

Board of Education Regular Meeting
Monday, November 11, 2024 7:00 PM
Music Room, Humboldt
810 Central Ave
Humboldt, NE 68376-9706

1. **OPEN MEETING NOTICE - CALL MEETING TO ORDER- ROLL CALL - PLEDGE OF ALLEGIANCE***
2. **WELCOME PATRONS AND GUESTS**
3. **PATRON COMMENT**
4. **APPROVE CONSENT AGENDA**
 - 4.1. Meeting Minutes
 - 4.2. Bills for Payment
 - 4.3. Review Treasurer's report
5. **REPORTS**
 - 5.1. Principal Caniglia
 - 5.2. Principal Standerford
 - 5.3. NASB Report - Neal Kanel
 - 5.4. Committee Reports
6. **AGENDA ITEMS**
 - 6.1. Approve board member's leave of absence
 - 6.2. Soccer Cooperative with Auburn
 - 6.3. Personnel
 - 6.3.1. Staffing
 - 6.3.2. Donation of leave time
7. **SUPERINTENDENT GRIFFITH REPORT**
8. **BOARD MEMBER CONCERNS**
9. **ADJOURN**

Board of Education Committee Meeting

Monday, October 14, 2024 7:00 PM

Music Room, Humboldt

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

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

2. WELCOME PATRONS AND GUESTS - PATRON COMMENTS

3. APPROVE CONSENT AGENDA

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

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

Met tonight for the project out front with landscaping, insulating the concession stand areas and adding onto the building.

6. AGENDA ITEMS

6.1. Approve Board Member Absences

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

6.2. Strategic Plan Framework

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

6.3. Recognize HTRSEA as the Negotiation Organization for Certified Staff with the Exception of the School Psych and Speech Path

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

6.4. Building Mapping Quote

Motion to approve the Mapping Quote passed with a motion by Neal Kanel and a second by Kyle Hilgenfeld. Yea: 5, Nay: 0

6.5. Personnel

Hire Ashleigh Accardi -Paraprofessional

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

6.6. Classroom/Building Project – There was no motion made, it was just discussed.

7. Superintendent's Report

8. Board Member Concerns

9. ADJOURN

Adjourned at 7:24pm

Respectfully submitted,

Chantel Farwell

Account Number	Detail Description	Amount
01 2120 111 003	IKHM-NVVH-PY3H	426.55
01 1100 610 001	Tiny House 1MXY-4QX6-6MH3	27.96
01 1100 610 001	1RJW-J1HF-99T6	169.77
01 1100 610 001	CM 1GHD-YHJM7-DHMY	(46.91)
01 1100 610 001	1GKF-1LHL-RGHM	70.78
01 1100 610 003	1NTF-XQQY-QRDN	40.76
01 1100 610 001	1GHD-YDJ7-9HWL	23.78
01 1100 610 001	13R3-YLQH-1MFR	6.04
01 3541 610 003	1H9P-6D6C-CXWC	79.31
01 2510 610 000	1M7F-Y6MR-9WXL	45.49
01 2510 610 000	17DD-99CY-1WH7	151.69
01 1100 610 001	1V6C-W1WL-4KQH	187.36
Total Amazon Capital Services		1,182.58
01 2620 350 000	Parts & Repairs	150.00
Total BEATRICE MECHANICAL SERVICE		150.00
01 2620 610 000	parts	145.00
01 2620 350 000	service call	105.00
Total BLUE VALLEY DOOR CO, INC		250.00
01 2620 610 000	riser	7.58
01 2620 350 000	labor	180.00
Total Blue Valley Sod Irrigation Repair LLC		187.58
01 2710 610 000	Vehicle Parts & Supplies	764.31
Total BOOMGARN, RENEE		764.31
01 2710 610 000	VEHICLE PARTS/SUPPLIES	253.04
01 2120 330 001	PO 8165 - Rogers	180.00
01 2120 330 003	PO 8165 - TRob	180.00
01 1100 610 001	PO 8144 Ag Class	1,789.18
01 1100 610 002	Music	48.74
01 2320 580 000	SUPT TRAVEL EXPENSES	364.64
01 3541 580 003	Hotels	403.77
01 6988 610 000	PO 8159 & 8150 STEAM	1,640.93
01 3541 580 003	PO 8189 Sixpence Meal	28.49
01 3541 340 003	credit	(240.00)
01 2213 330 000	EC Training	20.35
01 2510 531 000	Postage	277.66
01 3541 610 003	PO 8157 Sixpence	7.27
01 3541 610 003	PO 8180 Sixpence	205.66
01 2620 733 000	PO 8181 - Case	2,795.17
01 1100 580 000	INSTRUCTIONAL TRAVEL EXPENSES	8.25
01 2510 610 000	PO 8125 paper	796.35
01 2510 610 000	PO 8148 office	48.17
01 2570 330 000	Lunch Training	183.50
01 1100 643 000	PO 8015	1,238.34
01 1100 890 002	Staff	523.36
01 6988 610 000	PO 8170 STEAM	466.75
01 1100 610 001	Tiny House	1,790.60
01 1100 610 001	PO 8161 Ind Arts	151.72
01 3541 580 003	Credit	(299.32)
01 3541 330 003	Credit	(2,096.00)
01 1200 330 000	PO 8167 SPED	75.00
01 2570 330 000	FCS	32.00
Total CARDMEMBER SERVICE		10,873.62
01 2620 410 000	20840.1	63.08
01 2620 410 000	20370	408.87
01 2620 410 000	20380	197.17
01 2620 410 000	20945	82.19

Account Number	Detail Description	Amount
01 2620 410 000	20947	57.15
01 2620 410 000	20365	91.50
01 2620 410 000	23770.1	449.25
01 2620 410 000	21690.1	1,652.65
01 2620 410 000	20360	335.75
Total CITY OF HUMBOLDT		3,337.61
01 2213 330 000	NAME regist. & NMEA regist	247.00
Total Coffey, Michael		247.00
01 2310 610 000	CRG floor plans ALL	3,062.50
01 2310 610 000	CRG floor plans EL	0.00
01 2310 610 000	CRG floor plans ELC	612.50
01 2310 610 000	Site Visit	560.00
01 2310 610 000	Aerial-Ortho	267.50
01 2310 610 000	Convert CRG, GIS	750.00
Total Criditcal Response Group		5,252.50
01 1100 610 001	Music Dept	149.60
Total DIETZE MUSIC HOUSE		149.60
01 2620 350 000	1263	70.00
01 2620 610 000	1263	8.38
01 2620 350 000	1266	70.00
01 2620 610 000	1266	7.10
Total Don Plager		155.48
01 2710 610 000	PO 8162 Waste Caddy	1,050.00
01 2710 610 000	S&H	315.43
Total Donner Industrial Developments, Inc.		1,365.43
01 2620 350 000	32090 service call OG Transformer	65.00
01 2620 610 000	32061 air filters	736.72
01 1100 610 001	32105 Tiny House parts	93.42
Total DSTK PHILLIPS, INC		895.14
01 2620 610 000	PO 8149: 9027461-0	3,394.14
01 1100 440 000	EGoldfax Contract	38.99
Total EAKES OFFICE SOLUTIONS		3,433.13
01 2510 340 000	emplmt background screenings	40.45
Total ESSENTIAL SCREENS		40.45
01 2213 330 000	NDE CIP - DW	210.00
01 2213 330 000	AI 101 - SD	30.00
01 2213 330 000	CPR/AED	55.00
01 2230 643 000	Network Asst	375.00
01 6408 591 003	0-2 SPED Dir	291.60
01 6408 591 003	3-5 SPED Dir	291.60
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
01 1200 591 003	EL Behavior	695.00
01 2151 591 000	Secondary Deaf Educ	677.71
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 6408 591 003	0-2 EC Consultant	254.17
01 6408 591 003	3-5 EC Consultant	254.16
01 1200 591 003	EL SPED Dir	2,624.40
Total ESU #4		11,077.89
01 2230 643 000	tech hosting services	61.23
01 1200 330 000	VM workshop	40.00
Total ESU #6		101.23

