TCHR/PROF	0.00	18,794.33	0.00	(37,589.88)
01 1100 211 002	MS GROUP INSURANCE TCHR/PROF	0.00	6,117.91	0.00	(12,227.64)
01 1100 211 003	EL GROUP INSURANCE TCHR/PROF	0.00	15,729.55	0.00	(31,486.23)
211	GROUP INS TCHR/PROF	0.00	44,788.72	0.00	(89,274.03)
01 1100 212 003	EL GROUP INSURANCE AIDE/PARA	0.00	1,012.09	0.00	(1,268.76)
212	GROUP INSURANCE AIDE/PARA	0.00	1,012.09	0.00	(1,268.76)
01 1100 213 001	CERTIFIED CLASS COVG-BCBS	0.00	201.26	0.00	(401.40)
01 1100 213 003	CERTIFIED CLASS COVG-BCBS	0.00	0.00	0.00	0.00
213	CERTIFIED CLASS COVG-BCBS	0.00	201.26	0.00	(401.40)
01 1100 221 000	D SOCIAL SECURITY TCHR/PROF	0.00	2,747.39	0.00	(4,244.71)
01 1100 221 001	HS SOCIAL SECURITY TCHR/PROF	0.00	3,949.90	0.00	(7,899.75)
01 1100 221 002	MS SOCIAL SECURITY TCHR/PROF	0.00	2,207.92	0.00	(4,415.92)
01 1100 221 003	EL SOCIAL SECURITY TCHR/PROF	0.00	3,306.99	0.00	(6,612.47)
221	SOCIAL SECURITY TCHR/PROF	0.00	12,212.20	0.00	(23,172.85)
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	17.99	0.00	(33.51)
01 1100 222 003	EL SOCIAL SECURITY AIDE/PARA	0.00	196.41	0.00	(361.33)
222	SOCIAL SECURITY AIDE/PARA	0.00	214.40	0.00	(394.84)
01 1100 223 000	SOCIAL SECURITY Tchr Sub Pay	0.00	0.00	0.00	0.00
01 1100 223 001	HS SOCIAL SECURITY SUB TCHR	0.00	250.55	0.00	(509.63)
01 1100 223 002	MS SOCIAL SECURITY SUB TCHR	0.00	302.08	0.00	(492.28)
01 1100 223 003	EL SOCIAL SECURITY SUB TCHR	0.00	357.73	0.00	(371.13)
223	SOCIAL SECURITY SUB TCHR	0.00	910.36	0.00	(1,373.04)
01 1100 231 000	D RETIREMENT TCHR/PROF	0.00	2,527.58	0.00	(4,186.71)
01 1100 231 001	HS RETIREMENT TCHR/PROF	0.00	5,135.90	0.00	(9,956.10)
01 1100 231 002	MS RETIREMENT TCHR/PROF	0.00	2,859.57	0.00	(5,719.14)

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Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
01 1100 231 003	EL RETIREMENT TCHR/PROF	0.00	4,276.97	0.00	(8,553.94)
231 RETIREMENT TCHR/PROF		0.00	14,800.02	0.00	(28,415.89)
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	23.17	0.00	(43.15)
01 1100 232 003	EL RETIREMENT AIDE/PARA	0.00	263.19	0.00	(475.48)
232 RETIREMENT AIDE/PARA		0.00	286.36	0.00	(518.63)
01 1100 233 000	RETIREMENT Tchr Class Covg	0.00	0.00	0.00	0.00
01 1100 233 001	HS RETIREMENT SUB TCHR	0.00	77.77	0.00	(162.95)
01 1100 233 002	MS RETIREMENT SUB TCHR	0.00	0.00	0.00	0.00
01 1100 233 003	EL RETIREMENT SUB TCHR	0.00	0.00	0.00	0.00
233 RETIREMENT SUB TCHR		0.00	77.77	0.00	(162.95)
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
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	27.69	0.00	(51.37)
01 1100 281 001	HS LTD/STD TCHR/PROF	0.00	495.76	0.00	(992.49)
01 1100 281 002	MS LTD/STD TCHR/PROF	0.00	253.42	0.00	(506.63)
01 1100 281 003	EL LTD/STD TCHR/PROF	0.00	387.00	0.00	(780.94)
281 LTD/STD TCHR/PROF		0.00	1,163.87	0.00	(2,331.43)
01 1100 282 001	HS LTD/STD AIDE/PARA	0.00	0.00	0.00	0.00
01 1100 282 002	MS LTD/STD AIDE/PARA	0.00	0.60	0.00	(1.21)
01 1100 282 003	EL LTD/STD AIDE/PARA	0.00	13.03	0.00	(26.42)
282 LTD/STD AIDE/PARA		0.00	13.63	0.00	(27.63)
01 1100 283 001	LTD/STD SUB TCHR	0.00	0.84	0.00	(1.66)
01 1100 283 002	LTD/STD SUB TCHR	0.00	0.00	0.00	0.00
01 1100 283 003	LTD/STD SUB TCHR	0.00	0.00	0.00	0.00
283 LTD/STD SUB TCHR		0.00	0.84	0.00	(1.66)
01 1100 320 000	PROF EDUC SERVICES	0.00	0.00	0.00	0.00
320 PROF EDUC SERVICES		0.00	0.00	0.00	0.00
01 1100 333 000	MILEAGE PAID TO STAFF	0.00	0.00	0.00	(249.24)
333 MILEAGE TO STAFF		0.00	0.00	0.00	(249.24)
01 1100 382 001	Tuition - Distance Learning	0.00	0.00	0.00	(428.98)
01 1100 382 002	Tuition - Distance Learning	0.00	0.00	0.00	0.00
382 DISTANCE LEARNING		0.00	0.00	0.00	(428.98)
01 1100 440 000	DISTRICT RENTALS/LEASES	0.00	0.00	0.00	(4,656.12)
440 LEASE/RENTALS		0.00	0.00	0.00	(4,656.12)
01 1100 580 000	INSTRUCTIONAL TRAVEL EXPENSES	0.00	0.00	0.00	(426.35)
580 TRAVEL EXPENSES		0.00	0.00	0.00	(426.35)
01 1100 610 001	HS Teaching Supplies	0.00	0.00	0.00	(6,744.85)
01 1100 610 002	MS Teaching Supplies	0.00	0.00	0.00	(21,144.52)
01 1100 610 003	EL Teaching Supplies	0.00	0.00	0.00	(4,871.82)
610 SUPPLIES		0.00	0.00	0.00	(32,761.19)

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Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
01 1100 640 001	HS Textbooks	0.00	0.00	0.00	(25.62)
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	(2,999.00)
640	BOOKS/PERIODICALS	0.00	0.00	0.00	(3,024.62)
01 1100 643 000	WEB/CLOUD BASED SOFTWARE	0.00	0.00	0.00	(199.00)
643	WEB/CLOUD BASED SOFTWARE	0.00	0.00	0.00	(199.00)
01 1100 733 001	HS Furniture And Equipment	0.00	0.00	0.00	(242.12)
01 1100 733 002	MS Furniture And Equipment	0.00	0.00	0.00	(233.55)
01 1100 733 003	EL Furniture And Equipment	0.00	0.00	0.00	(96.60)
733	FURNITURE/FIXTURES	0.00	0.00	0.00	(572.27)
01 1100 890 001	HS Other Expense	0.00	0.00	0.00	(907.92)
01 1100 890 002	MS Other Expense	0.00	0.00	0.00	(673.40)
01 1100 890 003	EL Other Expense	0.00	0.00	0.00	(2,552.08)
890	MISC EXPENDITURES	0.00	0.00	0.00	(4,133.40)
1100	REGULAR INSTRUCTIONAL PROGRAMS	0.00	251,490.22	0.00	(522,726.32)
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	12,045.00	0.00	(24,090.00)
111	SALARIES TCHR/PROF	0.00	12,045.00	0.00	(24,090.00)
01 1160 113 003	Substitute Salaries - Poverty	0.00	0.00	0.00	0.00
113	SALARIES SUB TCHR	0.00	0.00	0.00	0.00
01 1160 211 003	Health Insurance - Poverty	0.00	3,033.66	0.00	(6,067.32)
211	GROUP INS TCHR/PROF	0.00	3,033.66	0.00	(6,067.32)
01 1160 221 003	Social Security - Poverty	0.00	897.28	0.00	(1,794.55)
221	SOCIAL SECURITY TCHR/PROF	0.00	897.28	0.00	(1,794.55)
01 1160 231 003	Retirement - Poverty	0.00	1,189.78	0.00	(2,379.56)
231	RETIREMENT TCHR/PROF	0.00	1,189.78	0.00	(2,379.56)
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	102.38	0.00	(204.76)
281	LTD/STD TCHR/PROF	0.00	102.38	0.00	(204.76)
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

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Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
890	MISC EXPENDITURES	0.00	0.00	0.00	0.00
1160	POVERTY PROGRAMS	0.00	17,268.10	0.00	(34,536.19)
1190	EARLY CHILDHOOD ED PROGRAMS				
01 1190 111 003	Early Childhood Salary	0.00	13,517.16	0.00	(27,034.32)
111	SALARIES TCHR/PROF	0.00	13,517.16	0.00	(27,034.32)
01 1190 112 003	EC Early Childhood Aide	0.00	0.00	0.00	0.00
112	SALARIES AIDE/PARA	0.00	0.00	0.00	0.00
01 1190 113 003	EC Substitute Salaries	0.00	0.00	0.00	0.00
113	SALARIES SUB TCHR	0.00	0.00	0.00	0.00
01 1190 211 003	EC Health Insurance	0.00	6,610.43	0.00	(13,220.86)
211	GROUP INS TCHR/PROF	0.00	6,610.43	0.00	(13,220.86)
01 1190 212 003	GROUP INSURANCE AIDE/PARA	0.00	0.00	0.00	0.00
212	GROUP INSURANCE AIDE/PARA	0.00	0.00	0.00	0.00
01 1190 221 003	EC Social Security	0.00	1,001.76	0.00	(2,003.58)
221	SOCIAL SECURITY TCHR/PROF	0.00	1,001.76	0.00	(2,003.58)
01 1190 222 003	EC SOC SEC AIDE/PARA	0.00	0.00	0.00	0.00
222	SOCIAL SECURITY AIDE/PARA	0.00	0.00	0.00	0.00
01 1190 223 003	EC 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 1190 231 003	EC Retirement	0.00	1,335.19	0.00	(2,670.38)
231	RETIREMENT TCHR/PROF	0.00	1,335.19	0.00	(2,670.38)
01 1190 232 003	RETIREMENT AIDE/PARA	0.00	0.00	0.00	0.00
232	RETIREMENT AIDE/PARA	0.00	0.00	0.00	0.00
01 1190 237 003	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00
237	Inc Ret Contribution Rate	0.00	0.00	0.00	0.00
01 1190 281 003	EC LTD/STD TCHR/PROF	0.00	96.19	0.00	(191.84)
281	LTD/STD TCHR/PROF	0.00	96.19	0.00	(191.84)
01 1190 282 003	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 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	(90.00)
330	STAFF DEVELOPMENT/TRAINING	0.00	0.00	0.00	(90.00)
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	(455.00)
610	SUPPLIES	0.00	0.00	0.00	(455.00)
01 1190 733 003	EC Furniture & Equipment	0.00	0.00	0.00	0.00
733	FURNITURE/FIXTURES	0.00	0.00	0.00	0.00
1190	EARLY CHILDHOOD ED PROGRAMS	0.00	22,560.73	0.00	(45,665.98)
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS				
01 1200 111 001	HS SPED Teacher Salaries	0.00	16,597.54	0.00	(33,195.08)
01 1200 111 002	MS SPED Teacher Salaries	0.00	5,633.04	0.00	(11,266.08)
01 1200 111 003	EL SPED Teacher Salaries	0.00	15,714.71	0.00	(31,429.42)

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Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
111	SALARIES TCHR/PROF	0.00	37,945.29	0.00	(75,890.58)
01 1200 112 001	HS SPED Teacher Aide	0.00	3,336.08	0.00	(6,829.47)
01 1200 112 002	MS SPED Teacher Aide	0.00	2,110.61	0.00	(3,931.20)
01 1200 112 003	EL SPED Teacher Aide	0.00	27,004.81	0.00	(48,148.16)
112	SALARIES AIDE/PARA	0.00	32,451.50	0.00	(58,908.83)
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	4,925.75	0.00	(9,850.46)
01 1200 211 002	MS SPED GROUP INS TCHR/PROF	0.00	2,235.85	0.00	(4,470.65)
01 1200 211 003	EL SPED GROUP INS TCHR/PROF	0.00	6,212.14	0.00	(12,414.36)
211	GROUP INS TCHR/PROF	0.00	13,373.74	0.00	(26,735.47)
01 1200 212 003	EL SPED GROUP INS AIDE/PARA	0.00	10,278.31	0.00	(15,270.43)
212	GROUP INSURANCE AIDE/PARA	0.00	10,278.31	0.00	(15,270.43)
01 1200 221 001	HS SPED SOCIAL SECURITY TCHR/PROF	0.00	1,247.17	0.00	(2,494.35)
01 1200 221 002	MS SPED SOCIAL SECURITY TCHR/PROF	0.00	422.25	0.00	(844.54)
01 1200 221 003	EL SPED SOCIAL SECURITY TCHR/PROF	0.00	1,193.43	0.00	(2,386.82)
221	SOCIAL SECURITY TCHR/PROF	0.00	2,862.85	0.00	(5,725.71)
01 1200 222 001	SOCIAL SECURITY AIDE/PARA	0.00	254.88	0.00	(521.16)
01 1200 222 002	MS SPED SOCIAL SECURITY AIDE/PARA	0.00	161.87	0.00	(301.56)
01 1200 222 003	EL SPED SOCIAL SECURITY AIDE/PARA	0.00	1,964.54	0.00	(3,575.45)
222	SOCIAL SECURITY AIDE/PARA	0.00	2,381.29	0.00	(4,398.17)
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	1,639.48	0.00	(3,278.95)
01 1200 231 002	MS SPED RETIREMENT TCHR/PROF	0.00	556.42	0.00	(1,112.84)
01 1200 231 003	EL SPED RETIREMENT TCHR/PROF	0.00	1,552.27	0.00	(3,104.53)
231	RETIREMENT TCHR/PROF	0.00	3,748.17	0.00	(7,496.32)
01 1200 232 001	RETIREMENT AIDE/PARA	0.00	329.53	0.00	(674.61)
01 1200 232 002	MS RETIREMENT AIDE/PARA	0.00	208.48	0.00	(388.32)
01 1200 232 003	EL SPED RETIREMENT AIDE/PARA	0.00	2,667.49	0.00	(4,740.08)
232	RETIREMENT AIDE/PARA	0.00	3,205.50	0.00	(5,803.01)
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	134.52	0.00	(268.72)
01 1200 281 002	MS SPED LTD/STD TCHR/PROF	0.00	50.14	0.00	(100.22)
01 1200 281 003	HS SPED LTD/STD TCHR/PROF	0.00	136.40	0.00	(272.73)
281	LTD/STD TCHR/PROF	0.00	321.06	0.00	(641.67)

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01 1200 282 001	LTD/STD AIDE/PARA	0.00	12.24	0.00	(24.48)
01 1200 282 002	LTD/STD AIDE/PARA	0.00	5.37	0.00	(10.83)
01 1200 282 003	EL SPED LTD/STD AIDE/PARA	0.00	130.49	0.00	(264.25)
282	LTD/STD AIDE/PARA	0.00	148.10	0.00	(299.56)
01 1200 330 000	SPED STAFF DEV/TRAINING	0.00	0.00	0.00	(435.00)
330	STAFF DEVELOPMENT/TRAINING	0.00	0.00	0.00	(435.00)
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	(2,624.40)
01 1200 591 002	MS PURCHASED SERVICES	0.00	0.00	0.00	0.00
01 1200 591 003	EL PURCHASED SERVICES	0.00	0.00	0.00	(2,624.40)
591	PURCHASED SERVICES	0.00	0.00	0.00	(5,248.80)
01 1200 610 001	HS SPED Supplies	0.00	0.00	0.00	0.00
01 1200 610 002	MS SPED Supplies	0.00	0.00	0.00	0.00
01 1200 610 003	EL SPED Supplies	0.00	0.00	0.00	(47.25)
610	SUPPLIES	0.00	0.00	0.00	(47.25)
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	0.00	0.00	0.00
643	WEB/CLOUD BASED SOFTWARE	0.00	0.00	0.00	0.00
01 1200 650 000	SPED Computer Hardware	0.00	0.00	0.00	0.00
650	TECH SUPPLIES	0.00	0.00	0.00	0.00
01 1200 733 001	HS SPED Furniture And Equipment	0.00	0.00	0.00	0.00
01 1200 733 002	MS SPED Furniture And Equipment	0.00	0.00	0.00	0.00
01 1200 733 003	EL SPED Furniture And Equipment	0.00	0.00	0.00	0.00
733	FURNITURE/FIXTURES	0.00	0.00	0.00	0.00
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	0.00	106,715.81	0.00	(206,900.80)
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

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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	(142.50)
111	SALARIES TCHR/PROF	0.00	0.00	0.00	(142.50)
01 1300 211 001	Driver's Ed Summer School	0.00	0.00	0.00	(39.08)
211	GROUP INS TCHR/PROF	0.00	0.00	0.00	(39.08)
01 1300 221 001	DrEd Social Security	0.00	0.00	0.00	(10.58)
221	SOCIAL SECURITY TCHR/PROF	0.00	0.00	0.00	(10.58)
01 1300 231 001	DrEd Retirement	0.00	0.00	0.00	(14.09)
231	RETIREMENT TCHR/PROF	0.00	0.00	0.00	(14.09)
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	(0.73)
281	LTD/STD TCHR/PROF	0.00	0.00	0.00	(0.73)
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	(206.98)
2120	GUIDANCE SERVICES				
01 2120 111 001	HS Counselor's Salary	0.00	5,353.33	0.00	(10,706.66)
01 2120 111 002	MS Counselor's Salary	0.00	0.00	0.00	0.00
01 2120 111 003	EL Counselor's Salary	0.00	0.00	0.00	0.00
111	SALARIES TCHR/PROF	0.00	5,353.33	0.00	(10,706.66)
01 2120 211 001	HS Group Ins Counselor	0.00	1,494.18	0.00	(2,988.36)
01 2120 211 002	MS Group Ins Counselor	0.00	0.00	0.00	0.00
01 2120 211 003	EL Group Ins Counselor	0.00	0.00	0.00	0.00
211	GROUP INS TCHR/PROF	0.00	1,494.18	0.00	(2,988.36)
01 2120 221 001	HS Social Security	0.00	412.96	0.00	(825.92)
01 2120 221 002	MS Social Security	0.00	0.00	0.00	0.00
01 2120 221 003	EL Social Security	0.00	0.00	0.00	0.00
221	SOCIAL SECURITY TCHR/PROF	0.00	412.96	0.00	(825.92)
01 2120 231 001	HS Retirement COUNSELOR	0.00	528.79	0.00	(1,057.58)
01 2120 231 002	MS Retirement COUNSELOR	0.00	0.00	0.00	0.00
01 2120 231 003	EL Retirement COUNSELOR	0.00	0.00	0.00	0.00
231	RETIREMENT TCHR/PROF	0.00	528.79	0.00	(1,057.58)
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

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01 2120 281 001	HS LTD/STD COUNSELOR	0.00	50.08	0.00	(100.16)
01 2120 281 002	MS LTD/STD COUNSELOR	0.00	0.00	0.00	0.00
01 2120 281 003	EL LTD/STD COUNSELOR	0.00	0.00	0.00	0.00
281 LTD/STD TCHR/PROF		0.00	50.08	0.00	(100.16)
01 2120 330 001	HS Counselor DEV/TRAINING	0.00	0.00	0.00	0.00
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	0.00
01 2120 610 001	HS Guidance Supplies	0.00	0.00	0.00	0.00
01 2120 610 002	MS Guidance Supplies	0.00	0.00	0.00	0.00
01 2120 610 003	EL Guidance Supplies	0.00	0.00	0.00	0.00
610 SUPPLIES		0.00	0.00	0.00	0.00
01 2120 890 001	HS Other Expense	0.00	0.00	0.00	0.00
01 2120 890 002	MS Other Expense	0.00	0.00	0.00	0.00
01 2120 890 003	EL Other Expense	0.00	0.00	0.00	0.00
890 MISC EXPENDITURES		0.00	0.00	0.00	0.00
2120 GUIDANCE SERVICES		0.00	7,839.34	0.00	(15,678.68)
2130 HEALTH SERVICES					
01 2130 116 000	SALARIES NURSE	0.00	4,898.15	0.00	(10,163.22)
116 SALARIES PROF CLASS		0.00	4,898.15	0.00	(10,163.22)
01 2130 216 000	GROUP INSURANCE NURSE	0.00	2,352.83	0.00	(4,705.66)
216 GROUP INSURANCE PROF CLASS		0.00	2,352.83	0.00	(4,705.66)
01 2130 226 000	SOCIAL SECURITY NURSE	0.00	325.57	0.00	(717.81)
226 SOCIAL SECURITY PROF CLASS		0.00	325.57	0.00	(717.81)
01 2130 236 000	RETIREMENT NURSE	0.00	483.83	0.00	(1,003.90)
236 RETIREMENT PROF CLASS		0.00	483.83	0.00	(1,003.90)
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	17.60	0.00	(35.20)
286 LTD/STD PROF CLASS		0.00	17.60	0.00	(35.20)
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	(1,532.22)
610 SUPPLIES		0.00	0.00	0.00	(1,532.22)
2130 HEALTH SERVICES		0.00	8,077.98	0.00	(18,158.01)
2141 SPED SA Psych Services					
01 2141 111 000	School Psych Salaries	0.00	9,583.33	0.00	(19,166.66)
01 2141 111 001	School Psych Salaries HS	0.00	0.00	0.00	0.00
01 2141 111 002	School Psych Salaries MS	0.00	0.00	0.00	0.00
01 2141 111 003	School Psych Salaries EL	0.00	0.00	0.00	0.00
111 SALARIES TCHR/PROF		0.00	9,583.33	0.00	(19,166.66)
01 2141 211 000	School Psych Insurance	0.00	84.95	0.00	(169.90)
211 GROUP INS TCHR/PROF		0.00	84.95	0.00	(169.90)
01 2141 221 000	School Psych Social Security	0.00	717.00	0.00	(1,434.00)
221 SOCIAL SECURITY TCHR/PROF		0.00	717.00	0.00	(1,434.00)
01 2141 231 000	School Psych Retirement	0.00	946.62	0.00	(1,893.24)

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231	RETIREMENT TCHR/PROF	0.00	946.62	0.00	(1,893.24)
01 2141 260 000	SCHOOL PSYCH UNEMPLOYMENT PMTS	0.00	0.00	0.00	0.00
260	UNEMPLOYMENT PMTS	0.00	0.00	0.00	0.00
01 2141 281 000	SCHOOL PSYCH LTD/STD TCHR/PROF	0.00	62.20	0.00	(124.40)
281	LTD/STD TCHR/PROF	0.00	62.20	0.00	(124.40)
01 2141 330 000	SPED SA Psych STAFF DEVELOPMENT/TRAINING	0.00	0.00	0.00	(415.00)
330	STAFF DEVELOPMENT/TRAINING	0.00	0.00	0.00	(415.00)
01 2141 591 000	SPED SA Psych Services	0.00	0.00	0.00	0.00
591	PURCHASED SERVICES	0.00	0.00	0.00	0.00
01 2141 610 000	School Psych Supplies	0.00	0.00	0.00	0.00
01 2141 610 001	School Psych HS Supplies	0.00	0.00	0.00	0.00
01 2141 610 002	School Psych MS Supplies	0.00	0.00	0.00	0.00
01 2141 610 003	School Psych EL Supplies	0.00	0.00	0.00	(43.00)
610	SUPPLIES	0.00	0.00	0.00	(43.00)
01 2141 733 000	SPED SA Psych FURNITURE/FIXTURES	0.00	0.00	0.00	0.00
733	FURNITURE/FIXTURES	0.00	0.00	0.00	0.00
01 2141 890 000	SPED SA Psych MISC EXPENDITURES	0.00	0.00	0.00	0.00
890	MISC EXPENDITURES	0.00	0.00	0.00	0.00
2141	SPED SA Psych Services	0.00	11,394.10	0.00	(23,246.20)
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	1,480.42	0.00	(2,960.84)
01 2151 111 002	Speech Path MS RETIREMENT TCHR/PROF	0.00	1,168.75	0.00	(2,337.50)
01 2151 111 003	Speech Path EL SALARIES TCHR/PROF	0.00	2,727.08	0.00	(5,454.16)
111	SALARIES TCHR/PROF	0.00	5,376.25	0.00	(10,752.50)
01 2151 211 001	Speech Path HS GROUP INS TCHR/PROF	0.00	425.50	0.00	(851.00)
01 2151 211 002	Speech Path MS GROUP INS TCHR/PROF	0.00	335.91	0.00	(671.82)
01 2151 211 003	Speech Path EL GROUP INS TCHR/PROF	0.00	783.80	0.00	(1,567.60)
211	GROUP INS TCHR/PROF	0.00	1,545.21	0.00	(3,090.42)
01 2151 221 001	Speech Path HS SOC SECTCHR/PROF	0.00	113.56	0.00	(227.10)
01 2151 221 002	Speech Path MS SOC SEC TCHR/PROF	0.00	89.64	0.00	(179.28)
01 2151 221 003	Speech Path EL SOC SEC	0.00	209.15	0.00	(418.30)

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	TCHR/PROF				
221	SOCIAL SECURITY TCHR/PROF	0.00	412.35	0.00	(824.68)
01 2151 231 001	Speech Path HS RETIREMENT TCHR/PROF	0.00	146.23	0.00	(292.45)
01 2151 231 002	Speech Path MS RETIREMENT TCHR/PROF	0.00	115.45	0.00	(230.90)
01 2151 231 003	Speech Path EL RETIREMENT TCHR/PROF	0.00	269.38	0.00	(538.76)
231	RETIREMENT TCHR/PROF	0.00	531.06	0.00	(1,062.11)
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	11.82	0.00	(23.64)
01 2151 281 002	Speech Path MS LTD/STD TCHR/PROF	0.00	9.33	0.00	(18.66)
01 2151 281 003	Speech Path HS LTD/STD TCHR/PROF	0.00	21.77	0.00	(43.54)
281	LTD/STD TCHR/PROF	0.00	42.92	0.00	(85.84)
01 2151 591 000	SPED SA Speech/Audiology	0.00	0.00	0.00	(3,698.17)
591	PURCHASED SERVICES	0.00	0.00	0.00	(3,698.17)
01 2151 610 000	SPED Speech Path SUPPLIES	0.00	0.00	0.00	(144.00)
610	SUPPLIES	0.00	0.00	0.00	(144.00)
2151	SPED SA Speech/Audiology	0.00	7,907.79	0.00	(19,657.72)
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	0.00	0.00	(9,554.45)
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	(9,554.45)
2161	SPED SA OccTherapy	0.00	0.00	0.00	(9,554.45)
2162	SPED 3-5 OccTherapy				
01 2162 340 003	SPED 3-5 OccTherapy (nonESU)	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
2162	SPED 3-5 OccTherapy	0.00	0.00	0.00	0.00
2163	SPED 0-2 OccTherapy				
01 2163 340 003	SPED 0-2 OccTherapy (nonESU)	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
2163	SPED 0-2 OccTherapy	0.00	0.00	0.00	0.00
2171	SPED SA PhysTherapy				

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01 2171 340 000	SPED SA PhysTherapy (nonESU)	0.00	0.00	0.00	(1,062.07)
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	(1,062.07)
2171	SPED SA PhysTherapy	0.00	0.00	0.00	(1,062.07)
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	0.00	0.00	(12,245.00)
330	STAFF DEVELOPMENT/TRAINING	0.00	0.00	0.00	(12,245.00)
2213	SCHOOL IMPROVEMENT	0.00	0.00	0.00	(12,245.00)
2220	LIBRARY/MEDIA SERVICES				
01 2220 111 000	Library/Media Tchr Salaries	0.00	5,353.33	0.00	(10,706.66)
111	SALARIES TCHR/PROF	0.00	5,353.33	0.00	(10,706.66)
01 2220 112 000	Library Aide Salary	0.00	0.00	0.00	0.00
112	SALARIES AIDE/PARA	0.00	0.00	0.00	0.00
01 2220 113 000	L/M Substitute Salaries	0.00	0.00	0.00	0.00

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113	SALARIES SUB TCHR	0.00	0.00	0.00	0.00
01 2220 211 000	L/M Group Ins	0.00	1,388.36	0.00	(2,776.72)
211	GROUP INS TCHR/PROF	0.00	1,388.36	0.00	(2,776.72)
01 2220 221 000	L/M Social Security TCHR/PROF	0.00	384.64	0.00	(769.28)
221	SOCIAL SECURITY TCHR/PROF	0.00	384.64	0.00	(769.28)
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	528.79	0.00	(1,057.59)
231	RETIREMENT TCHR/PROF	0.00	528.79	0.00	(1,057.59)
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	31.79	0.00	(63.58)
281	LTD/STD TCHR/PROF	0.00	31.79	0.00	(63.58)
01 2220 282 000	L/M LTD/STD AIDE	0.00	0.00	0.00	0.00
282	LTD/STD AIDE/PARA	0.00	0.00	0.00	0.00
01 2220 610 000	L/M Supplies	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00
01 2220 640 000	Library Books & Subscriptions	0.00	0.00	0.00	(3,622.42)
640	BOOKS/PERIODICALS	0.00	0.00	0.00	(3,622.42)
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	7,686.91	0.00	(18,996.25)
2224	EDUCATIONAL TELEVISION SERVICES				
01 2224 382 000	Distant Learning / Internet	0.00	0.00	0.00	(4,600.00)
382	DISTANCE LEARNING	0.00	0.00	0.00	(4,600.00)
2224	EDUCATIONAL TELEVISION SERVICES	0.00	0.00	0.00	(4,600.00)
2230	INSTRUCTION RELATED TECH				
01 2230 111 000	Technology Coordinator	0.00	672.97	0.00	(1,345.94)
111	SALARIES TCHR/PROF	0.00	672.97	0.00	(1,345.94)
01 2230 116 000	Technology Support Staff	0.00	4,363.50	0.00	(8,997.75)
116	SALARIES PROF CLASS	0.00	4,363.50	0.00	(8,997.75)
01 2230 211 000	Technology Group Ins TCHR/PROF	0.00	227.68	0.00	(455.36)
211	GROUP INS TCHR/PROF	0.00	227.68	0.00	(455.36)
01 2230 216 000	Technology Group Ins SUPPORT PROF CLASS	0.00	2,352.83	0.00	(4,705.66)
216	GROUP INSURANCE PROF CLASS	0.00	2,352.83	0.00	(4,705.66)
01 2230 221 000	Technology Social Security TCHR/PROF	0.00	51.75	0.00	(103.50)
221	SOCIAL SECURITY TCHR/PROF	0.00	51.75	0.00	(103.50)