Account Number	Detail Description	Amount
01 2213 330 000	Workshops	75.00
Total ESU 5		75.00
01 2310 540 000	advertising	67.35
Total FALLS CITY JOURNAL		67.35
01 6988 610 000	STEAM snacks	110.80
Total FALLS CITY MERCANTILE CO.		110.80
01 2620 420 000	trash-utilities	590.00
Total FALLS CITY SANITATION		590.00
01 2710 610 000	Vehicle Maint Supplies	290.66
Total FARM & CITY SUPPLY		290.66
01 1100 382 001	distance learning	428.98
Total FIBER PLATFORM, LLC		428.98
01 2620 610 000	829386549	43.93
01 2620 610 000	829643311	87.86
01 2620 610 000	831797667	1,454.57
Total HD Supply		1,586.36
01 2710 340 000	Oil Drum	1,478.05
Total HEATHWOOD OIL CO., INC		1,478.05
01 1100 440 000	Copier Lease	1,287.03
01 1100 440 000	Staple Copier Lease	90.77
Total Hometown Leasing		1,377.80
01 2310 540 000	advertising messages	432.00
Total HTMC		432.00
01 102	payroll expenses	618,315.50
Total HTRS PAYROLL ACCT		618,315.50
01 2310 540 000	9583	40.00
01 2310 540 000	9606	72.00
01 2310 540 000	9448	367.99
01 2310 540 000	9617	103.10
Total HUMBOLDT STANDARD		583.09
01 1100 890 003	Marzon license/building	600.00
01 1100 890 002	Marzon license/building	800.00
01 1100 890 001	Marzon license/building	895.00
Total INSTRUCTIONAL EMPOWERMENT, INC		2,295.00
01 2510 315 000	23/24 Audit Services	11,800.00
Total JULIE D. BAUMAN, CPA		11,800.00
01 2710 340 000	44310 - '16 Bus	158.79
01 2710 340 000	44307 - '20 Bus	180.35
01 2710 340 000	44308 - '19 Bus	180.35
Total KOCH AUTO SERVICE		519.49
01 2330 317 000	legal services	510.00
Total KSB School Law		510.00
01 2620 350 000	water soft contract	467.64
Total KURITA AMERICA INC		467.64
01 2151 610 000	1709 2024/25 year subscription	119.99
Total Little Bee Speech Co.		119.99
01 6408 340 003	3-5 yo	941.67
01 2161 340 000	SA	3,032.83
Total MALCOLM, MARY		3,974.50
01 1200 733 001	Life Skills Fridge	2,782.00
Total MARY'S APPLIANCE		2,782.00
01 1100 610 002	134675203001	1,620.04
01 1100 610 002	134730735001	190.95
Total MCGRAW HILL SCHOOL EDUCATION, INC		1,810.99

Account Number	Detail Description	Amount
01 2310 810 000	Strategic Planning	4,341.23
Total NASB NEBRASKA ASSN OF SCHOOL BOARDS		4,341.23
01 6408 340 003	0-2 yo	417.96
01 6408 340 003	3-5 yo	106.92
01 2171 340 000	SA	838.12
Total NATIONAL THERAPEUTIC ASSOCIATES, INC		1,363.00
01 2141 610 002	Usage Reports	72.42
01 2141 610 002	OCTOBER 2024	45.37
01 2141 610 002	SEPTEMBER2024	40.85
Total NCS PEARSON, INC		158.64
01 2320 310 000	2024/25 Dues	435.00
01 2320 310 000	2024/24 AASA	485.00
Total NCSA - NEBRASKA COUNCIL OF SCHOOL ADMIN		920.00
01 2710 330 000	BC Bus Endorsement Class C	255.00
Total NEBRASKA SAFETY CENTER @ UNK		255.00
01 2610 621 000	43471	5,639.73
01 2610 621 000	43465	89.16
Total NPPD		5,728.89
01 2710 340 000	2024 F250 repair	500.00
Total OC'z Paint Werkz		500.00
01 2310 540 000	54815	99.00
01 2310 540 000	55110	7.50
01 2310 540 000	55207	84.75
01 2310 540 000	55292	8.00
Total Pawnee Republican		199.25
01 2310 890 000	Career Fair	50.00
Total Peru State College		50.00
01 6988 610 000	PO 8168 STEAM	1,118.48
01 6988 610 000	PO 8168 STEAM	195.80
Total PITSCO		1,314.28
01 2230 650 000	badge/scanners tech	1,330.50
01 2230 650 000	spareparts for modules	1,560.22
Total PRIME COMMUNICATIONS, INC		2,890.72
01 1100 643 000	PO 8169 Read Live Licenses	333.20
Total READ NATURALLY		333.20
01 2660 590 000	SRO MONTHLY CONTRACT	5,879.10
Total RICHARDSON COUNTY TREASURER		5,879.10
01 1100 333 000	MILEAGE PAID TO STAFF	206.36
01 1100 580 000	Parking	46.00
Total Rogers, Brittany		252.36
01 1100 610 002	PO 8164	167.00
Total SCHMITT MUSIC		167.00
01 2710 626 000	GAS & DIESEL	3,879.00
01 2712 626 000	SPED GAS/DIESEL FUEL	125.00
01 2710 340 000	VEHICLE REPAIRS/MAINT	18.00
Total STATION SERVICE CENTER INC., THE		4,022.00
01 1100 733 001	Purchase of saxophone	200.00
Total Stitching Farm		200.00
01 2630 340 000	Turf Mix & Fertilizer	2,480.00
Total Stock Seed Farms, Inc.		2,480.00
01 2710 890 000	ee drug testing	100.00
Total SURNALI, LLC		100.00

Account Number	Detail Description	Amount
01 2620 350 000	elevator maintenance	543.26
Total TK ELEVATOR CORPORATION		<u>543.26</u>
01 2710 610 000	parts	124.99
01 2710 610 000	parts	42.36
Total TRUCK CENTER COMPANIES		<u>167.35</u>
01 1100 382 001	Extension asst Wages	3,518.26
Total Univresity of Nebraska - Lincoln		<u>3,518.26</u>
01 2510 530 000	Principal	85.86
01 3300 890 000	Daycare	63.67
01 3541 890 000	Sixpence	68.12
Total US Cellular		<u>217.65</u>
01 2510 530 000	long distance	88.41
Total VERIZON BUSINESS		<u>88.41</u>
01 2161 340 000	OT SPED Services	4,151.25
01 2161 340 000	OT Travel Expenses	465.48
Total WILCOCK, JOY		<u>4,616.73</u>
01 2510 530 000	9335	109.63
Total WINDSTREAM NEBRASKA		<u>109.63</u>
Checking Account ID 1		<u>729,494.71</u>

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

Oct.2024

RECEIPTS

Lunches	\$12,112.00
State	
Int.	\$0.63
TOTAL RECEIPTS	\$12,112.63

EXPENSES

Falls City Merc.	\$5,835.73
Sysco	\$4,432.02
Cash-Wa	\$7,074.83
Niders	\$7.83
US Foods	\$2,116.51