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01 2230 226 000	Technology Social Security PROF CLASS	0.00	327.93	0.00	(676.58)
226	SOCIAL SECURITY PROF CLASS	0.00	327.93	0.00	(676.58)
01 2230 231 000	Technology Retirement TCHR/PROF	0.00	66.47	0.00	(132.94)
231	RETIREMENT TCHR/PROF	0.00	66.47	0.00	(132.94)
01 2230 236 000	Technology Retirement PROF CLASS	0.00	423.62	0.00	(873.97)
236	RETIREMENT PROF CLASS	0.00	423.62	0.00	(873.97)
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	5.81	0.00	(11.62)
281	LTD/STD TCHR/PROF	0.00	5.81	0.00	(11.62)
01 2230 286 000	Technology LTD/STD PROF CLASS	0.00	21.20	0.00	(42.40)
286	LTD/STD PROF CLASS	0.00	21.20	0.00	(42.40)
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	0.00
591	PURCHASED SERVICES	0.00	0.00	0.00	0.00
01 2230 610 000	Tech Supplies	0.00	0.00	0.00	(182.57)
610	SUPPLIES	0.00	0.00	0.00	(182.57)
01 2230 643 000	TECH Web/Cloud Based Software	0.00	0.00	0.00	(42,015.68)
643	WEB/CLOUD BASED SOFTWARE	0.00	0.00	0.00	(42,015.68)
01 2230 650 000	TECH Supplies/Soft/Hardware	0.00	0.00	0.00	(4,332.41)
650	TECH SUPPLIES	0.00	0.00	0.00	(4,332.41)
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	8,513.76	0.00	(63,876.38)
2310	BOARD OF EDUCATION				
01 2310 330 000	BOE DEV/TRAINING	0.00	0.00	0.00	(396.00)
330	STAFF DEVELOPMENT/TRAINING	0.00	0.00	0.00	(396.00)
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
520	PROPERTY/LIABILITY INSURANCE	0.00	0.00	0.00	0.00
01 2310 540 000	ADVERTISING	0.00	0.00	0.00	(4,058.17)
540	ADVERTISING	0.00	0.00	0.00	(4,058.17)
01 2310 580 000	TRAVEL EXPENSES	0.00	0.00	0.00	0.00
580	TRAVEL EXPENSES	0.00	0.00	0.00	0.00
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	0.00	0.00	(850.00)

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810	DUES & FEES	0.00	0.00	0.00	(850.00)
01 2310 890 000	BOE Misc Expense	0.00	0.00	0.00	0.00
890	MISC EXPENDITURES	0.00	0.00	0.00	0.00
2310	BOARD OF EDUCATION	0.00	0.00	0.00	(5,304.17)
2320	EXECUTIVE ADMINISTRATION				
01 2320 105 000	SUPERINTENDENT SALARY	0.00	11,800.00	0.00	(23,600.00)
105	SUPERINTENDENT SALARY	0.00	11,800.00	0.00	(23,600.00)
01 2320 155 000	SUPT ADDTL COMP	0.00	0.00	0.00	0.00
155	SUPT ADDTL COMP	0.00	0.00	0.00	0.00
01 2320 159 000	SUPT Cell Stipend	0.00	0.00	0.00	0.00
159	STIPENDS	0.00	0.00	0.00	0.00
01 2320 215 000	SUPT GROUP INS	0.00	1,653.73	0.00	(3,307.46)
215	GROUP INSURANCE SUPT	0.00	1,653.73	0.00	(3,307.46)
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	0.00	0.00	0.00
223	SOCIAL SECURITY SUB TCHR	0.00	0.00	0.00	0.00
01 2320 225 000	SUPT SOCIAL SECURITY	0.00	910.03	0.00	(1,814.33)
225	SOCIAL SECURITY SUPT	0.00	910.03	0.00	(1,814.33)
01 2320 233 000	RET SUPT STIPEND	0.00	0.00	0.00	0.00
233	RETIREMENT SUB TCHR	0.00	0.00	0.00	0.00
01 2320 235 000	SUPT RETIREMENT	0.00	1,165.58	0.00	(2,331.16)
235	RETIREMENT SUPT	0.00	1,165.58	0.00	(2,331.16)
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	62.20	0.00	(124.40)
285	LTD/STD SUPT	0.00	62.20	0.00	(124.40)
01 2320 295 000	OTHER BENEFITS (CELL PHONE/moving)	0.00	75.00	0.00	(75.00)
295	OTHER BENEFITS (CELL PHONE)	0.00	75.00	0.00	(75.00)
01 2320 310 000	SUPT DUES & FEES	0.00	0.00	0.00	0.00
310	OFFICIAL ADMIN SERVICES	0.00	0.00	0.00	0.00
01 2320 330 000	SUPT Staff Dev/Training	0.00	0.00	0.00	(1,750.00)
330	STAFF DEVELOPMENT/TRAINING	0.00	0.00	0.00	(1,750.00)
01 2320 333 000	SUPT Mileage	0.00	0.00	0.00	0.00
333	MILEAGE TO STAFF	0.00	0.00	0.00	0.00
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	(11.81)
580	TRAVEL EXPENSES	0.00	0.00	0.00	(11.81)
01 2320 610 000	SUPT Supplies	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00
01 2320 650 000	SUPT Computer Software	0.00	0.00	0.00	0.00
650	TECH SUPPLIES	0.00	0.00	0.00	0.00
01 2320 733 000	SUPT Furniture & Equipment	0.00	0.00	0.00	0.00

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733	FURNITURE/FIXTURES	0.00	0.00	0.00	0.00
01 2320 890 000	SUPT Other Expense	0.00	0.00	0.00	(1,604.99)
890	MISC EXPENDITURES	0.00	0.00	0.00	(1,604.99)
2320	EXECUTIVE ADMINISTRATION	0.00	15,666.54	0.00	(34,619.15)
2330	District Legal Services				
01 2330 317 000	LEGAL SERVICES	0.00	0.00	0.00	(4,360.78)
317	CONTRACCTED LEGAL SERVICES	0.00	0.00	0.00	(4,360.78)
2330	District Legal Services	0.00	0.00	0.00	(4,360.78)
2410	OFFICE OF THE PRINCIPAL				
01 2410 110 000	Clerical Salaries	0.00	6,167.84	0.00	(13,352.50)
110	SALARIES NON-INSTR	0.00	6,167.84	0.00	(13,352.50)
01 2410 111 001	HS PRINCIPAL HEAD&ASST SALARIES	0.00	5,500.00	0.00	(11,000.00)
01 2410 111 002	MS PRINCIPAL HEAD&ASST SALARIES	0.00	6,695.02	0.00	(13,390.04)
01 2410 111 003	EL PRINCIPAL HEAD&ASST SALARIES	0.00	3,028.35	0.00	(6,056.70)
111	SALARIES TCHR/PROF	0.00	15,223.37	0.00	(30,446.74)
01 2410 210 000	Clerical Group Insurance	0.00	3,972.21	0.00	(7,944.42)
210	GROUP INSURANCE NON-INSTR	0.00	3,972.21	0.00	(7,944.42)
01 2410 211 001	HS PRINCIPAL OFFICE GROUP INS	0.00	1,366.02	0.00	(2,732.04)
01 2410 211 002	MS PRINCIPAL OFFICE GROUP INS	0.00	1,935.18	0.00	(3,870.36)
01 2410 211 003	EL PRINCIPAL OFFICE GROUP INS	0.00	1,024.52	0.00	(2,049.04)
211	GROUP INS TCHR/PROF	0.00	4,325.72	0.00	(8,651.44)
01 2410 220 000	Clerical Social Security	0.00	468.37	0.00	(1,014.52)
220	SOCIAL SECURITY NON-INSTR	0.00	468.37	0.00	(1,014.52)
01 2410 221 001	HS PRINCIPAL OFFICE SOC SEC	0.00	422.55	0.00	(845.10)
01 2410 221 002	MS PRINCIPAL OFFICE SOC SEC	0.00	514.57	0.00	(1,029.14)
01 2410 221 003	EL PRINCIPAL OFFICE SOC SEC	0.00	232.88	0.00	(465.76)
221	SOCIAL SECURITY TCHR/PROF	0.00	1,170.00	0.00	(2,340.00)
01 2410 230 000	Clerical Retirement	0.00	609.25	0.00	(1,318.94)
230	RETIREMENT NON-INSTR	0.00	609.25	0.00	(1,318.94)
01 2410 231 001	HS PRINCIPAL OFFICE RETIREMENT	0.00	543.28	0.00	(1,086.56)
01 2410 231 002	MS PRINCIPAL OFFICE RETIREMENT	0.00	661.31	0.00	(1,322.62)
01 2410 231 003	EL PRINCIPAL OFFICE RETIREMENT	0.00	299.13	0.00	(598.26)
231	RETIREMENT TCHR/PROF	0.00	1,503.72	0.00	(3,007.44)
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	48.39	0.00	(96.78)
280	LTD/STD NON-INSTR	0.00	48.39	0.00	(96.78)

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01 2410 281 001	HS PRINCIPAL OFFICE LTD/STD	0.00	37.32	0.00	(74.64)
01 2410 281 002	MS PRINCIPAL OFFICE LTD/STD	0.00	51.00	0.00	(102.00)
01 2410 281 003	EL PRINCIPAL OFFICE LTD/STD	0.00	26.12	0.00	(52.24)
281 LTD/STD TCHR/PROF		0.00	114.44	0.00	(228.88)
01 2410 310 000	PRINC OFFICE DUES/FEES	0.00	0.00	0.00	(1,420.00)
310 OFFICIAL ADMIN SERVICES		0.00	0.00	0.00	(1,420.00)
01 2410 330 000	PRINCIPAL OFFICE STAFF DEV/TRN	0.00	0.00	0.00	(250.00)
330 STAFF DEVELOPMENT/TRAINING		0.00	0.00	0.00	(250.00)
01 2410 580 000	PRINC OFFICE TRAVEL EXPENSES	0.00	0.00	0.00	0.00
580 TRAVEL EXPENSES		0.00	0.00	0.00	0.00
01 2410 610 001	HS PRINCIPAL OFFICE SUPPLIES	0.00	0.00	0.00	(44.54)
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	(44.54)
01 2410 733 000	PRIN OFFICE FURNITURE	0.00	0.00	0.00	(243.78)
733 FURNITURE/FIXTURES		0.00	0.00	0.00	(243.78)
01 2410 890 000	PRINCIPAL OFFICE MISC EXP	0.00	0.00	0.00	(319.96)
890 MISC EXPENDITURES		0.00	0.00	0.00	(319.96)
2410 OFFICE OF THE PRINCIPAL		0.00	33,603.31	0.00	(70,679.94)
2510 FISCAL SERVICES					
01 2510 112 000	Concession Mgr Salaries	0.00	0.00	0.00	0.00
112 SALARIES AIDE/PARA		0.00	0.00	0.00	0.00
01 2510 116 000	FISCAL SERVICES SALARIES	0.00	4,029.00	0.00	(8,912.00)
116 SALARIES PROF CLASS		0.00	4,029.00	0.00	(8,912.00)
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	2,276.70	0.00	(4,553.40)
216 GROUP INSURANCE PROF CLASS		0.00	2,276.70	0.00	(4,553.40)
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	0.00	0.00	0.00
222 SOCIAL SECURITY AIDE/PARA		0.00	0.00	0.00	0.00
01 2510 226 000	SOCIAL SECURITY PROF CLASS	0.00	306.52	0.00	(678.37)
226 SOCIAL SECURITY PROF CLASS		0.00	306.52	0.00	(678.37)
01 2510 232 000	Concession Mgr Retirement	0.00	0.00	0.00	0.00
232 RETIREMENT AIDE/PARA		0.00	0.00	0.00	0.00
01 2510 236 000	FISCAL SERVICES RETIREMENT	0.00	397.98	0.00	(880.31)
236 RETIREMENT PROF CLASS		0.00	397.98	0.00	(880.31)
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	0.00	0.00	0.00

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282	LTD/STD AIDE/PARA	0.00	0.00	0.00	0.00
01 2510 286 000	FISCAL SERVICES LTD/STD	0.00	40.60	0.00	(81.20)
286	LTD/STD PROF CLASS	0.00	40.60	0.00	(81.20)
01 2510 310 000	FISCAL SERV/BANK FEES	0.00	0.00	0.00	132.40
310	OFFICIAL ADMIN SERVICES	0.00	0.00	0.00	132.40
01 2510 315 000	AUDIT/BUDGET SERVICES	0.00	0.00	0.00	0.00
315	ACCOUNTING/AUDITING SERVICES	0.00	0.00	0.00	0.00
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	0.00	0.00	(827.65)
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	(827.65)
01 2510 530 000	PHONE/INTERNET	0.00	0.00	0.00	(995.59)
530	PHONE/INTERNET	0.00	0.00	0.00	(995.59)
01 2510 531 000	POSTAGE	0.00	0.00	0.00	(420.31)
531	POSTAGE	0.00	0.00	0.00	(420.31)
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	0.00	0.00	(420.50)
610	SUPPLIES	0.00	0.00	0.00	(420.50)
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	(6,566.68)
890	MISC EXPENDITURES	0.00	0.00	0.00	(6,566.68)
2510	FISCAL SERVICES	0.00	7,050.80	0.00	(24,243.61)
2570	PERSONNEL SERV-ESRP				
01 2570 330 000	NON-INSTR STAFF DEV/TRAINING	0.00	0.00	0.00	(24.64)
330	STAFF DEVELOPMENT/TRAINING	0.00	0.00	0.00	(24.64)
2570	PERSONNEL SERV-ESRP	0.00	0.00	0.00	(24.64)
2590	WORKERS COMP INS				
01 2590 270 000	WORKERS COMP NON-INSTR	0.00	0.00	0.00	(96,710.00)
270	WORKERS COMP NON-INSTR	0.00	0.00	0.00	(96,710.00)
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	(96,710.00)
2610	OPERATION OF BUILDINGS				
01 2610 520 000	PROPERTY/LIABILITY INSURANCE	0.00	0.00	0.00	0.00
520	PROPERTY/LIABILITY INSURANCE	0.00	0.00	0.00	0.00
01 2610 621 000	UTILITIES NAT GAS/FUEL	0.00	0.00	0.00	(8,168.43)
621	NATURAL GAS	0.00	0.00	0.00	(8,168.43)
2610	OPERATION OF BUILDINGS	0.00	0.00	0.00	(8,168.43)
2620	MAINT OF BUILDINGS				
01 2620 110 000	MAINTENANCE STAFF SALARIES	0.00	13,819.81	0.00	(29,359.40)
110	SALARIES NON-INSTR	0.00	13,819.81	0.00	(29,359.40)
01 2620 210 000	MAINT GROUP INS	0.00	3,367.85	0.00	(7,594.77)

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Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
210	GROUP INSURANCE NON-INSTR	0.00	3,367.85	0.00	(7,594.77)
01 2620 220 000	MAINT SOCIAL SECURITY	0.00	1,047.05	0.00	(2,221.18)
220	SOCIAL SECURITY NON-INSTR	0.00	1,047.05	0.00	(2,221.18)
01 2620 230 000	MAINT RETIREMENT	0.00	1,365.08	0.00	(2,673.83)
230	RETIREMENT NON-INSTR	0.00	1,365.08	0.00	(2,673.83)
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	69.73	0.00	(139.46)
280	LTD/STD NON-INSTR	0.00	69.73	0.00	(139.46)
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	(765.67)
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	(765.67)
01 2620 350 000	MAINT. REPAIRS	0.00	0.00	0.00	(76,337.49)
350	TECHNICAL SERVICES	0.00	0.00	0.00	(76,337.49)
01 2620 410 000	WATER & SEWER	0.00	0.00	0.00	(3,699.52)
410	WATER/SEWER	0.00	0.00	0.00	(3,699.52)
01 2620 420 000	TRASH SERVICE	0.00	0.00	0.00	(1,180.00)
420	TRASH SERVICE	0.00	0.00	0.00	(1,180.00)
01 2620 431 000	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 2620 450 000	CONSTRUCTION/REMODEL SERVICES	0.00	0.00	0.00	(4,103.59)
450	CONSTRUCTION SERVICES	0.00	0.00	0.00	(4,103.59)
01 2620 610 000	MAINT Supplies	0.00	0.00	0.00	(17,952.60)
610	SUPPLIES	0.00	0.00	0.00	(17,952.60)
01 2620 733 000	MAINT Furniture & Equipment	0.00	0.00	0.00	0.00
733	FURNITURE/FIXTURES	0.00	0.00	0.00	0.00
01 2620 890 000	MISC EXPENSE	0.00	0.00	0.00	(312.00)
890	MISC EXPENDITURES	0.00	0.00	0.00	(312.00)
2620	MAINT OF BUILDINGS	0.00	19,669.52	0.00	(146,339.51)
2630	OUTSIDE MAINTENANCE				
01 2630 340 000	OUTSIDE REPAIRS/MAINT	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
2630	OUTSIDE MAINTENANCE	0.00	0.00	0.00	0.00
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	(11,758.27)
590	INTERAGENCY PURCH SERVICES	0.00	0.00	0.00	(11,758.27)
2660	SECURITY (CAMAERAS)	0.00	0.00	0.00	(11,758.27)
2670	SAFETY (FIRE ALARM)				

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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	19,412.91	0.00	(39,644.09)
110	SALARIES NON-INSTR	0.00	19,412.91	0.00	(39,644.09)
01 2710 210 000	TRANSP GROUP INSURANCE	0.00	2,021.21	0.00	(3,848.10)
210	GROUP INSURANCE NON-INSTR	0.00	2,021.21	0.00	(3,848.10)
01 2710 220 000	TRANSP SOCIAL SECURITY	0.00	1,473.28	0.00	(3,003.21)
220	SOCIAL SECURITY NON-INSTR	0.00	1,473.28	0.00	(3,003.21)
01 2710 230 000	TRANSP RETIREMENT	0.00	1,823.10	0.00	(3,753.33)
230	RETIREMENT NON-INSTR	0.00	1,823.10	0.00	(3,753.33)
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	46.92	0.00	(88.41)
280	LTD/STD NON-INSTR	0.00	46.92	0.00	(88.41)
01 2710 330 000	TRANSP STAFF DEV/TRN	0.00	0.00	0.00	(637.00)
330	STAFF DEVELOPMENT/TRAINING	0.00	0.00	0.00	(637.00)
01 2710 340 000	VEHICLE REPAIRS/MAINT	0.00	0.00	0.00	(5,170.38)
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	(5,170.38)
01 2710 610 000	VEHICLE PARTS/SUPPLIES	0.00	0.00	0.00	(913.16)
610	SUPPLIES	0.00	0.00	0.00	(913.16)
01 2710 626 000	GAS & DIESEL	0.00	0.00	0.00	(3,729.73)
626	GAS/DIESEL FUEL	0.00	0.00	0.00	(3,729.73)
01 2710 732 000	Bus Acquisition (pupil)	0.00	0.00	0.00	0.00
732	VEHICLES	0.00	0.00	0.00	0.00
01 2710 890 000	Transp. Other Expense	0.00	0.00	0.00	(1,195.95)
890	MISC EXPENDITURES	0.00	0.00	0.00	(1,195.95)
2710	VEHICLE OPER/MAINT/PURCH (STUDENT)	0.00	24,777.42	0.00	(61,983.36)
2712	VEHICLE OPER/MAINT/PURCH (SPED)				
01 2712 110 000	Sped Transportation Salaries	0.00	1,793.71	0.00	(3,590.78)
110	SALARIES NON-INSTR	0.00	1,793.71	0.00	(3,590.78)
01 2712 210 000	SPED TRANSP Group Ins	0.00	544.06	0.00	(689.34)
210	GROUP INSURANCE NON-INSTR	0.00	544.06	0.00	(689.34)
01 2712 220 000	SPED TRANSP Soc Sec	0.00	133.99	0.00	(270.10)
220	SOCIAL SECURITY NON-INSTR	0.00	133.99	0.00	(270.10)
01 2712 230 000	SPED TRANS Retirement	0.00	177.17	0.00	(354.68)
230	RETIREMENT NON-INSTR	0.00	177.17	0.00	(354.68)
01 2712 237 000	Increased Retirement Contribution	0.00	0.00	0.00	0.00

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	Rate				
237	Inc Ret Contribution Rate	0.00	0.00	0.00	0.00
01 2712 280 000	SPED TRANSP LTD/STD	0.00	5.43	0.00	(12.53)
280	LTD/STD NON-INSTR	0.00	5.43	0.00	(12.53)
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	0.00
332	MILEAGE TO PARENTS	0.00	0.00	0.00	0.00
01 2712 626 000	SPED GAS/DIESEL FUEL	0.00	0.00	0.00	(416.00)
626	GAS/DIESEL FUEL	0.00	0.00	0.00	(416.00)
01 2712 732 000	SPED VEHICLE OP/MAINT/PURCH	0.00	0.00	0.00	0.00
732	VEHICLES	0.00	0.00	0.00	0.00
2712	VEHICLE OPER/MAINT/PURCH (SPED)	0.00	2,654.36	0.00	(5,333.43)
2732	SPED Vehicle Rep/Maint				
01 2732 430 000	SPED Vehicle Rep/Maint	0.00	0.00	0.00	0.00
430	OUTSIDE REPAIRS/MAINT	0.00	0.00	0.00	0.00
2732	SPED Vehicle Rep/Maint	0.00	0.00	0.00	0.00
2792	SPED Transp Services				
01 2792 510 000	Sped Transportation	0.00	0.00	0.00	0.00
510	STUDENT TRANSPORTATION SERVICES	0.00	0.00	0.00	0.00
2792	SPED Transp Services	0.00	0.00	0.00	0.00
2900	OTHER SUPPORT SERVICES				
01 2900 890 000	Non-Revenue/Other Support Serv	0.00	0.00	0.00	0.00
890	MISC EXPENDITURES	0.00	0.00	0.00	0.00
2900	OTHER SUPPORT SERVICES	0.00	0.00	0.00	0.00
3300	COMMUNITY SERV OPER				
01 3300 100 000	Daycare Salaries	0.00	4,231.13	0.00	(8,528.98)
100	SALARIES	0.00	4,231.13	0.00	(8,528.98)
01 3300 111 000	Daycare Teacher Salaries	0.00	51.12	0.00	(204.00)
111	SALARIES TCHR/PROF	0.00	51.12	0.00	(204.00)
01 3300 112 000	Daycare Aide Salaries	0.00	10,211.44	0.00	(18,368.25)
112	SALARIES AIDE/PARA	0.00	10,211.44	0.00	(18,368.25)
01 3300 210 000	DAYCARE GROUP INSURANCE NON-INSTR	0.00	818.72	0.00	(1,608.93)
210	GROUP INSURANCE NON-INSTR	0.00	818.72	0.00	(1,608.93)
01 3300 211 000	Daycare GROUP INS TCHR/PROF	0.00	15.71	0.00	(59.93)
211	GROUP INS TCHR/PROF	0.00	15.71	0.00	(59.93)
01 3300 212 000	Daycare GROUP INSURANCE AIDE/PARA	0.00	4,330.55	0.00	(7,745.81)
212	GROUP INSURANCE AIDE/PARA	0.00	4,330.55	0.00	(7,745.81)
01 3300 220 000	DAYCARE SOCIAL SECURITY NON-INSTR	0.00	321.36	0.00	(647.95)
220	SOCIAL SECURITY NON-INSTR	0.00	321.36	0.00	(647.95)
01 3300 221 000	Daycare SOCIAL SECURITY TCHR/PROF	0.00	3.84	0.00	(15.34)
221	SOCIAL SECURITY TCHR/PROF	0.00	3.84	0.00	(15.34)

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01 3300 222 000	Daycare SOCIAL SECURITY AIDE/PARA	0.00	554.93	0.00	(1,178.53)
222	SOCIAL SECURITY AIDE/PARA	0.00	554.93	0.00	(1,178.53)
01 3300 230 000	DAYCARE RETIREMENT NON-INSTR	0.00	417.94	0.00	(842.47)
230	RETIREMENT NON-INSTR	0.00	417.94	0.00	(842.47)
01 3300 231 000	Daycare RETIREMENT TCHR/PROF	0.00	5.05	0.00	(20.15)
231	RETIREMENT TCHR/PROF	0.00	5.05	0.00	(20.15)
01 3300 232 000	Daycare RETIREMENT AIDE/PARA	0.00	996.81	0.00	(1,788.08)
232	RETIREMENT AIDE/PARA	0.00	996.81	0.00	(1,788.08)
01 3300 280 000	DAYCARE LTD/STD NON-INSTR	0.00	27.97	0.00	(55.42)
280	LTD/STD NON-INSTR	0.00	27.97	0.00	(55.42)
01 3300 281 000	Daycare LTD/STD Teacher	0.00	0.28	0.00	(1.08)
281	LTD/STD TCHR/PROF	0.00	0.28	0.00	(1.08)
01 3300 282 000	Daycare LTD/STD Aide/Para	0.00	74.47	0.00	(128.87)
282	LTD/STD AIDE/PARA	0.00	74.47	0.00	(128.87)
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	(106.98)
470	FOOD	0.00	0.00	0.00	(106.98)
01 3300 610 000	Daycare Supplies	0.00	0.00	0.00	(404.65)
610	SUPPLIES	0.00	0.00	0.00	(404.65)
01 3300 890 000	Daycare Misc Expenditures	0.00	0.00	0.00	(63.67)
890	MISC EXPENDITURES	0.00	0.00	0.00	(63.67)
3300	COMMUNITY SERV OPER	0.00	22,061.32	0.00	(41,769.09)
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
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

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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	0.00	0.00	0.00
111	SALARIES TCHR/PROF	0.00	0.00	0.00	0.00
01 3541 112 003	SIXPENCE SALARIES AIDE	0.00	3,653.65	0.00	(7,307.30)
112	SALARIES AIDE/PARA	0.00	3,653.65	0.00	(7,307.30)
01 3541 211 003	Sixpence Coord Group Insurance	0.00	0.00	0.00	0.00
211	GROUP INS TCHR/PROF	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
221	SOCIAL SECURITY TCHR/PROF	0.00	0.00	0.00	0.00
01 3541 222 003	SOCIAL SECURITY AIDE	0.00	281.85	0.00	(563.70)
222	SOCIAL SECURITY AIDE/PARA	0.00	281.85	0.00	(563.70)
01 3541 231 003	Coord. Retirement	0.00	0.00	0.00	0.00
231	RETIREMENT TCHR/PROF	0.00	0.00	0.00	0.00
01 3541 232 003	SIXPENCE RETIREMENT - AIDE	0.00	360.90	0.00	(721.80)
232	RETIREMENT AIDE/PARA	0.00	360.90	0.00	(721.80)
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	0.00	0.00	0.00
281	LTD/STD TCHR/PROF	0.00	0.00	0.00	0.00
01 3541 282 003	LTD/STD AIDE	0.00	30.63	0.00	(61.26)
282	LTD/STD AIDE/PARA	0.00	30.63	0.00	(61.26)
01 3541 330 003	Sixpence Travel/Staff Development	0.00	0.00	0.00	(3,788.58)
330	STAFF DEVELOPMENT/TRAINING	0.00	0.00	0.00	(3,788.58)
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	(1,157.40)
580	TRAVEL EXPENSES	0.00	0.00	0.00	(1,157.40)
01 3541 610 003	Sixpence Supplies/Family Inv	0.00	0.00	0.00	(608.06)
610	SUPPLIES	0.00	0.00	0.00	(608.06)
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	0.00	0.00	(88.10)

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890	MISC EXPENDITURES	0.00	0.00	0.00	(88.10)
3541	EARLY CHILDHOOD ENDOWMENT GRANTS	0.00	4,327.03	0.00	(14,296.20)
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
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	3,586.73	0.00	(7,173.46)
01 6200 111 003	Title I, Part A ELEM SALARIES	0.00	2,783.73	0.00	(5,567.46)
111	SALARIES TCHR/PROF	0.00	6,370.46	0.00	(12,740.92)
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	516.63	0.00	(1,048.65)
01 6200 211 003	Title I Group Insurance	0.00	667.56	0.00	(1,355.09)
211	GROUP INS TCHR/PROF	0.00	1,184.19	0.00	(2,403.74)
01 6200 221 002	Title I MS SOC SEC TCHR/PROF	0.00	271.42	0.00	(542.68)
01 6200 221 003	Title I Social Security TCHR	0.00	212.07	0.00	(424.06)
221	SOCIAL SECURITY TCHR/PROF	0.00	483.49	0.00	(966.74)
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	354.29	0.00	(708.58)
01 6200 231 003	Title I Retirement EL	0.00	274.97	0.00	(549.94)
231	RETIREMENT TCHR/PROF	0.00	629.26	0.00	(1,258.52)
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	31.51	0.00	(63.18)