TOTAL EXPENSE	\$24,564.76
BALANCE	\$14,345.28

Activity Fund Balance Report - Summary - Exclude Encumbrances

10/2024 - 10/2024

Regular; Beginning Month 10/2024; Processing Month 10/2024; 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	2,939.00	2,002.60	397.75	0.00	1,334.15
05 704 0099	2026	4,844.53	175.93	3,483.50	0.00	8,152.10
05 704 0100	Athletics - Miscellaneous	156.50	9,351.25	7,711.00	0.00	(1,483.75)
05 704 0102	2029	778.25	0.00	(123.00)	0.00	655.25
05 704 0122	2025	6,983.83	249.50	0.00	0.00	6,734.33
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	379.60	239.75	0.00	1,227.20
05 704 0133	2028	2,192.33	83.33	0.00	0.00	2,109.00
05 704 0135	Annual	(1,660.56)	0.00	0.00	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	3,483.09	3,243.16	3,583.00	0.00	3,822.93
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	221.90	0.00	180.25	0.00	402.15
05 704 0142	Student Council - H S	393.54	185.68	283.00	0.00	490.86
05 704 0143	H.S. Youth Leadership	4,887.23	0.00	132.80	0.00	5,020.03
05 704 0144	H.S. Cheerleading	2,547.84	78.76	105.00	0.00	2,574.08
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	500.00	0.00	775.00
05 704 0147	Donations	4,027.12	0.00	0.00	0.00	4,027.12
05 704 0148	Activities	1,331.36	5,096.59	9,369.00	0.00	5,603.77
05 704 0149	Library	5,373.55	0.00	0.00	0.00	5,373.55
05 704 0151	Grants & Scholarships	3,309.74	251.01	0.00	0.00	3,058.73
05 704 0152	Elementary	671.21	0.00	0.00	0.00	671.21
05 704 0154	Music (new)	1,509.11	0.00	23.40	0.00	1,532.51
05 704 0155	Snack Cart	1,242.30	422.45	296.57	0.00	1,116.42
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	380.99	346.00	460.70	0.00	495.69
05 704 0164	Golf Club	858.36	0.00	0.00	0.00	858.36

Activity Fund Balance Report - Summary - Exclude Encumbrances

10/2024 - 10/2024

Humboldt Table Rock Steinauer
11/05/2024 3:01 PM

Regular; Beginning Month 10/2024; Processing Month 10/2024; Accounts to Include Accounts with Activity; Fund Number 05

<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	1,128.56	0.00	0.00	0.00	1,128.56
05 704 0175	FFA	2,305.36	471.48	9,405.75	0.00	11,239.63
05 704 0176	HS Robotics	77.58	1,276.00	0.00	0.00	(1,198.42)
05 704 0995	Interest	389.62	0.00	0.00	0.00	389.62
05 704 0996	Service Charge	(4,052.80)	0.00	0.00	0.00	(4,052.80)
Fund Total: 05		81,299.02	23,613.34	36,048.47	0.00	93,734.15

HTRS ACCOUNT BALANCES - Cash on Hand

10.31.2024

Account		September	Previous Month
ACTIVITY ACCOUNT	x488	\$ 93,734.15	\$ 81,299.02
BREAKFAST/LUNCH	x462	\$ 14,345.28	\$ 26,797.41
BUILDING FUND	x0640	\$ 1,115,706.82	\$ 1,122,463.55
DEPRECIATION	x3541	\$ 242,723.68	\$ 242,537.01
EMPLOYEE BEN FUND MM	x7455	\$ 136,520.90	\$ 136,415.90
GENERAL FUND	x2567	\$ 1,284,785.95	\$ 1,577,172.45
OFFICE ACCOUNT	x3638	\$ 2,771.64	\$ 2,771.64
PAYROLL FUND	x2648	\$ 16,321.90	\$ 122,611.22
QCPUF	x2583	\$ 7,289.26	\$ 7,283.66
STUDENT FEES	x5156	\$ 13,588.14	\$ 13,584.34
DAYCARE	x295	\$ 14,840.20	\$ 12,170.28

INTERNAL TRANSFERS - Current FY

GENERAL to LUNCH FUND

GENERAL to Activity FUND

GENERAL to PAYROLL



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	121,029.25	944,098.49	0.00	(944,098.49)
01 1115	Carline Tax	0.00	1,998.42	3,020.99	0.00	(3,020.99)
01 1125	Motor Vehicle Tax	0.00	21,789.83	48,707.58	0.00	(48,707.58)
01 1140	Penalties/Int on Taxes	0.00	714.21	1,605.45	0.00	(1,605.45)
01 1190	Other taxes levied	0.00	24,187.41	21,352.96	0.00	(21,352.96)
01 1315	Tuition from other entities(early entry)	0.00	644.32	644.32	0.00	(644.32)
01 1370	Preschool tuition	0.00	715.00	7,835.00	0.00	(7,835.00)
01 1800 1810	Fitness Center Dues	0.00	200.00	650.00	0.00	(650.00)
01 1800 1830	Laptop Fees	0.00	49.00	49.00	0.00	(49.00)
01 1800 1840	Industrial Arts Fees	0.00	0.00	56.00	0.00	(56.00)
01 1800 1850	Before/After School Program	0.00	0.00	20,659.49	0.00	(20,659.49)
01 1800 1870	Daycare Receipts	0.00	0.00	8,138.95	0.00	(8,138.95)
01 1911	Local license fees	0.00	56.52	4.21	0.00	(4.21)
01 1920	Contributions/Donations	0.00	0.00	7,000.00	0.00	(7,000.00)
01 1921	City-Police court fines	0.00	5,330.10	9,594.69	0.00	(9,594.69)
01 1925	Grant Receipts	0.00	270.00	270.00	0.00	(270.00)
	Subtotal: LOCAL RECIEPTS	0.00	176,984.06	1,073,687.13	0.00	(1,073,687.13)
01 2110	County Fines & Lience Fees	0.00	389.38	1,215.08	0.00	(1,215.08)
	Subtotal: COUNTY AND ESU RECEIPTS	0.00	389.38	1,215.08	0.00	(1,215.08)
01 3110	State Aid	0.00	46,765.00	93,530.00	0.00	(93,530.00)
01 3130	Homestead Exemption	0.00	0.00	719.75	0.00	(719.75)
01 3131	Property tax credit	0.00	(1,122.96)	(7,847.49)	0.00	7,847.49
01 3132	Personal property tax credit	0.00	0.00	29,815.00	0.00	(29,815.00)
01 3133	Nameplate Capacity Tax (windmills)	0.00	32,893.13	32,893.13	0.00	(32,893.13)
01 3134	Personal Property Tax Credit	0.00	22,722.07	283,024.81	0.00	(283,024.81)
01 3180	Pro Rate Motor Vehicle	0.00	1,597.50	2,027.97	0.00	(2,027.97)
01 3541	Sixpence Grant Receipts	0.00	0.00	14,585.00	0.00	(14,585.00)
	Subtotal: STATE RECEIPTS	0.00	102,854.74	448,748.17	0.00	(448,748.17)
01 4705	Flood control	0.00	16,346.40	16,346.40	0.00	(16,346.40)
01 4708	Medicaid in Public Schools MIPS	0.00	0.00	5,363.12	0.00	(5,363.12)
01 4709	Medicaid Admin Activities MAAAPS	0.00	2,738.88	2,738.88	0.00	(2,738.88)
01 4998	ESSERS III ARP	0.00	158,289.00	158,289.00	0.00	(158,289.00)
	Subtotal: FEDERAL RECEIPTS	0.00	177,374.28	182,737.40	0.00	(182,737.40)
01 5200	Fund Transfers In (from other HTRS fund)	0.00	0.00	198.30	0.00	(198.30)
01 5300	Sale of Property	0.00	0.00	11,046.75	0.00	(11,046.75)
01 5301	Insurance refunds/adjustments	0.00	1,299.41	1,299.41	0.00	(1,299.41)
01 5500	TRANSFERS FROM FUNDS (INCOMING)	0.00	0.00	12,377.64	0.00	(12,377.64)
01 5690	Other Non-revenue Receipt	0.00	47,227.68	47,227.68	0.00	(47,227.68)
	Subtotal: NON-REVENUE RECEIPTS	0.00	48,527.09	72,149.78	0.00	(72,149.78)
	Fund Total:	0.00	506,129.55	1,778,537.56	0.00	(1,778,537.56)