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01 6200 281 003	Title I LTD/STD	0.00	24.47	0.00	(49.01)
281 LTD/STD TCHR/PROF		0.00	55.98	0.00	(112.19)
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	8,723.38	0.00	(17,482.11)
6210 FEDERAL-TITLE I PART A ACCTBLTY					
01 6210 330 003	Title I Acctbly TRAVEL/Training EXPENSE	0.00	0.00	0.00	0.00
330 STAFF DEVELOPMENT/TRAINING		0.00	0.00	0.00	0.00
01 6210 610 003	Title I Acctbly SUPPLIES	0.00	0.00	0.00	0.00
610 SUPPLIES		0.00	0.00	0.00	0.00
01 6210 650 003	Title I Acctbly COMPUTER SOFTWARE	0.00	0.00	0.00	0.00
650 TECH SUPPLIES		0.00	0.00	0.00	0.00
6210 FEDERAL-TITLE I PART A ACCTBLTY		0.00	0.00	0.00	0.00
6406 FEDERAL-IDEA PART B (611) BASE AGE 3-4					
01 6406 340 000	SPEED-IDEA- 3-5 other PROF SERV	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	1,636.25	0.00	(3,272.50)
111 SALARIES TCHR/PROF		0.00	1,636.25	0.00	(3,272.50)
01 6408 112 003	IDEA Part B Base Aide (prek BAF)	0.00	4,825.78	0.00	(8,457.05)
112 SALARIES AIDE/PARA		0.00	4,825.78	0.00	(8,457.05)
01 6408 211 003	IDEA Part B Base Ins. (prek BAF)	0.00	470.28	0.00	(940.56)
211 GROUP INS TCHR/PROF		0.00	470.28	0.00	(940.56)
01 6408 212 003	GROUP INSURANCE AIDE/PARA	0.00	60.26	0.00	(60.26)
212 GROUP INSURANCE AIDE/PARA		0.00	60.26	0.00	(60.26)
01 6408 221 003	IDEA Part B Base Soc.Sec. (prek BA	0.00	125.50	0.00	(251.00)
221 SOCIAL SECURITY TCHR/PROF		0.00	125.50	0.00	(251.00)
01 6408 222 003	IDEA SOC SEC PARA	0.00	369.68	0.00	(648.58)
222 SOCIAL SECURITY AIDE/PARA		0.00	369.68	0.00	(648.58)

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01 6408 231 003	IDEA Part B Base Ret. (prek BAF)	0.00	161.63	0.00	(323.26)
231	RETIREMENT TCHR/PROF	0.00	161.63	0.00	(323.26)
01 6408 232 003	IDEA RETIREMT PARA	0.00	476.68	0.00	(835.37)
232	RETIREMENT AIDE/PARA	0.00	476.68	0.00	(835.37)
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	13.06	0.00	(26.12)
281	LTD/STD TCHR/PROF	0.00	13.06	0.00	(26.12)
01 6408 282 003	IDEA LTD/STD PARA	0.00	21.16	0.00	(42.22)
282	LTD/STD AIDE/PARA	0.00	21.16	0.00	(42.22)
01 6408 340 003	IDEA 0-4 YO Prof Services	0.00	0.00	0.00	(1,909.32)
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	(1,909.32)
01 6408 591 003	IDEA Part B 0-2 YO Prof Services B	0.00	0.00	0.00	(1,460.92)
591	PURCHASED SERVICES	0.00	0.00	0.00	(1,460.92)
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	8,160.28	0.00	(18,227.16)
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	779.17	0.00	(1,558.34)
111	SALARIES TCHR/PROF	0.00	779.17	0.00	(1,558.34)
01 6412 211 003	GROUP INSURANCE TCHR/PROF	0.00	223.95	0.00	(447.90)
211	GROUP INS TCHR/PROF	0.00	223.95	0.00	(447.90)
01 6412 221 003	IDEA SOCIAL SECURITY TCHR/PROF	0.00	59.76	0.00	(119.52)
221	SOCIAL SECURITY TCHR/PROF	0.00	59.76	0.00	(119.52)
01 6412 231 003	IDEA RETIREMENT TCHR/PROF	0.00	76.96	0.00	(153.93)
231	RETIREMENT TCHR/PROF	0.00	76.96	0.00	(153.93)
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	6.22	0.00	(12.44)

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281	LTD/STD TCHR/PROF	0.00	6.22	0.00	(12.44)
6412	IDEA Non-Public	0.00	1,146.06	0.00	(2,292.13)
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	2,470.00	0.00	(4,435.00)
111	SALARIES TCHR/PROF	0.00	2,470.00	0.00	(4,435.00)
01 6988 112 000	ARP ESSER III AFTERSCH-AIDE/PARA	0.00	262.20	0.00	(262.20)
112	SALARIES AIDE/PARA	0.00	262.20	0.00	(262.20)
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	188.97	0.00	(339.28)
221	SOCIAL SECURITY TCHR/PROF	0.00	188.97	0.00	(339.28)
01 6988 222 000	ARP-ESSER III AFTERSchl SOC SEC AIDE/PARA	0.00	20.06	0.00	(20.06)
222	SOCIAL SECURITY AIDE/PARA	0.00	20.06	0.00	(20.06)

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01 6988 231 000	ARP-ESSER III AFTERSchl RETIREMENT TCHR/PROF	0.00	243.99	0.00	(438.10)
231	RETIREMENT TCHR/PROF	0.00	243.99	0.00	(438.10)
01 6988 232 000	ARP-ESSER III AFTERSchl RETIREMENT AIDE/PARA	0.00	25.90	0.00	(25.90)
232	RETIREMENT AIDE/PARA	0.00	25.90	0.00	(25.90)
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
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	(90.00)
330	STAFF DEVELOPMENT/TRAINING	0.00	0.00	0.00	(90.00)
01 6988 610 000	ARP-ESSER III AFTERSchl SUPPLIES	0.00	0.00	0.00	(5,656.24)
610	SUPPLIES	0.00	0.00	0.00	(5,656.24)
6988	ARP - ESSER III After School	0.00	3,211.12	0.00	(11,266.78)
6989	ARP-ESSER III SUMMER SCHOOL				
01 6989 111 000	ARP-ESSER III ELC summer TEACHER	0.00	0.00	0.00	0.00
111	SALARIES TCHR/PROF	0.00	0.00	0.00	0.00
01 6989 112 000	ARP-ESSER III ELC summer AIDE	0.00	0.00	0.00	0.00
112	SALARIES AIDE/PARA	0.00	0.00	0.00	0.00
01 6989 211 000	ARP-ESSER III summer GROUP INS TCHR/PROF	0.00	0.00	0.00	0.00
211	GROUP INS TCHR/PROF	0.00	0.00	0.00	0.00
01 6989 212 000	ARP-ESSER III ELC summer GROUP INS AIDE	0.00	0.00	0.00	0.00
212	GROUP INSURANCE AIDE/PARA	0.00	0.00	0.00	0.00
01 6989 221 000	ARP-ESSER III ELC summer SOC SEC TCHR	0.00	0.00	0.00	0.00
221	SOCIAL SECURITY TCHR/PROF	0.00	0.00	0.00	0.00
01 6989 222 000	ARP ESSER III ELC summer SOC SEC AIDE	0.00	0.00	0.00	0.00
222	SOCIAL SECURITY AIDE/PARA	0.00	0.00	0.00	0.00
01 6989 231 000	ARP-ESSER III ELC summer RETIREMENT TEACHER	0.00	0.00	0.00	0.00
231	RETIREMENT TCHR/PROF	0.00	0.00	0.00	0.00
01 6989 232 000	ARP ESSER III ELC summer RETIREMNT AIDE	0.00	0.00	0.00	0.00
232	RETIREMENT AIDE/PARA	0.00	0.00	0.00	0.00
01 6989 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

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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	0.00
330	STAFF DEVELOPMENT/TRAINING	0.00	0.00	0.00	0.00
01 6989 610 000	ARP ESSER III ELC summer SUPPLIES	0.00	0.00	0.00	(2,867.73)
610	SUPPLIES	0.00	0.00	0.00	(2,867.73)
6989	ARP-ESSER III SUMMER SCHOOL	0.00	0.00	0.00	(2,867.73)
6992	FEDERAL-REAP				
01 6992 610 003	REAP Grant Expend	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00
6992	FEDERAL-REAP	0.00	0.00	0.00	0.00
6996	COVID / ESSER				
01 6996 111 000	ESSERS I SALARIES TCHR/PROF	0.00	0.00	0.00	0.00
111	SALARIES TCHR/PROF	0.00	0.00	0.00	0.00
01 6996 112 000	COVID CARES ACT SALARIES	0.00	0.00	0.00	0.00
112	SALARIES AIDE/PARA	0.00	0.00	0.00	0.00
01 6996 132 000	COVID OVERTIME AIDE/PARA	0.00	0.00	0.00	0.00
132	OVERTIME AIDE/PARA	0.00	0.00	0.00	0.00
01 6996 210 000	COVID GROUP INS NON-INSTR	0.00	0.00	0.00	0.00
210	GROUP INSURANCE NON-INSTR	0.00	0.00	0.00	0.00
01 6996 211 000	ESSERS I GROUP INS TCHR/PROF	0.00	0.00	0.00	0.00
211	GROUP INS TCHR/PROF	0.00	0.00	0.00	0.00
01 6996 221 000	ESSERS I SOC SEC TCHR/PROF	0.00	0.00	0.00	0.00
221	SOCIAL SECURITY TCHR/PROF	0.00	0.00	0.00	0.00
01 6996 222 000	COVID SOC SEC AIDE/PARA	0.00	0.00	0.00	0.00
222	SOCIAL SECURITY AIDE/PARA	0.00	0.00	0.00	0.00
01 6996 231 000	ESSERS I RET TCHR/PROF	0.00	0.00	0.00	0.00
231	RETIREMENT TCHR/PROF	0.00	0.00	0.00	0.00
01 6996 232 000	COVID RETIREMT AIDE/PARA	0.00	0.00	0.00	0.00
232	RETIREMENT AIDE/PARA	0.00	0.00	0.00	0.00
01 6996 281 000	ESSERS I LTD/STD TCHR/PROF	0.00	0.00	0.00	0.00
281	LTD/STD TCHR/PROF	0.00	0.00	0.00	0.00
01 6996 282 000	COVID LTD/STD AIDE/PARA	0.00	0.00	0.00	0.00
282	LTD/STD AIDE/PARA	0.00	0.00	0.00	0.00
01 6996 320 000	ESSERS I EDUC SERV SUPPORT	0.00	0.00	0.00	0.00
320	PROF EDUC SERVICES	0.00	0.00	0.00	0.00
01 6996 610 000	COVID/ESSER SUPPLIES	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00
01 6996 643 000	COVID WEB/CLOUD BASED SOFTWARE	0.00	0.00	0.00	0.00
643	WEB/CLOUD BASED SOFTWARE	0.00	0.00	0.00	0.00
01 6996 733 000	ESSERS/CARES ACT FURNITURE/FIXTURES	0.00	0.00	0.00	0.00
733	FURNITURE/FIXTURES	0.00	0.00	0.00	0.00

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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	4,148.83	0.00	(8,297.66)
111	SALARIES TCHR/PROF	0.00	4,148.83	0.00	(8,297.66)
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	553.25	0.00	(1,106.50)
211	GROUP INS TCHR/PROF	0.00	553.25	0.00	(1,106.50)
01 6998 221 000	ARP-ESSER III TCHR SocSec	0.00	319.87	0.00	(639.74)
221	SOCIAL SECURITY TCHR/PROF	0.00	319.87	0.00	(639.74)
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	409.81	0.00	(819.62)
231	RETIREMENT TCHR/PROF	0.00	409.81	0.00	(819.62)
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
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

Expenditure Report by Function/Object -  
Detail\_KW

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User ID: CMF

Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
01 6998 281 000	ESSERS III LTD/STD TCHR/PROF	0.00	32.48	0.00	(64.96)
281 LTD/STD TCHR/PROF		0.00	32.48	0.00	(64.96)
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	(19,513.67)
490 OTHER SUPPLIES AND MATERIALS		0.00	0.00	0.00	(19,513.67)
01 6998 610 000	ARP-ESSER III Supplies	0.00	0.00	0.00	(1,944.10)
610 SUPPLIES		0.00	0.00	0.00	(1,944.10)
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	5,464.24	0.00	(32,386.25)
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	(35,000.00)
913 TRANSFER TO ACTIVITY FUND		0.00	0.00	0.00	(35,000.00)
01 8000 917 000	TRANSFER TO EE BEN FUND	0.00	0.00	0.00	0.00
917 TRANSFER TO EE BEN FUND		0.00	0.00	0.00	0.00
8000 TRANSFERS (OUTGOING)		0.00	0.00	0.00	(35,000.00)
9000 NON-PROGRAM EXPENDITURES					
01 9000 110 000	Kitchen Payroll	0.00	8,071.73	0.00	(15,639.81)
110 SALARIES NON-INSTR		0.00	8,071.73	0.00	(15,639.81)
01 9000 210 000	KITCHEN GROUP INS	0.00	4,483.79	0.00	(8,024.44)
210 GROUP INSURANCE NON-INSTR		0.00	4,483.79	0.00	(8,024.44)
01 9000 220 000	KITCHEN SOCIAL SECURITY	0.00	486.84	0.00	(977.18)
220 SOCIAL SECURITY NON-INSTR		0.00	486.84	0.00	(977.18)
01 9000 230 000	KITCHEN RETIREMENT	0.00	797.31	0.00	(1,529.56)
230 RETIREMENT NON-INSTR		0.00	797.31	0.00	(1,529.56)
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	41.42	0.00	(87.74)
280 LTD/STD NON-INSTR		0.00	41.42	0.00	(87.74)
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	13,881.09	0.00	(26,258.73)

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

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User ID: CMF

Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
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	619,851.21	0.00	(1,669,982.50)

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

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User ID: CMF

Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
Grand Total:		0.00	619,851.21	0.00	(1,669,982.50)

**HTRS Grades 7-12  
Principal's Report  
Kim Caniglia  
October 14, 2024**

Providing a Titan learning environment that is **Positive Respectful Intentional Determined and Engaged.**

**HTRS 7-12 Enrollment**

7th - 17  
8th - 19  
9th - 29  
10th - 22  
11th - 18  
12th - 19  
Other - 3  
Total = 127

**High Academic Achievement and Professional Learning Communities (PLC)**

Departments in their PLCs have submitted their "Implementing Writing into Classes" proof of concept. Also they have updated their Course Descriptions for the curriculum catalog.

Each classroom teacher has received at least one walk-through observation. Every teacher has completed their goals and conferenced with Mrs. Caniglia..

JAG Class Officers were elected by popular vote of all of the High School JAG Students.

Jacob Davis - President  
Harlee Hardesty - Vice President  
Miranda Rist - Secretary

The JAG class officers will participate in the Leadership Development Conference at Creighton University on October 24, 2024. Also they will participate in Legislative Days at the State Capital in February.

**School Counselor Report**

Students attended Beatrice Manufacturing Day on October 2nd. Five students toured J&J Wiring, Landmark Snacks, and NeapCo. They learned about the multiple opportunities and job openings in manufacturing at every education level.

The October Red Cross Blood Drive was held in the Old Gym on Wednesday, October 9th. We collected 37 units of blood; well over the goal of 32. Three students donated blood and the NHS helped work the drive.

On Monday, October 21st, some students will be visiting Doane College with Mrs. Rogers.

Halloween day will be Apply2College day for our seniors from 9:00 AM -2:00PM. Mrs. Rogers is hoping to make that a "College Week," where we will do some activities and dress up days to bring awareness of colleges and careers to all students in the building.

### **Activities Report**

This week we are hosting the Pioneer Conference Volleyball Tournament on October 14th, 15th, and 19th.

Fall activities are wrapping up their seasons. Girls golf had their district meet on Oct 7th at Hidden Acres. The football team will play their last game of the season at home vs JCC on October 17. The JCC game will be our parents'/senior night for the cheerleaders and the golf and football teams. The volleyball team will play their last regular season game on October 24th at Meridian. There is a chance that we will be the number one seed in our subdistrict. If we are the one seed, we will host the sub district tournament on October 28th and 29th. Junior volleyball will wrap up their season on October 19th and Junior High Football will play their last game on October 21st.

Mrs. Eppens, Mrs. Blecha and Mr. Dunekacke are collaborating to create a Unified Bowling team. Unified Bowling pairs regular education students with special education students. We currently have 6 students who are planning on participating.

HTRS grades 7-12 will focus on a learning environment that is inclusive and supports a Positive, Respectful, Intentional, Determined and Engaged (PRIDE) school culture.

Educationally yours,  
Kimberly L. Caniglia



*Kim Standerford*  
*PreK - 6 Principal*  
*HTRS Public School*  
*402 862-2151*

## **October Board Report**

### Elementary PreK - 6th Grade Enrollment

- PreK 3 - 15 students
- PreK 4 - 10 students
- Kindergarten - 23 students
- 1st Grade - 22 students
- 2nd Grade - 19 students
- 3rd Grade - 24 students
- 4th Grade - 18 students
- 5th Grade - 32 students
- 6th Grade - 19 students

Total - 182 students

---

### Fire Prevention Presentation - Oct. 24

- Humboldt Volunteer Fire Department
  - PreK - 2nd Grade - will be at the school with rotating stations
  - 3rd - 5th Grade - will go to the fire station for presentations
- 

### Restorative Practice Team

- Plan culture-building activities for Monday, Oct. 14th
  - Cohort 1 will be attending an in-person training on Oct. 23rd in Lincoln
  - Cohort 2 will be starting on Oct. 24 & 25
- 

### Fall Field Trip - Oct. 18th

- 3rd Grade - Rose Theater
- 

### Halloween Partie

- The elementary teachers are planning the Halloween parties for the end of the month.

#TitanPride

*Kim Standerford*



# Humboldt Table Rock Steinauer (HTRS) Public Schools

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2024-2029 DISTRICT STRATEGIC PLAN

Dr. George Griffith, Superintendent of Schools

# HTRS PUBLIC SCHOOLS STRATEGIC PLAN - TABLE OF CONTENTS

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# HTRS PUBLIC SCHOOLS

Dr. George Griffith

Superintendent

# BOARD OF EDUCATION

Scott Ogle, President

Mike Kanel

Leah Reyes

Kyle Hilgenfeld

Neal Kanel

Dave Mezger





## Introduction

This strategic plan is a recognition by the HTRS Board of Education that its mission requires not only the commitment and contributions of the teachers, administrators, and staff of HTRS, but also the commitment and contributions of our district's internal and external stakeholders: parents, students, community leaders, and citizens of our community. We all have a stake in the success of HTRS and we should all have the opportunity to help shape the idea of what success looks like for our district. Therefore, it was central to this entire strategic planning process that we engage all stakeholder groups.

We would like to thank members of the Strategic Overview Committee for their considerable contributions to the creation of this strategic plan.

## HTRS Strategic Overview Committee

### Administrators

Dr. George Griffith  
Darin Lovercheck  
Kim Standerford

### Other Members:

Laramie Glather, Student  
Megan Howe, Teacher  
Scott Freeman, Staff  
Gina Bittner, Parent  
Mark Joy, Community Member  
Bill Koch, Community Member  
Brenner Vaughan, Student  
Tami Robinson, Teacher  
Sammi Wamsley, Staff  
Macy Vrtiska, Student  
Caleb Holley, Student  
Michelle Glather, Teacher  
Jason Guenther, Staff  
Trent Phillips, Parent  
Deb Lewis, Community Member

### Board Members

Scott Ogle  
Kyle Hilgenfeld  
Leah Reyes

Mike Kanel  
Neal Kanel  
Dave Mezger

Kenadi McClarnen, Student  
Alecia Gerdes, Teacher  
LuAnn Hunzeker, Staff  
Madison Bredimeier, Student  
Schuyler, Kulhman, Teacher  
Harlee Hardesty, Student  
Mandy Bowen, Teacher  
Ronnie Schifferbauer, Staff  
Chasity Daivs, Parent  
Eric Schmit, Community Member  
Grayson Sherman, Student  
Michael Coffey, Teacher  
Koalton Taiclet, Staff  
Axton Wamsley, Student  
Taylor Dunekacke, Teacher

Kylee Cooper, Student  
Holly Hawley, Teacher  
Dennis Schardt, Community Member  
Jessica Strauch, Staff  
Maren DeJonge, Parent  
Jason Glathar, Community Member  
Shawna Richey, Student  
Tuttle Grant, Teacher  
Dawn Sherman, Staff  
William Neidfeldt, Community Member  
Cole Hunzeker, Student  
Amy Werts, Teacher  
Carol Schardt, Community Member  
Alan Fankhauser, Community Member





## Strategic Process

Working with facilitators from the Nebraska Association of School Boards, we established a Strategic Overview Committee comprised of board members, administrators, teachers, students, parents, and community leaders. The Strategic Overview Committee reexamined our district mission and vision for our future and helped guide the strategic planning process. We conducted a community focus group meeting to engage patrons. Internal stakeholders were also engaged in the need's assessment including the board of education, administrators, certified staff, classified staff, parents, students, and business leaders utilizing online surveys. We asked all of these groups to share their thoughts, ideas, and concerns about the district. We listened.

This process allowed us, as a community, to closely examine where we are now as a district. We examined our strengths, but also had frank conversations about what our most pressing needs are today and the challenges we are sure to face in the days ahead. To be clear, while we reaffirmed that we have much to be proud of in our district, we also learned that we have many areas in which we must improve if we are to fulfill our mission.

Because all of us – the HTRS board, administrators, teachers, and staff – are committed to doing all we can to improve our district, we used those identified areas of need to form the structure of this strategic plan. These are the priorities we have set for our district for the next three years. The effort to address these priorities – by setting goals, defining specific strategies, and completing concrete actions – will inform much of what the district does over the next three years. Methodologies employed in individual classrooms, programs enacted in buildings, district-wide initiatives implemented by district administration, and policy set by the HTRS board will all be influenced by this plan.



## HTRS Mission Statement

Empowering all learners for the challenges of tomorrow.

## HTRS Vision Statement

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

## HTRS Belief Statement

We believe...

- In a welcoming, supportive, and accepting school environment
- A positive mindset will create an inspiring school culture
- School spirit is strengthened by involving students, community, and staff



## Guiding Principles Overview

(Listed by Priority)

<b>Climate and Culture</b>	<p>Positive and stable relationships among staff, students, and families are the foundation of a school's culture and climate.</p>
<b>Student Centered Learning</b>	<p>A learning environment centered on the health and safety of the staff and students is vital to the student's physical, mental, and emotional well-being.</p>
<b>Family and Community Partnerships</b>	<p>Student success and engagement relies on positive partnerships and relationships to fundamentally improve the outcomes for each student, school, district, and community.</p>
<b>District Resources</b>	<p>District leadership in collaboration with building administration aligns and manages district resources in a responsible manner to meet goals and to promote growth of instruction and student learning.</p>
<b>Board Governance</b>	<p>Effective board practice based on objective governance standards ensures accountability focused on growth and student learning.</p>





**HTRS PUBLIC SCHOOLS**  
**STRATEGIC PLAN 2024-2029**  
**YEAR 1 PRIORITIES**



# Guiding Principle: Climate and Culture

## Strategy Priority 1

**Objective:** Ensure diversified learning experiences for all students through expanded learning opportunities, college, career, and relevant adopted curriculum, high-quality instruction, and learning that increases engagement and accelerates the growth of each student.

Strategy 1.1: <i>Ensure the district cultivates a positive, safe, and supportive learning environment for all students through improvement of conduct and social-emotional well-being.</i>				
NE Framework Alignment:	Vision and Purpose - Governance and Leadership - Teaching and Learning - Resource and Support Systems - Stakeholder Communication and Relationships - Commitment to Continuous Improvement			
Performance Indicator	Target Date	Responsible	Actions/Goals	Progress Updates
(a) Create and commit to consistent expectations for students and staff and hold everyone equally accountable.				
(b) Create a system to support and equip staff with tools and techniques to address social-emotional skills and behavior including but not limited to social, emotional, and mental health/emotional/poverty trauma.				
(c) Incorporate Positive Behavior Interventions and Supports district wide.				
(d) Employ restorative disciplinary practices to help students preserve relationships, foster responsibility, and respect the dignity of others.				
(e) Continue to grow and enhance Titan Respect and Pride.				
(f) Evaluate the progress realized through purposeful measures implemented to address culture.				



**Climate and Culture - Priority 2**

**Objective:** Ensure diversified learning experiences for all students through expanded learning opportunities, college, career, and relevant adopted curriculum, high-quality instruction, and learning that increases engagement and accelerates the growth of each student.

Strategy 1.2: Establish a growth mindset as a foundational theory for the district.				
NE Framework Alignment:		Vision and Purpose - Governance and Leadership - Teaching and Learning - Resource and Support Systems - Stakeholder Communication and Relationships - Commitment to Continuous Improvement		
Performance Indicator	Target Date	Responsible	Actions/Goals	Progress Updates
- (a) Research best practices in establishing a growth mindset among students, staff, and families.				
- (b) Provide staff development in order to understand the process/foundation of growth mindset enabling staff to work with students and families to create a growth mindset.				
- (c) Use performance-based assessments that provide students with the opportunity to be reflective, resilient, and responsible, and to develop a growth mindset.				
- (d) Support staff in developing new mindsets, skills, and practices related to equitable family engagement.				
- (e) Develop strategies for teaching students, staff, and families about growth mindset through self-assessments and goal setting.				
- (f) Evaluate the effectiveness of the district’s culture of growth mindset.				



### Climate and Culture - Priority 3

**Objective:** Ensure diversified learning experiences for all students through expanded learning opportunities, college, career, and relevant adopted curriculum, high-quality instruction, and learning that increases engagement and accelerates the growth of each student.

**Strategy 1.3:** *Sustain progress made in the Multi-Tiered System of Supports (MTSS) model and continue to grow and implement with fidelity at all levels to accelerate academic, career, and social-emotional/behavioral instruction and intervention to prepare and empower students.*

NE Framework Alignment:

Vision and Purpose - Governance and Leadership - Teaching and Learning - Resource and Support Systems - Stakeholder Communication and Relationships - Commitment to Continuous Improvement

Performance Indicator	Target Date	Responsible	Actions/Goals	Progress Updates
(a) Continue to work with a district-wide team with defined roles that will research strategies, monitor, and evaluate the effectiveness of the MTSS model at all levels.				
(b) Continue to develop a common understanding across the district of MTSS through targeted professional development.				
(c) Continue to develop a consistent process across all buildings for implementation in the various tiers.				
(d) Provide consistent and on-going professional development to all staff to prepare and effectively implement the social-emotional supports district-wide.				
(e) Intentionally communicate our MTSS model and additional academic, social-emotional, and behavioral supports with HTRS families and our community.				
(f) Evaluate the effectiveness of MTSS and the impact on HTRS culture.				



**Climate and Culture - Priority 4**

**Objective:** Ensure diversified learning experiences for all students through expanded learning opportunities, college, career, and relevant adopted curriculum, high-quality instruction, and learning that increases engagement and accelerates the growth of each student.

Strategy 1.4: Implement an anti-bullying campaign to ensure a safe and healthy school culture at HTRS.				
NE Framework Alignment:		Vision and Purpose - Governance and Leadership - Teaching and Learning - Resource and Support Systems - Stakeholder Communication and Relationships - Commitment to Continuous Improvement		
Performance Indicator	Target Date	Responsible	Actions/Goals	Progress Updates
(a) Explore and research bullying prevention programs available to public school districts.				
(b) Study and adopt a bullying prevention program for the entire HTRS district.				
(c) Establish and implement the anti-bullying prevention program/campaigns in the entire HTRS district.				
(d) Provide training for the bullying prevention program for all staff to ensure success district-wide.				
(e) Evaluate the success and effectiveness of the bullying prevention program.				





**HTRS PUBLIC SCHOOLS**  
**STRATEGIC PLAN 2024-2029**  
**YEAR 2-5 PRIORITIES**



# Guiding Principle: Student Centered Learning

## Strategy Priority 1

**Objective:** Ensure diversified learning experiences for all students through expanded learning opportunities, college, career, and relevant adopted curriculum, high-quality instruction, and learning that increases engagement and accelerates the growth of each student.

**Strategy 2.1:** *Provide diverse learning opportunities vital to the success of students by adopting rigorous data-based curriculum aligned both horizontally and vertically to support the success of students' transitions grade to grade and level to level.*

NE Framework Alignment:	Vision and Purpose - Teaching and Learning - Resource and Support Systems - Commitment to Continuous Improvement		
Recommended Performance Indicator:	Target Date	Responsible	Progress Updates
- (a) Adopt and sustain effective curriculum in all subject areas provided by the district.			
- (b) Ensure that all curriculum is vertically and horizontally aligned with grade-level goals and established short and long-term plans for action.			
- (c) Ensure that all curriculums have a scope and sequence to support student learning and growth.			
- (d) Through policy utilize a consistent curriculum review cycle to provide a systematic process to examine content and ensure the curriculum is aligned to standards and meets student learning needs.			
- (e) Use curriculum guides in all subject areas and support teachers through professional development.			
- (f) Evaluate the effectiveness of the adoption, and updates to district curriculum through data that supports student achievement growth.			



**Student Centered Learning - Priority 2**

**Objective:** Ensure diversified learning experiences for all students through expanded learning opportunities, college, career, and relevant adopted curriculum, high-quality instruction, and learning that increases engagement and accelerates the growth of each student.

<b>Strategy 2.2: Implement best practice in instruction that focuses on personalized, student-centered learning environments that are responsive to the unique learning needs of all students.</b>			
NE Framework Alignment:	Vision and Purpose - Teaching and Learning - Resource and Support Systems - Commitment to Continuous Improvement		
Recommended Performance Indicator:	Target Date	Responsible	Progress Updates
- (a) Identify learning strategies and interventions to provide academic support for struggling students, including but not limited to social, emotional, and mental health/emotional trauma.			
- (b) Expand effective instructional practices through increased teacher collaboration, teacher modeling, and co-teaching opportunities at all levels.			
- (c) Ensure effective use of a variety of instructional strategies, materials, and resources in new and existing courses to equitably support the success of each learner (including but not limited to students with verified needs, high ability learners, low-socioeconomic learners, English Learners (EL), and other individual learner needs).			
- (d) Ensure a variety of instructional/teaching methods are being implemented to actively promote multiple domains of intelligence.			
- (e) Provide a developmentally appropriate combination of formal, curriculum-based instruction with ongoing, informal, and infused opportunities to develop social-emotional skills from PreK-12 grade.			
- (f) Evaluate the effectiveness of modifications made to instruction and the overall impact on learning.			