Fund: 02 Depreciation Fund

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
02 1510	DEPR INTEREST	0.00	186.67	364.64	0.00	(364.64)
	Subtotal: LOCAL RECIEPTS	0.00	186.67	364.64	0.00	(364.64)
	Fund Total:	0.00	186.67	364.64	0.00	(364.64)

Fund: 03 Employee Benefit Fund

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
03 1510	EE BEN INTEREST	0.00	105.00	205.09	0.00	(205.09)
	Subtotal: LOCAL RECIEPTS	0.00	105.00	205.09	0.00	(205.09)
	Fund Total:	0.00	105.00	205.09	0.00	(205.09)

Fund: 05 ACTIVITY 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>
05 1710 0098	2030	0.00	397.75	3,336.75	0.00	(3,336.75)
05 1710 0099	2026 Revenue	0.00	3,483.50	4,619.70	0.00	(4,619.70)
05 1710 0100	Athletics - Miscellaneous Revenue	0.00	7,711.00	26,431.00	0.00	(26,431.00)
05 1710 0102	2029	0.00	(123.00)	0.00	0.00	0.00
05 1710 0132	2027 Revenue	0.00	239.75	239.75	0.00	(239.75)
05 1710 0135	Annual Revenue	0.00	0.00	215.00	0.00	(215.00)
05 1710 0138	Concession	0.00	3,583.00	8,174.38	0.00	(8,174.38)
05 1710 0141	One Act Revenue	0.00	180.25	252.70	0.00	(252.70)
05 1710 0142	Student Council - H S Revenue	0.00	283.00	496.15	0.00	(496.15)
05 1710 0143	H.S Youth Leadership Revenue	0.00	132.80	132.80	0.00	(132.80)
05 1710 0144	H.S. Cheerleading Revenue	0.00	105.00	575.10	0.00	(575.10)
05 1710 0146	Foundation Scholarship Revenue	0.00	500.00	500.00	0.00	(500.00)
05 1710 0147	Donations Revenue	0.00	0.00	600.00	0.00	(600.00)
05 1710 0148	Activities Revenue	0.00	9,369.00	29,369.00	0.00	(29,369.00)
05 1710 0154	Music Revenue (new)	0.00	23.40	289.80	0.00	(289.80)
05 1710 0155	Snack Cart Revenue	0.00	296.57	456.42	0.00	(456.42)
05 1710 0163	Volleyball Club Revenue	0.00	460.70	1,599.70	0.00	(1,599.70)
05 1710 0174	Football Club Revenue	0.00	0.00	300.00	0.00	(300.00)
05 1710 0175	FFA	0.00	9,405.75	11,975.28	0.00	(11,975.28)
05 1710 0995	Interest Revenue	0.00	0.00	3.06	0.00	(3.06)
Subtotal: LOCAL RECIEPTS		0.00	36,048.47	89,566.59	0.00	(89,566.59)
Fund Total:		0.00	36,048.47	89,566.59	0.00	(89,566.59)

Fund: 06 School Nutrition

<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>
06 1510	INTEREST	0.00	0.63	2.08	0.00	(2.08)
06 1611	SALE OF LUNCHES/MILK	0.00	12,112.00	15,464.92	0.00	(15,464.92)
	Subtotal: LOCAL RECIEPTS	0.00	12,112.63	15,467.00	0.00	(15,467.00)
06 3150	STATE REIMBURSEMENT(OF NUTRITION PROG)	0.00	0.00	7,831.49	0.00	(7,831.49)
	Subtotal: STATE RECEIPTS	0.00	0.00	7,831.49	0.00	(7,831.49)
	Fund Total:	0.00	12,112.63	23,298.49	0.00	(23,298.49)

Fund: 08 Building Fund

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
08 1100	BUILDING COUNTY RECEIPTS	0.00	5,955.96	42,049.76	0.00	(42,049.76)
08 1115	BLDG CARLINE TAXES	0.00	0.00	28.63	0.00	(28.63)
08 1140	BLDG PEN/INT ON TAXES	0.00	15.21	(22.49)	0.00	22.49
08 1510	BLDG - INTEREST	0.00	1,380.41	2,688.97	0.00	(2,688.97)
	Subtotal: LOCAL RECIEPTS	0.00	7,351.58	44,744.87	0.00	(44,744.87)
08 3130	BLDG HOMESTEAD EXEMPTION	0.00	0.00	31.51	0.00	(31.51)
08 3131	BLDG PROPERTY TAX CREDIT	0.00	(60.14)	(481.59)	0.00	481.59
08 3132	BLDG Personal property tax credit	0.00	1,092.25	13,791.95	0.00	(13,791.95)
08 3133	BLDG Nameplate Capacity	0.00	1,439.88	1,439.88	0.00	(1,439.88)
08 3180	BLDG PRO-RATE MV	0.00	69.93	104.89	0.00	(104.89)
	Subtotal: STATE RECEIPTS	0.00	2,541.92	14,886.64	0.00	(14,886.64)
	Fund Total:	0.00	9,893.50	59,631.51	0.00	(59,631.51)

Fund: 09 Qualified Capital Purpose Undtk Fund

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
09 1510	QCPUF INTEREST	0.00	5.60	10.95	0.00	(10.95)
	Subtotal: LOCAL RECIEPTS	0.00	5.60	10.95	0.00	(10.95)
	Fund Total:	0.00	5.60	10.95	0.00	(10.95)

Fund: 12 Student Fees Fund

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
12 1510	STU FEES INTEREST	0.00	3.80	7.41	0.00	(7.41)
	Subtotal: LOCAL RECIEPTS	0.00	3.80	7.41	0.00	(7.41)
	Fund Total:	0.00	3.80	7.41	0.00	(7.41)

Revenue Summary Report
Processing Month: 10/2024

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	0.00	564,485.22	1,951,622.24	0.00	(1,951,622.24)