### Student Centered Learning - Priority 3

**Objective:** Ensure diversified learning experiences for all students through expanded learning opportunities, college, career, and relevant adopted curriculum, high-quality instruction, and learning that increases engagement and accelerates the growth of each student.

**Strategy 2.3:** : *Implement expanded learning opportunities for students to enhance college/career/post-high school readiness skills and knowledge.*

NE Framework Alignment:	Vision and Purpose - Teaching and Learning - Resource and Support Systems - Commitment to Continuous Improvement		
Recommended Performance Indicator:	Target Date	Responsible	Progress Updates
(a) Provide mentorships, internships, apprenticeships, and/or job shadowing opportunities for secondary students.			
(b) Expand partnerships with post-secondary institutions to explore educational opportunities and options for partnering to increase curricular offerings for students.			
(c) Integrate relational skill building characteristics including communication, conflict resolution, critical thinking, respectfulness, and collaboration through life skills and career/life readiness instruction.			
(d) Emphasize the importance of personal life skills including work ethic, character, integrity, and personal confidence.			
(e) Provide appropriate professional learning and resources to support teachers to meet the needs of the High Ability Learners (HAL) for students.			
(f) Consider and assess the value of expanding course offerings to include, but not limit to: science, technology, engineering, arts, and math (STEAM) and career and technical education opportunities (CTE).			
(h) Evaluate the effectiveness of expansion of learning and the overall impact on learning and students' post-graduate opportunities.			



### Student Centered Learning - Priority 4

**Objective:** Ensure diversified learning experiences for all students through expanded learning opportunities, college, career, and relevant adopted curriculum, high-quality instruction, and learning that increases engagement and accelerates the growth of each student.

**Strategy 2.4:** *Provide training of the Marzano's Instructional Framework to ensure alignment and improvement of staff development for instructional practices to improve student achievement.*

NE Framework Alignment:	Vision and Purpose - Teaching and Learning - Resource and Support Systems - Commitment to Continuous Improvement		
Recommended Performance Indicator:	Target Date	Responsible	Progress Updates
- (a) Continue to implement Marzano's Instructional Framework district wide to promote increased student engagement, teacher efficacy, and quality feedback to students.			
- (b) Through consistent expectations in the use of the instructional framework, all teachers will engage students and elevate the depth of understanding to support student learning.			
- (c) Provide professional development to equip and prepare staff for success using the instructional framework as a guide for teaching and learning.			
- (d) Train staff to utilize a variety of instructional strategies, materials, and resources in new and existing courses that are district-aligned to support the achievement of all learners.			
- (e) Continue to train staff in the use of the evaluation rubric as a process to support success.			



# Guiding Principle: Family and Community Partnerships

## Strategy Priority 1

**Objective:** Grow and sustain a mutually supportive and trusting partnership with all stakeholders to sustain a positive connection with and among the community at large.

<b>Strategy 3.1:</b> <i>Provide more purposeful opportunities for family/guardian, and community involvement and engagement to foster and sustain meaningful relationships.</i>			
NE Framework Alignment:	Vision and Purpose - Teaching and Learning - Resource and Support Systems - Commitment to Continuous Improvement		
Recommended Performance Indicator:	Target Date	Responsible	Progress Updates
- (a) Seek out opportunities to engage our HTRS communities and villages with meet and greet events.			
- (b) Engage parents as partners to create a shared ownership of established and emerging cultures to enhance the learning of students.			
- (c) Consider methods of improving Parent-Teacher Conference format, teacher communication with parents/guardians, and expectations of the conference.			
- (d) Increase visibility and opportunities of school programs, open house, and school needs with all stakeholders.			
- (e) Increase community connections and relationships that positively contribute to the academic and social success of students.			
- (f) Expand learning opportunities for parents at home, school and/or in the community including support with well-being at home.			
- (g) Evaluate the efforts and implementation of engagement of all stakeholders on a regular/annual basis.			



**Family and Community Partnerships - Priority 2**

**Objective:** Grow and sustain a mutually supportive and trusting partnership with all stakeholders to sustain a positive connection with and among the community at large.

<b>Strategy 3.2: Increase communication and improve perceptions of HTRS by engaging students, families, employees, and the HTRS communities.</b>			
NE Framework Alignment:	Vision and Purpose - Teaching and Learning - Resource and Support Systems - Commitment to Continuous Improvement		
Recommended Performance Indicator:	Target Date	Responsible	Progress Updates
- (a) Develop a communication plan that supports the district's efforts to meet its strategic goals and increases opportunities to connect with the HTRS communities and villages.			
- (b) Identify the most effective methods by which to engage parents/guardians in the education of their child.			
- (c) Evaluate the effectiveness of current communication platforms and align efforts to maximize timely, relevant, and effective engagement.			
- (d) Increase social media presence of both the district and individual schools to promote and support communication with all stakeholders regarding the programs, services, and needs, and progress of the district.			
- (e) Consider updating and improving the district website.			
- (f) Develop a marketing plan to improve and grow the perception and district image of HTRS.			
- (g) Evaluate the growth of improved communications and measures needed to ensure changes are systemic.			



**Family and Community Partnerships - Priority 3**

**Objective:** Grow and sustain a mutually supportive and trusting partnership with all stakeholders to sustain a positive connection with and among the community at large.

<b>Strategy 3.3: Partner with communities and businesses to enhance student learning opportunities and class offerings at high school to ensure career—ready students.</b>			
NE Framework Alignment:	Vision and Purpose - Teaching and Learning - Resource and Support Systems - Commitment to Continuous Improvement		
Recommended Performance Indicator:	Target Date	Responsible	Progress Updates
- (a) Create a committee of internal and external stakeholders to identify opportunities that exist in the communities, in the county, and the state, and communicate with the business leaders of possible opportunities for students.			
- (b) Develop a plan/schedule with all stakeholders involved to engage as many students as possible in these learning opportunities.			
- (c) Collaborate with industry and community representatives for job shadow opportunities, career pathways exploration, student internships, and teacher externships to increase awareness of career opportunities.			
- (d) Provide mentorships, internships, and job shadowing opportunities to support career-college readiness.			
- (e) Evaluate the effectiveness of enhanced student learning opportunities.			



## Guiding Principle: District Resources

### Strategy Priority 1

**Objective:** Sustain effective and efficient use of resources focused on continuous improvement, expansion and support of student learning, safe and effective learning facilities, and highly effective staff to support our students.

Strategy 4.1: Provide high-quality professional development and training for staff to improve student learning and student and staff mental health well-being.			
NE Framework Alignment:	Vision and Purpose - Governance and Leadership - Teaching and Learning - Resource and Support Systems - Stakeholders Communication and Relationships - Commitment to Continuous Improvement		
Recommended Performance Indicator:	Target Date	Responsible	Progress Updates
- (a) Provide a structured, strategic HTRS Professional Development Plan and Training to encourage the use of best practice, support programs and initiatives and enhance staff knowledge and skills. Consider existing priorities identified in the strategic plan needs analysis, including but not limited to: <ul style="list-style-type: none"> <li>• Behavior Interventions</li> <li>• MTSS Implementation</li> <li>• SPED/504</li> <li>• Poverty Training/Poverty Simulation</li> <li>• Social, Emotional, Mental Health Training/Emotional Poverty Training</li> <li>• Marzano Instructional Model</li> <li>• PLC</li> </ul>			
- (b) Develop the capacity of staff to effectively use purposeful data to guide instruction, revise school strategies and interventions, assess program effectiveness, and prioritize learning needs.			
- (c) Evaluate the effectiveness of the alignment of resources and professional collaboration to support learning environments, quality of educators, and student success.			



**District Resources - Priority 2**

**Objective:** Sustain effective and efficient use of resources focused on continuous improvement, expansion and support of student learning, safe and effective learning facilities, and highly effective staff to support our students.

Strategy 4.2: Creation of a comprehensive facilities plan to address both short term and long-term goals including, but not limited to, new construction, renovation, and maintenance of facilities, and acquiring property to meet the future needs of the district.			
NE Framework Alignment:		Vision and Purpose - Governance and Leadership - Teaching and Learning - Resource and Support Systems - Stakeholders Communication and Relationships - Commitment to Continuous Improvement	
Recommended Performance Indicator:	Target Date	Responsible	Progress Updates
- (a) Evaluate current facility needs, building utilization, and current/projected enrollment to ensure facilities will accommodate the visionary needs of HTRS educational programs and priorities.			
- (b) Develop a short-long term facility plan to support needs and enable the district to plan in a purposeful and efficient manner. Consider existing priorities identified in the strategic plan needs analysis, including but not limited to: <ul style="list-style-type: none"> <li>● Functionality of Learning Spaces</li> <li>● Capacity to Support Growth</li> <li>● Extracurricular Facilities and Grounds</li> <li>● Safety and Security</li> <li>● Behavior Intervention Area</li> <li>● Appropriate Use of Facilities and Spaces</li> </ul>			
- (c) Continue to engage stakeholders to educate and inform patrons of the identified needs and plans for addressing facilities and grounds, maintenance and upkeep, renovations, and new construction, and transportation services.			
- (d) Creation of a timeline to support planning to maintain district facilities and grounds.			
- (e) Evaluate the effectiveness of the long-term facilities plan.			



**District Resources - Priority 3**

**Objective:** Sustain effective and efficient use of resources focused on continuous improvement, expansion and support of student learning, safe and effective learning facilities, and highly effective staff to support our students.

Strategy 4.3: Build district resource capabilities of internal and external opportunities to grow diverse district offerings such as partnerships, necessary staffing levels, space allocation, resource expenditures, etc.			
NE Framework Alignment:	Vision and Purpose - Governance and Leadership - Teaching and Learning - Resource and Support Systems - Stakeholders Communication and Relationships - Commitment to Continuous Improvement		
Recommended Performance Indicator:	Target Date	Responsible	Progress Updates
- (a) Evaluate current operations, programs, facilities, and the investment of resources to ensure we meet the diverse needs of our enrollment.			
- (b) Budget and allocate resources to support staffing needs. Consider existing priorities identified in the strategic plan needs analysis, including but not limited to: <ul style="list-style-type: none"> <li>• Teachers</li> <li>• More Paraprofessionals</li> <li>• Social, Emotional, Mental Health Well-Being Support</li> <li>• Building Level Counselors</li> <li>• Behavior Specialist</li> <li>• Curriculum Director</li> <li>• Learning Intervention Staff</li> <li>• ELL Support</li> <li>• Administrators</li> <li>• Custodians</li> <li>• More Counselors/Psychologists/Social Workers</li> </ul>			
- (c) Ensure the capacity, infrastructure, staffing, and equipment to meet the academic and administrative needs for effective and efficient operations across the district.			
- (d) Commit the resources needed to sustain integrated up to date technology to support instructional needs and access to learning for the students at HTRS.			
- (e) Evaluate current operations, programs, facilities, and the investment of resources to ensure we meet the diverse needs of our enrollment.			



# Guiding Principle: Board Governance

## Strategy Priority 1

**Objective:** To ensure the mission and vision of HTRS Public Schools aligns to the goals, community expectations, and outcomes utilized to measure improved learning for all students.

**Strategy 5.1:** *Sustain effective communication with stakeholders through actively engaging parents, students, staff, and community members with the intent to promote the district's image, build positive working relationships and sustained long-term partnerships that will best serve education and advance student learning.*

NE Framework Alignment:	Governance and Leadership - Stakeholder Communications and Relationships - Commitment to Continuous Improvement		
Recommended Performance Indicator:	Target Date	Responsible	Progress Updates
- (a) Continue to engage the community to build understanding and support for public education, the school district, and district initiatives and goals.			
- (b) Re-engage district patrons annually/biannually to provide timely updates on the progress of the strategic plan, to seek input from internal and external stakeholders, to engage in discussion of the needs and vision of the school district, and to update all stakeholders on the progress-success of the 2024-2029 strategic plan.			
- (c) Maintain a cohesive communications plan to inform and educate the community on district issues.			
- (d) Ensure that a district report is provided to patrons annually.			



**Board Governance - Priority 2**

**Objective:** To ensure the mission and vision of HTRS Public Schools aligns to the goals, community expectations, and outcomes utilized to measure improved learning for all students.

Strategy 5.2: Participate in continuous and appropriate training and professional development to build shared knowledge and values that will impact student learning.			
NE Framework Alignment:	Governance and Leadership - Stakeholder Communications and Relationships - Commitment to Continuous Improvement		
Recommended Performance Indicator:	Target Date	Responsible	Progress Updates
- (a) Regularly participate in NASB board development opportunities.			
- (b) Participate in professional development regarding board- superintendent relations that will lead to mutual trust, teamwork, and clear communications between the board and superintendent.			
- (c) Evaluate the effectiveness of the board professional development opportunities..			



**Board Governance - Priority 3**

**Objective:** To ensure the mission and vision of HTRS Public Schools aligns to the goals, community expectations, and outcomes utilized to measure improved learning for all students.

**Strategy 5.3:** *Annually review the district’s vision and mission statements, and progress-success of the district strategic plan to support and advance student learning.*

NE Framework Alignment:	Governance and Leadership - Stakeholder Communications and Relationships - Commitment to Continuous Improvement		
Recommended Performance Indicator:	Target Date	Responsible	Progress Updates
- (a) Include stakeholders and the community in the development and revisions of the district’s mission, vision, and strategic plan.			
- (b) Align the mission and vision to drive planning, decision- making, and evaluation of district operations and progress.			
- (c) Review and assess progress-success of the strategic plan and the impact on the progress and growth of student learning.			
- (d) Align board agenda, discussion, and action items to the strategic plan.			
- (e) Continually monitor the progress and success of the strategic plan and hold the superintendent accountable to providing timely and purposeful updates.			
- (f) Consistently complete a board self-assessment to measure progress and success of the board standards and governance.			



## HTRS Education Association

Humboldt, NE 68376

October 9, 2024

To the Members of the HTRS School Board:

The HTRS Education Association requests the School Board of HTRS take action to recognize HTRS Education Association as exclusive bargaining agent for the district's non-supervisory certificated staff for the 2026-27 contract year, with the exception of the certified speech pathologist and certified school psychologists. Please direct your response to the undersigned.

Sincerely,

A handwritten signature in cursive script that reads "Megan Howe".

Megan Howe  
HTRSEA President



# Understanding Your Proposal From Critical Response Group

Critical Response Group, Inc., proudly proposes a mapping solution born from lessons learned by US Special Operation Forces and successfully transitioned for use by critical infrastructure and domestic public safety professionals.

**Collaborative Response Graphics®** (CRGs®) are site-specific common operating pictures that enable better communication during an emergency. CRGs combine accurate floor plans, high resolution imagery, emergency response pre-planning, and a gridded-overlay into one map. Critical Response Group builds CRGs and distributes them to first responders for use in their pre-existing software applications and provides the necessary training to ensure full implementation.