11/08/2024 01:03 PM

User ID: CMF

Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
01	General Fund				
1100	REGULAR INSTRUCTIONAL PROGRAMS				
01 1100 111 000	Extra Duty Salary	240,561.00	17,663.60	30.68	166,750.20
01 1100 111 001	HS Teacher Salaries	770,758.00	47,204.35	19.69	618,973.61
01 1100 111 002	MS Teacher Salaries	394,575.00	29,048.54	22.09	307,429.38
01 1100 111 003	EL Teacher Salaries	569,184.00	43,447.64	22.90	438,841.08
111	SALARIES TCHR/PROF	1,975,078.00	137,364.13	22.43	1,531,994.27
01 1100 112 002	MS AIDE/PARA	3,706.00	270.11	19.07	2,999.09
01 1100 112 003	EL AIDE/PARA	32,871.00	2,859.73	23.34	25,197.57
112	SALARIES AIDE/PARA	36,577.00	3,129.84	22.91	28,196.66
01 1100 113 001	HS SUB TCHR	34,459.00	8,097.50	34.93	22,424.00
01 1100 113 002	MS SUB TCHR	34,119.00	3,412.50	28.86	24,271.50
01 1100 113 003	EL SUB TCHR	62,580.00	3,762.50	13.76	53,966.68
113	SALARIES SUB TCHR	131,158.00	15,272.50	23.25	100,662.18
01 1100 153 000	TEACH SUB/CLASS COVERAGE	2,558.00	0.00	0.00	2,558.00
01 1100 153 001	EXTRA DUTY / STIPENDS	18,150.00	965.64	20.41	14,445.74
01 1100 153 002	CERT Unused Leave Payouts	13,168.00	0.00	0.00	13,168.00
153	EXTRA DUTY / STIPENDS	33,876.00	965.64	10.93	30,171.74
01 1100 211 000	D GROUP INSURANCE TCHR/PROF	35,376.00	2,619.31	29.93	24,786.41
01 1100 211 001	HS GROUP INSURANCE TCHR/PROF	228,840.00	16,380.08	23.58	174,870.04
01 1100 211 002	MS GROUP INSURANCE TCHR/PROF	100,924.00	6,610.60	18.67	82,085.76
01 1100 211 003	EL GROUP INSURANCE TCHR/PROF	185,596.00	15,929.02	25.55	138,180.75
211	GROUP INS TCHR/PROF	550,736.00	41,539.01	23.75	419,922.96
01 1100 212 003	EL GROUP INSURANCE AIDE/PARA	6,017.00	478.32	29.04	4,269.92
212	GROUP INSURANCE AIDE/PARA	6,017.00	478.32	29.04	4,269.92
01 1100 213 001	CERTIFIED CLASS COVG-BCBS	3,292.00	195.90	18.14	2,694.70
01 1100 213 003	CERTIFIED CLASS COVG-BCBS	293.00	0.00	0.00	293.00
213	CERTIFIED CLASS COVG-BCBS	3,585.00	195.90	16.66	2,987.70
01 1100 221 000	D SOCIAL SECURITY TCHR/PROF	18,349.00	1,339.63	30.43	12,764.66
01 1100 221 001	HS SOCIAL SECURITY TCHR/PROF	58,306.00	3,572.20	19.68	46,834.05
01 1100 221 002	MS SOCIAL SECURITY TCHR/PROF	30,071.00	2,205.81	22.02	23,449.27
01 1100 221 003	EL SOCIAL SECURITY TCHR/PROF	43,327.00	3,306.05	22.89	33,408.48
221	SOCIAL SECURITY TCHR/PROF	150,053.00	10,423.69	22.39	116,456.46
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	285.00	20.72	19.03	230.77
01 1100 222 003	EL SOCIAL SECURITY AIDE/PARA	2,463.00	211.04	23.24	1,890.63
222	SOCIAL SECURITY AIDE/PARA	2,748.00	231.76	22.80	2,121.40
01 1100 223 000	SOCIAL SECURITY Tchr Sub Pay	196.00	0.00	0.00	196.00
01 1100 223 001	HS SOCIAL SECURITY SUB TCHR	4,016.00	692.77	29.94	2,813.60
01 1100 223 002	MS SOCIAL SECURITY SUB TCHR	3,626.00	261.05	20.78	2,872.67
01 1100 223 003	EL SOCIAL SECURITY SUB TCHR	4,788.00	287.84	13.76	4,129.03
223	SOCIAL SECURITY SUB TCHR	12,626.00	1,241.66	20.71	10,011.30
01 1100 231 000	D RETIREMENT TCHR/PROF	19,433.00	1,158.30	27.50	14,087.99
01 1100 231 001	HS RETIREMENT TCHR/PROF	57,074.00	4,633.52	25.56	42,484.38
01 1100 231 002	MS RETIREMENT TCHR/PROF	29,642.00	2,859.59	28.94	21,063.27

Expenditure Report by Function/Object -
Detail_KW

11/08/2024 01:03 PM

User ID: CMF

Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
01 1100 231 003	EL RETIREMENT TCHR/PROF	42,771.00	4,276.98	30.00	29,940.08
231 RETIREMENT TCHR/PROF		148,920.00	12,928.39	27.76	107,575.72
01 1100 232 001	HS RETIREMENT AIDE/PARA	0.00	0.00	0.00	0.00
01 1100 232 002	MS RETIREMENT AIDE/PARA	355.00	26.68	19.67	285.17
01 1100 232 003	EL RETIREMENT AIDE/PARA	3,594.00	282.48	21.09	2,836.04
232 RETIREMENT AIDE/PARA		3,949.00	309.16	20.96	3,121.21
01 1100 233 000	RETIREMENT Tchr Class Covg	251.00	0.00	0.00	251.00
01 1100 233 001	HS RETIREMENT SUB TCHR	1,687.00	77.76	14.27	1,446.29
01 1100 233 002	MS RETIREMENT SUB TCHR	3,370.00	0.00	0.00	3,370.00
01 1100 233 003	EL RETIREMENT SUB TCHR	124.00	0.00	0.00	124.00
233 RETIREMENT SUB TCHR		5,432.00	77.76	4.43	5,191.29
01 1100 237 000	D RETIREMENT TCHR/PROF	0.00	0.00	0.00	0.00
01 1100 237 001	Increased Retirement Contribution Rate	17,951.00	0.00	0.00	17,951.00
01 1100 237 002	MSIncreased Retirement Contribution Rate	9,323.00	0.00	0.00	9,323.00
01 1100 237 003	ELIncreased Retirement Contribution Rate	13,452.00	0.00	0.00	13,452.00
237 Inc Ret Contribution Rate		40,726.00	0.00	0.00	40,726.00
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	605.00	17.83	11.44	535.80
01 1100 281 001	HS LTD/STD TCHR/PROF	4,975.00	445.69	28.91	3,536.82
01 1100 281 002	MS LTD/STD TCHR/PROF	2,662.00	257.72	28.71	1,897.65
01 1100 281 003	EL LTD/STD TCHR/PROF	3,758.00	391.64	31.20	2,585.42
281 LTD/STD TCHR/PROF		12,000.00	1,112.88	28.70	8,555.69
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	16.00	0.60	11.31	14.19
01 1100 282 003	EL LTD/STD AIDE/PARA	183.00	13.06	21.57	143.52
282 LTD/STD AIDE/PARA		199.00	13.66	20.75	157.71
01 1100 283 001	LTD/STD SUB TCHR	21.00	0.81	11.76	18.53
01 1100 283 002	LTD/STD SUB TCHR	111.00	0.00	0.00	111.00
01 1100 283 003	LTD/STD SUB TCHR	4.00	0.00	0.00	4.00
283 LTD/STD SUB TCHR		136.00	0.81	1.82	133.53
01 1100 320 000	PROF EDUC SERVICES	410.00	0.00	0.00	410.00
320 PROF EDUC SERVICES		410.00	0.00	0.00	410.00
01 1100 333 000	MILEAGE PAID TO STAFF	836.00	206.36	54.50	380.40
333 MILEAGE TO STAFF		836.00	206.36	54.50	380.40
01 1100 382 001	Tuition - Distance Learning	21,886.00	3,947.24	20.00	17,509.78
01 1100 382 002	Tuition - Distance Learning	0.00	0.00	0.00	0.00
382 DISTANCE LEARNING		21,886.00	3,947.24	20.00	17,509.78
01 1100 440 000	DISTRICT RENTALS/LEASES	25,522.00	1,416.79	23.79	19,449.09
440 LEASE/RENTALS		25,522.00	1,416.79	23.79	19,449.09
01 1100 580 000	INSTRUCTIONAL TRAVEL EXPENSES	1,834.00	54.25	26.21	1,353.40
580 TRAVEL EXPENSES		1,834.00	54.25	26.21	1,353.40
01 1100 610 001	HS Teaching Supplies	36,878.00	4,413.30	30.26	25,719.85
01 1100 610 002	MS Teaching Supplies	7,909.00	2,026.73	292.97	(15,262.25)
01 1100 610 003	EL Teaching Supplies	7,700.00	40.76	63.80	2,787.42
610 SUPPLIES		52,487.00	6,480.79	74.77	13,245.02