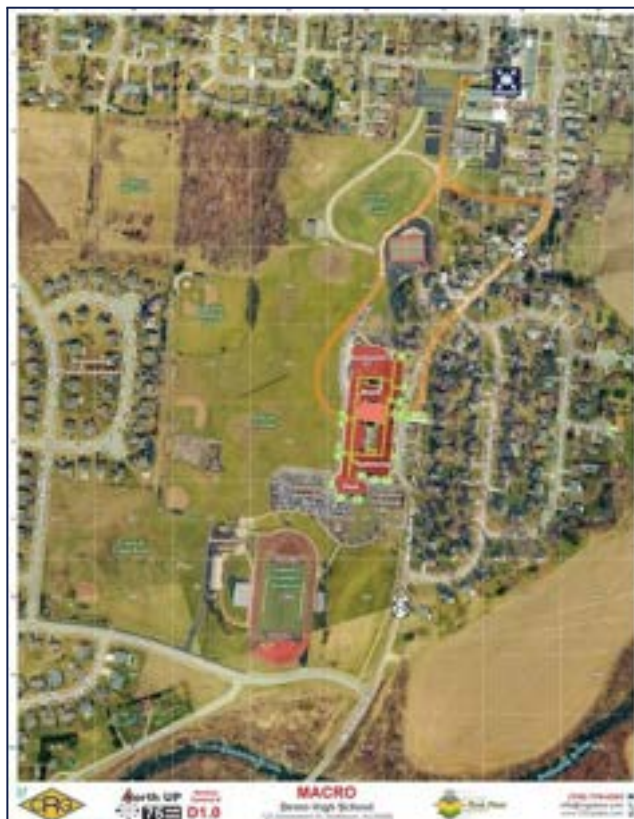
## Your proposal contains two types of CRGs:

### Micro CRGS



Each floor of a building receives a "Micro" CRG to coordinate response inside a building.

### MACRO CRGS



Each campus receives a "MACRO" CRG to coordinate response outside of a building

**Micro CRGs** come standard with labeling for **floor levels, facility nomenclature, doors/access points, main utility shut-offs, roof access points, Fire Alarm Control Panels, security key boxes, AEDs, and trauma kits**, and are used to coordinate emergency response inside a structure.

**MACRO CRGs** come standard with labeling for **buildings, parking lots, athletic fields, roadways, access points, and other key landmarks around the property**. MACRO CRGs are used to coordinate events exterior to the structure.

Your proposal also includes a site visit, implementation, and maintenance service that allows us to ensure that your CRGs are accurate and distributed to first responders relevant to your facility.

## This program includes four key elements:



### 1. Site Visit, Updates, and Enhancements

We conduct an initial in-person site visit to ensure the accuracy of your CRGs. During map construction and throughout the first year, we will continue to update and redistribute maps following any site changes, whether those are moving room labels, relocating an AED, or conducting major structural renovations. Maps may also be periodically enhanced based on updated templates or standards.



### 2. Distribution to your 911 Communication Center

One of the most difficult challenges faced by 911 personnel is receiving emergency calls from locations inside unfamiliar, complex buildings, and needing to relay this information to first responders. Your maps are made accessible to your Emergency Communication Center so that when an emergency call is received from a mapped site, a 911 dispatcher will now be able to quickly reference location information using the CRG. We work with 911 answering points to support and maintain integrations that allow for geolocation of callers or other internal technology systems.



### 3. Implementation with Law Enforcement and Fire Service

Your building has multiple public safety departments that provide emergency services to your site. We distribute the maps to your law enforcement agency, fire service, and other specialized units like tactical teams. Each of these agencies may use a different technology platform, like a computer-aided dispatch (CAD) system, to access maps; we offer various file types to support integrations that make the CRGs of your building accessible on first responder systems. We also offer annual CRG training free of cost to these agencies.



### 4. Compatibility with Third Party Systems

If you have a video management system, a panic alert system, or any other technology platform that allows you to access map layers, we will work with you and that third party to offer mapping data that is viewable on that platform. We can also produce CRGs in formats that are usable for IT data management or other site-internal purposes.

*The site visit, implementation, and maintenance process is provided in year one to facilitate construction of CRGs and initial distribution to all public safety agencies. It is available for renewal in successive years to ensure maps remain accurate and accessible in all systems.*



# Proposal from Critical Response Group

**ORDER DATE:** October 2, 2024

**FROM:** The Critical Response Group  
200 American Metro Blvd. | #113  
Hamilton Twp, NJ 08619

**TO:** George Griffith  
Superintendent  
HTRS School District  
georgegriffith@htrstitans.org

PRODUCT(s)	Micro Maps	MACRO Maps	TOTAL
Humboldt Table Rock Steinauer Public School •1 MACRO Collaborative Response Graphic (CRG), •4 Micro CRG(s) with GeoRelevant Integrated Floor Plans	4	1	\$6,125.00
HTRS Elementary School •0 MACRO Collaborative Response Graphic (CRG), •0 Micro CRG(s) with GeoRelevant Integrated Floor Plans	0	0	\$0.00
Early Learning Center •0 MACRO Collaborative Response Graphic (CRG), •1 Micro CRG(s) with GeoRelevant Integrated Floor Plans	1	0	\$1,225.00
Implementation and Maintenance	Sites	Cost Per	Total
Site Visit, Implementation, and Maintenance	2	\$560.00	\$1,120.00
Drone Imagery	Sites	Cost Per	Total
Aerial-Ortho (Drone) Imagery	1	\$535.00	\$535.00
Vector Mapping	Micros	Cost Per	Total
Converts CRGs into vector components for inclusion into State of Nebraska Geospatial Intelligence Systems (GIS) system	5	\$300.00	\$1,500.00
<b>Total:</b>			\$10,505.00

Payment Terms	
50% deposit required to begin work	\$5,252.50
50% of project fee due upon delivery of Collaborative Response Graphics®	\$5,252.50
Terms and Conditions: Terms & Conditions Unless otherwise agreed in writing by Critical Response Group, Inc. and the customer, this Service Order and the services to be furnished pursuant to this Service Order are subject to the terms and conditions set forth here: <a href="http://www.crgplans.com/terms-and-conditions">http://www.crgplans.com/terms-and-conditions</a> . The Effective Date (as defined in the terms and conditions) shall be the date set forth below.	
<b>***Proposal valid for 60 days***</b>	



# Proposal from Critical Response Group

## Accepted and Agreed By:

Signature: \_\_\_\_\_

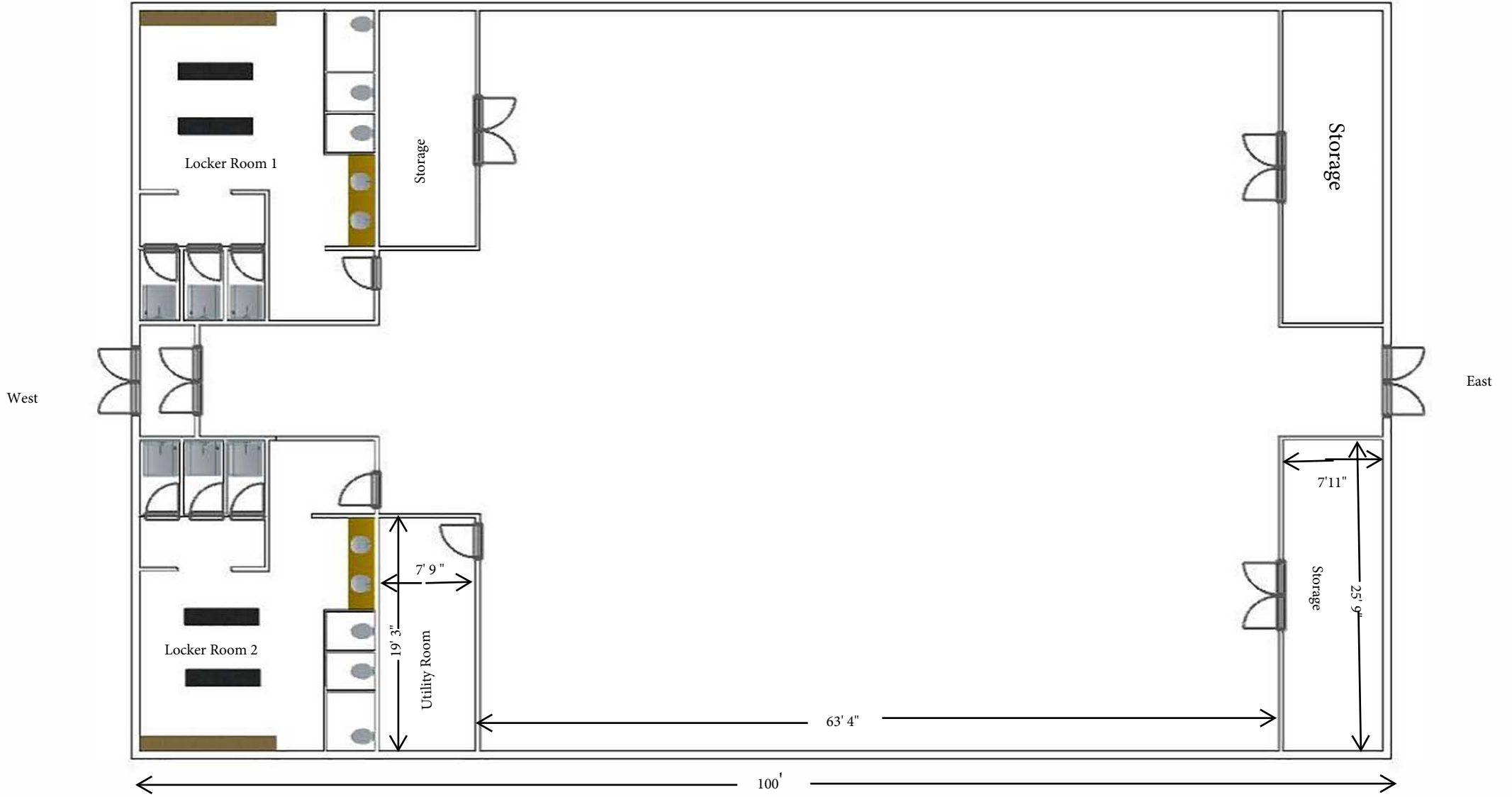
Printed Name: \_\_\_\_\_

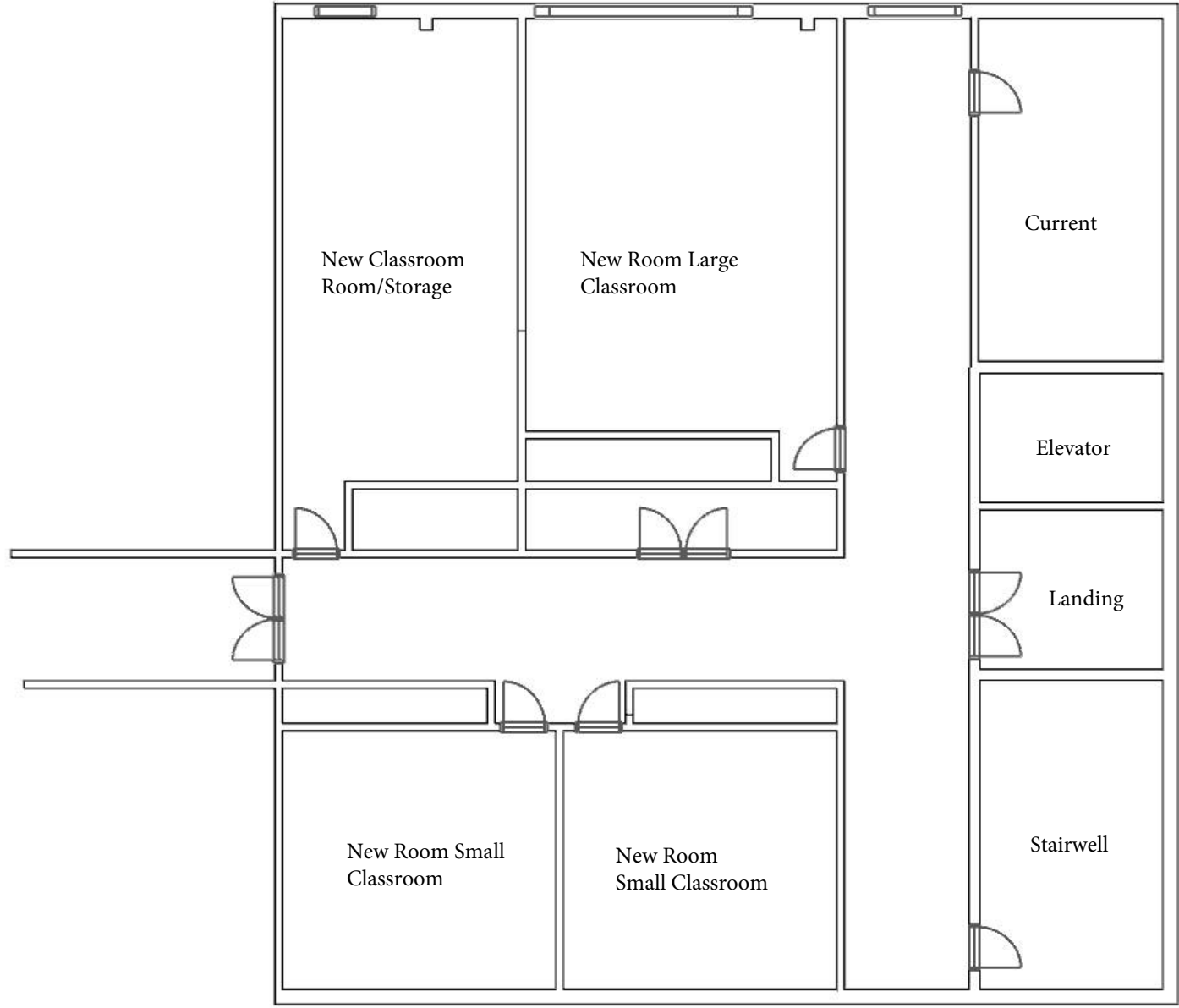
Title: \_\_\_\_\_

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

*The information and pricing contained in this proposal are strictly confidential. Signature above acknowledges that the parties stipulate to the Terms and Conditions set forth here:*

*<http://www.crgplans.com/terms-and-conditions> and that Critical Response Group, Inc. is to begin work.*







## **Dr. George Griffith, Superintendent Report**

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### **October 2024**

I would like to remind you that the State Education Conference will be on November 20<sup>th</sup> - 22<sup>nd</sup>, 2024 in Omaha at the CHI Health Conference Center. If you are interested in attending, please let me know.

Teachers have been working on course descriptors so we can update our course catalog and the process is moving along well.

A follow-up to the question asked by our patron at the last meeting regarding the number of students who have opted out is currently 135. I am trying to determine the best way to get feedback on the why though I believe much of it has to do with the size of the district and where people work.

We have our new treadmills in the fitness center and they are really heavy duty. I am sure the community will like them and I know the students and staff already do. The students seemed excited to see them.

We have had concern with the grass on the football field and finally had a person out to look at the sprinkler system. Scott had increased the time the sprinklers were on last year from the 15 minutes they were set to run to 45 minutes. Some of the head needed to be adjusted and needed to be rewired to have them properly grouped. The biggest thing is how dry it has been so I recommended running them an hour but the sprinkler technician said they need to run an hour three time a day so they have been adjusted to that level. He also said the heads were too far apart but off course that cannot be addressed at this time.