Expenditure Report by Function/Object -
Detail_KW

11/08/2024 01:03 PM

User ID: CMF

Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
01 1100 640 001	HS Textbooks	5,516.00	0.00	0.46	5,490.38
01 1100 640 002	MS Textbooks	0.00	0.00	0.00	0.00
01 1100 640 003	EL Textbooks	6,206.00	0.00	48.32	3,207.00
640	BOOKS/PERIODICALS	11,722.00	0.00	25.80	8,697.38
01 1100 643 000	WEB/CLOUD BASED SOFTWARE	9,445.00	1,571.54	18.75	7,674.46
643	WEB/CLOUD BASED SOFTWARE	9,445.00	1,571.54	18.75	7,674.46
01 1100 733 001	HS Furniture And Equipment	17,149.00	200.00	2.58	16,706.88
01 1100 733 002	MS Furniture And Equipment	1,100.00	0.00	21.23	866.45
01 1100 733 003	EL Furniture And Equipment	1,513.00	0.00	6.38	1,416.40
733	FURNITURE/FIXTURES	19,762.00	200.00	3.91	18,989.73
01 1100 890 001	HS Other Expense	10,976.00	895.00	16.43	9,173.08
01 1100 890 002	MS Other Expense	5,461.00	1,323.36	36.56	3,464.24
01 1100 890 003	EL Other Expense	7,131.00	600.00	44.20	3,978.92
890	MISC EXPENDITURES	23,568.00	2,818.36	29.50	16,616.24
1100	REGULAR INSTRUCTIONAL PROGRAMS	3,281,288.00	241,980.44	23.31	2,516,581.24
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	176,804.00	12,045.00	20.44	140,669.00
111	SALARIES TCHR/PROF	176,804.00	12,045.00	20.44	140,669.00
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	42,603.00	3,033.66	21.36	33,502.02
211	GROUP INS TCHR/PROF	42,603.00	3,033.66	21.36	33,502.02
01 1160 221 003	Social Security - Poverty	13,185.00	897.27	20.42	10,493.18
221	SOCIAL SECURITY TCHR/PROF	13,185.00	897.27	20.42	10,493.18
01 1160 231 003	Retirement - Poverty	13,286.00	1,189.78	26.87	9,716.66
231	RETIREMENT TCHR/PROF	13,286.00	1,189.78	26.87	9,716.66
01 1160 237 003	Inc Ret Contribution Rate	4,179.00	0.00	0.00	4,179.00
237	Inc Ret Contribution Rate	4,179.00	0.00	0.00	4,179.00
01 1160 281 003	Long Term Disability - Poverty	1,154.00	102.38	26.62	846.86
281	LTD/STD TCHR/PROF	1,154.00	102.38	26.62	846.86
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

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

11/08/2024 01:03 PM

User ID: CMF

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	251,211.00	17,268.09	20.62	199,406.72
1190	EARLY CHILDHOOD ED PROGRAMS				
01 1190 111 003	Early Childhood Salary	163,198.00	13,517.16	24.85	122,646.52
111	SALARIES TCHR/PROF	163,198.00	13,517.16	24.85	122,646.52
01 1190 112 003	EC Early Childhood Aide	1,379.00	0.00	0.00	1,379.00
112	SALARIES AIDE/PARA	1,379.00	0.00	0.00	1,379.00
01 1190 113 003	EC Substitute Salaries	216.00	0.00	0.00	216.00
113	SALARIES SUB TCHR	216.00	0.00	0.00	216.00
01 1190 211 003	EC Health Insurance	68,177.00	6,610.43	29.09	48,345.71
211	GROUP INS TCHR/PROF	68,177.00	6,610.43	29.09	48,345.71
01 1190 212 003	GROUP INSURANCE AIDE/PARA	216.00	0.00	0.00	216.00
212	GROUP INSURANCE AIDE/PARA	216.00	0.00	0.00	216.00
01 1190 221 003	EC Social Security	12,264.00	1,001.78	24.51	9,258.64
221	SOCIAL SECURITY TCHR/PROF	12,264.00	1,001.78	24.51	9,258.64
01 1190 222 003	EC SOC SEC AIDE/PARA	105.00	0.00	0.00	105.00
222	SOCIAL SECURITY AIDE/PARA	105.00	0.00	0.00	105.00
01 1190 223 003	EC SOC SEC SUB TCHR	16.00	0.00	0.00	16.00
223	SOCIAL SECURITY SUB TCHR	16.00	0.00	0.00	16.00
01 1190 231 003	EC Retirement	16,120.00	1,335.20	24.85	12,114.42
231	RETIREMENT TCHR/PROF	16,120.00	1,335.20	24.85	12,114.42
01 1190 232 003	RETIREMENT AIDE/PARA	72.00	0.00	0.00	72.00
232	RETIREMENT AIDE/PARA	72.00	0.00	0.00	72.00
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	1,115.00	95.92	25.81	827.24
281	LTD/STD TCHR/PROF	1,115.00	95.92	25.81	827.24
01 1190 282 003	LTD/STD AIDE/PARA	5.00	0.00	0.00	5.00
282	LTD/STD AIDE/PARA	5.00	0.00	0.00	5.00
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	334.00	0.00	26.95	244.00
330	STAFF DEVELOPMENT/TRAINING	334.00	0.00	26.95	244.00
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	3,146.00	0.00	14.46	2,691.00
610	SUPPLIES	3,146.00	0.00	14.46	2,691.00
01 1190 733 003	EC Furniture & Equipment	1,137.00	0.00	0.00	1,137.00
733	FURNITURE/FIXTURES	1,137.00	0.00	0.00	1,137.00
1190	EARLY CHILDHOOD ED PROGRAMS	267,500.00	22,560.49	25.51	199,273.53
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS				
01 1200 111 001	HS SPED Teacher Salaries	143,770.00	16,597.54	34.63	93,977.38
01 1200 111 002	MS SPED Teacher Salaries	147,255.00	5,633.04	11.48	130,355.88
01 1200 111 003	EL SPED Teacher Salaries	256,891.00	15,714.71	18.35	209,746.87

11/08/2024 01:03 PM

User ID: CMF

Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
111	SALARIES TCHR/PROF	547,916.00	37,945.29	20.78	434,080.13
01 1200 112 001	HS SPED Teacher Aide	46,859.00	3,923.17	22.95	36,106.36
01 1200 112 002	MS SPED Teacher Aide	16,373.00	2,431.01	38.86	10,010.79
01 1200 112 003	EL SPED Teacher Aide	249,808.00	30,717.00	31.57	170,942.84
112	SALARIES AIDE/PARA	313,040.00	37,071.18	30.66	217,059.99
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	54,441.00	4,925.75	27.14	39,664.79
01 1200 211 002	MS SPED GROUP INS TCHR/PROF	60,631.00	2,235.85	11.06	53,924.50
01 1200 211 003	EL SPED GROUP INS TCHR/PROF	99,352.00	6,152.58	18.69	80,785.06
211	GROUP INS TCHR/PROF	214,424.00	13,314.18	18.68	174,374.35
01 1200 212 003	EL SPED GROUP INS AIDE/PARA	54,115.00	5,917.80	39.15	32,926.77
212	GROUP INSURANCE AIDE/PARA	54,115.00	5,917.80	39.15	32,926.77
01 1200 221 001	HS SPED SOCIAL SECURITY TCHR/PROF	10,861.00	1,247.17	34.45	7,119.48
01 1200 221 002	MS SPED SOCIAL SECURITY TCHR/PROF	11,114.00	422.25	11.40	9,847.21
01 1200 221 003	EL SPED SOCIAL SECURITY TCHR/PROF	19,504.00	1,193.66	18.36	15,923.52
221	SOCIAL SECURITY TCHR/PROF	41,479.00	2,863.08	20.71	32,890.21
01 1200 222 001	SOCIAL SECURITY AIDE/PARA	3,601.00	299.28	22.78	2,780.56
01 1200 222 002	MS SPED SOCIAL SECURITY AIDE/PARA	1,258.00	186.39	38.79	770.05
01 1200 222 003	EL SPED SOCIAL SECURITY AIDE/PARA	18,860.00	2,242.99	30.85	13,041.56
222	SOCIAL SECURITY AIDE/PARA	23,719.00	2,728.66	30.05	16,592.17
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	10,279.00	1,639.48	47.85	5,360.57
01 1200 231 002	MS SPED RETIREMENT TCHR/PROF	11,046.00	556.42	15.11	9,376.74
01 1200 231 003	EL SPED RETIREMENT TCHR/PROF	19,304.00	1,552.26	24.12	14,647.21
231	RETIREMENT TCHR/PROF	40,629.00	3,748.16	27.68	29,384.52
01 1200 232 001	RETIREMENT AIDE/PARA	4,424.00	387.52	24.01	3,361.87
01 1200 232 002	MS RETIREMENT AIDE/PARA	1,496.00	240.13	42.01	867.55
01 1200 232 003	EL SPED RETIREMENT AIDE/PARA	24,960.00	3,034.17	31.15	17,185.75
232	RETIREMENT AIDE/PARA	30,880.00	3,661.82	30.65	21,415.17
01 1200 237 001	Increased Retirement Contribution Rate	3,233.00	0.00	0.00	3,233.00
01 1200 237 002	Increased Retirement Contribution Rate	3,474.00	0.00	0.00	3,474.00
01 1200 237 003	Increased Retirement Contribution Rate	6,071.00	0.00	0.00	6,071.00
237	Inc Ret Contribution Rate	12,778.00	0.00	0.00	12,778.00
01 1200 281 001	HS SPED LTD/STD TCHR/PROF	872.00	134.52	46.24	468.76
01 1200 281 002	MS SPED LTD/STD TCHR/PROF	996.00	50.14	15.10	845.64
01 1200 281 003	HS SPED LTD/STD TCHR/PROF	2,020.00	135.14	20.19	1,612.13
281	LTD/STD TCHR/PROF	3,888.00	319.80	24.73	2,926.53

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

11/08/2024 01:03 PM

User ID: CMF

Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
01 1200 282 001	LTD/STD AIDE/PARA	208.00	12.24	17.65	171.28
01 1200 282 002	LTD/STD AIDE/PARA	75.00	5.43	21.68	58.74
01 1200 282 003	EL SPED LTD/STD AIDE/PARA	1,554.00	130.69	25.41	1,159.06
282	LTD/STD AIDE/PARA	1,837.00	148.36	24.38	1,389.08
01 1200 330 000	SPED STAFF DEV/TRAINING	2,371.00	115.00	23.20	1,821.00
330	STAFF DEVELOPMENT/TRAINING	2,371.00	115.00	23.20	1,821.00
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	973.00	0.00	0.00	973.00
580	TRAVEL EXPENSES	973.00	0.00	0.00	973.00
01 1200 591 001	HS PURCHASED SERVICES	21,107.00	2,624.40	24.87	15,858.20
01 1200 591 002	MS PURCHASED SERVICES	221.00	0.00	0.00	221.00
01 1200 591 003	EL PURCHASED SERVICES	40,530.00	3,319.40	14.67	34,586.20
591	PURCHASED SERVICES	61,858.00	5,943.80	18.09	50,665.40
01 1200 610 001	HS SPED Supplies	2,473.00	0.00	0.00	2,473.00
01 1200 610 002	MS SPED Supplies	2,645.00	0.00	0.00	2,645.00
01 1200 610 003	EL SPED Supplies	5,677.00	0.00	0.83	5,629.75
610	SUPPLIES	10,795.00	0.00	0.44	10,747.75
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	7,054.00	0.00	0.00	7,054.00
643	WEB/CLOUD BASED SOFTWARE	7,054.00	0.00	0.00	7,054.00
01 1200 650 000	SPED Computer Hardware	4,338.00	0.00	0.00	4,338.00
650	TECH SUPPLIES	4,338.00	0.00	0.00	4,338.00
01 1200 733 001	HS SPED Furniture And Equipment	533.00	2,782.00	521.95	(2,249.00)
01 1200 733 002	MS SPED Furniture And Equipment	2,371.00	0.00	0.00	2,371.00
01 1200 733 003	EL SPED Furniture And Equipment	0.00	0.00	0.00	0.00
733	FURNITURE/FIXTURES	2,904.00	2,782.00	95.80	122.00
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	1,374,998.00	116,559.13	23.52	1,051,538.07
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

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

11/08/2024 01:03 PM

User ID: CMF

Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
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	4,113.00	0.00	3.46	3,970.50
111	SALARIES TCHR/PROF	4,113.00	0.00	3.46	3,970.50
01 1300 211 001	Driver's Ed Summer School	1,145.00	0.00	3.41	1,105.92
211	GROUP INS TCHR/PROF	1,145.00	0.00	3.41	1,105.92
01 1300 221 001	DrEd Social Security	315.00	0.00	3.36	304.42
221	SOCIAL SECURITY TCHR/PROF	315.00	0.00	3.36	304.42
01 1300 231 001	DrEd Retirement	406.00	0.00	3.47	391.91
231	RETIREMENT TCHR/PROF	406.00	0.00	3.47	391.91
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	21.00	0.00	3.48	20.27
281	LTD/STD TCHR/PROF	21.00	0.00	3.48	20.27
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	6,000.00	0.00	3.45	5,793.02
2120	GUIDANCE SERVICES				
01 2120 111 001	HS Counselor's Salary	85,636.00	5,353.33	18.75	69,576.01
01 2120 111 002	MS Counselor's Salary	34,340.00	1,525.70	4.44	32,814.30
01 2120 111 003	EL Counselor's Salary	51,510.00	3,986.52	7.74	47,523.48
111	SALARIES TCHR/PROF	171,486.00	10,865.55	12.58	149,913.79
01 2120 211 001	HS Group Ins Counselor	31,504.00	2,174.22	16.39	26,341.42
01 2120 211 002	MS Group Ins Counselor	7,449.00	641.44	8.61	6,807.56
01 2120 211 003	EL Group Ins Counselor	11,173.00	1,496.72	13.40	9,676.28
211	GROUP INS TCHR/PROF	50,126.00	4,312.38	14.56	42,825.26
01 2120 221 001	HS Social Security	6,579.00	412.95	18.83	5,340.13
01 2120 221 002	MS Social Security	2,638.00	113.55	4.30	2,524.45
01 2120 221 003	EL Social Security	3,958.00	265.00	6.70	3,693.00
221	SOCIAL SECURITY TCHR/PROF	13,175.00	791.50	12.28	11,557.58
01 2120 231 001	HS Retirement COUNSELOR	6,361.00	528.79	24.94	4,774.63
01 2120 231 002	MS Retirement COUNSELOR	3,257.00	150.71	4.63	3,106.29
01 2120 231 003	EL Retirement COUNSELOR	4,885.00	351.65	7.20	4,533.35
231	RETIREMENT TCHR/PROF	14,503.00	1,031.15	14.40	12,414.27
01 2120 237 001	Increased Retirement Contribution Rate	2,001.00	0.00	0.00	2,001.00
01 2120 237 003	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00
237	Inc Ret Contribution Rate	2,001.00	0.00	0.00	2,001.00

Expenditure Report by Function/Object -
Detail_KW

11/08/2024 01:03 PM

User ID: CMF

Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
01 2120 281 001	HS LTD/STD COUNSELOR	535.00	52.57	28.55	382.27
01 2120 281 002	MS LTD/STD COUNSELOR	212.00	14.02	6.61	197.98
01 2120 281 003	EL LTD/STD COUNSELOR	318.00	32.71	10.29	285.29
281 LTD/STD TCHR/PROF		1,065.00	99.30	18.73	865.54
01 2120 330 001	HS Counselor DEV/TRAINING	316.00	180.00	56.96	136.00
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	180.00	0.00	(180.00)
330 STAFF DEVELOPMENT/TRAINING		316.00	360.00	113.92	(44.00)
01 2120 610 001	HS Guidance Supplies	0.00	0.00	0.00	0.00
01 2120 610 002	MS Guidance Supplies	14.00	0.00	0.00	14.00
01 2120 610 003	EL Guidance Supplies	0.00	0.00	0.00	0.00
610 SUPPLIES		14.00	0.00	0.00	14.00
01 2120 890 001	HS Other Expense	228.00	0.00	0.00	228.00
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		228.00	0.00	0.00	228.00
2120 GUIDANCE SERVICES		252,914.00	17,459.88	13.10	219,775.44
2130 HEALTH SERVICES					
01 2130 116 000	SALARIES NURSE	75,288.00	5,996.15	21.46	59,128.63
116 SALARIES PROF CLASS		75,288.00	5,996.15	21.46	59,128.63
01 2130 216 000	GROUP INSURANCE NURSE	32,008.00	2,352.83	22.05	24,949.51
216 GROUP INSURANCE PROF CLASS		32,008.00	2,352.83	22.05	24,949.51
01 2130 226 000	SOCIAL SECURITY NURSE	5,756.00	408.73	19.57	4,629.46
226 SOCIAL SECURITY PROF CLASS		5,756.00	408.73	19.57	4,629.46
01 2130 236 000	RETIREMENT NURSE	6,949.00	592.29	22.97	5,352.81
236 RETIREMENT PROF CLASS		6,949.00	592.29	22.97	5,352.81
01 2130 237 000	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00
237 Inc Ret Contribution Rate		0.00	0.00	0.00	0.00
01 2130 286 000	LTD/STD NURSE	417.00	17.60	12.66	364.20
286 LTD/STD PROF CLASS		417.00	17.60	12.66	364.20
01 2130 320 000	Student Health Screenings	3,371.00	0.00	0.00	3,371.00
320 PROF EDUC SERVICES		3,371.00	0.00	0.00	3,371.00
01 2130 610 000	Nurse Supplies	23,297.00	0.00	6.58	21,764.78
610 SUPPLIES		23,297.00	0.00	6.58	21,764.78
2130 HEALTH SERVICES		147,086.00	9,367.60	18.71	119,560.39
2141 SPED SA Psych Services					
01 2141 111 000	School Psych Salaries	0.00	9,583.33	0.00	(28,749.99)
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	(28,749.99)
01 2141 211 000	School Psych Insurance	0.00	84.95	0.00	(254.85)
211 GROUP INS TCHR/PROF		0.00	84.95	0.00	(254.85)
01 2141 221 000	School Psych Social Security	0.00	717.00	0.00	(2,151.00)
221 SOCIAL SECURITY TCHR/PROF		0.00	717.00	0.00	(2,151.00)
01 2141 231 000	School Psych Retirement	0.00	946.62	0.00	(2,839.86)

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

11/08/2024 01:03 PM

User ID: CMF

Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
231	RETIREMENT TCHR/PROF	0.00	946.62	0.00	(2,839.86)
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	(186.60)
281	LTD/STD TCHR/PROF	0.00	62.20	0.00	(186.60)
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	107,726.00	0.00	0.00	107,726.00
591	PURCHASED SERVICES	107,726.00	0.00	0.00	107,726.00
01 2141 610 000	School Psych Supplies	1,427.00	0.00	0.00	1,427.00
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	158.64	0.00	(158.64)
01 2141 610 003	School Psych EL Supplies	0.00	0.00	0.00	(43.00)
610	SUPPLIES	1,427.00	158.64	14.13	1,225.36
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	109,153.00	11,552.74	31.88	74,354.06
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	22,480.00	1,480.42	19.76	18,038.74
01 2151 111 002	Speech Path MS RETIREMENT TCHR/PROF	17,747.00	1,168.75	19.76	14,240.75
01 2151 111 003	Speech Path EL SALARIES TCHR/PROF	41,410.00	2,727.08	19.76	33,228.76
111	SALARIES TCHR/PROF	81,637.00	5,376.25	19.76	65,508.25
01 2151 211 001	Speech Path HS GROUP INS TCHR/PROF	4,686.00	425.50	27.24	3,409.50
01 2151 211 002	Speech Path MS GROUP INS TCHR/PROF	3,700.00	335.91	27.24	2,692.27
01 2151 211 003	Speech Path EL GROUP INS TCHR/PROF	8,632.00	783.80	27.24	6,280.60
211	GROUP INS TCHR/PROF	17,018.00	1,545.21	27.24	12,382.37
01 2151 221 001	Speech Path HS SOC SECTCHR/PROF	1,723.00	113.56	19.77	1,382.34
01 2151 221 002	Speech Path MS SOC SEC TCHR/PROF	1,360.00	89.64	19.77	1,091.08
01 2151 221 003	Speech Path EL SOC SEC	3,173.00	209.15	19.77	2,545.55

11/08/2024 01:03 PM

User ID: CMF

Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
	TCHR/PROF				
221	SOCIAL SECURITY TCHR/PROF	6,256.00	412.35	19.77	5,018.97
01 2151 231 001	Speech Path HS RETIREMENT TCHR/PROF	2,221.00	146.23	19.75	1,782.32
01 2151 231 002	Speech Path MS RETIREMENT TCHR/PROF	1,753.00	115.45	19.76	1,406.65
01 2151 231 003	Speech Path EL RETIREMENT TCHR/PROF	4,090.00	269.38	19.76	3,281.86
231	RETIREMENT TCHR/PROF	8,064.00	531.06	19.76	6,470.83
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	116.00	11.82	30.57	80.54
01 2151 281 002	Speech Path MS LTD/STD TCHR/PROF	92.00	9.33	30.42	64.01
01 2151 281 003	Speech Path HS LTD/STD TCHR/PROF	214.00	21.77	30.52	148.69
281	LTD/STD TCHR/PROF	422.00	42.92	30.51	293.24
01 2151 591 000	SPED SA Speech/Audiology	25,958.00	3,003.17	25.82	19,256.66
591	PURCHASED SERVICES	25,958.00	3,003.17	25.82	19,256.66
01 2151 610 000	SPED Speech Path SUPPLIES	735.00	119.99	35.92	471.01
610	SUPPLIES	735.00	119.99	35.92	471.01
2151	SPED SA Speech/Audiology	140,090.00	11,030.95	21.91	109,401.33
2152	SPED 3-5 Speech/Audiology				
01 2152 340 003	SPED 3-5 Speech/Audiology Prf Serv	288.00	0.00	0.00	288.00
340	OTHER PROFESSIONAL SERVICES	288.00	0.00	0.00	288.00
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	288.00	0.00	0.00	288.00
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)	62,530.00	7,649.56	27.51	45,325.99
340	OTHER PROFESSIONAL SERVICES	62,530.00	7,649.56	27.51	45,325.99
2161	SPED SA OccTherapy	62,530.00	7,649.56	27.51	45,325.99
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				

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

11/08/2024 01:03 PM

User ID: CMF

Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
01 2171 340 000	SPED SA PhysTherapy (nonESU)	12,939.00	838.12	14.69	11,038.81
340	OTHER PROFESSIONAL SERVICES	12,939.00	838.12	14.69	11,038.81
2171	SPED SA PhysTherapy	12,939.00	838.12	14.69	11,038.81
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	637.35	0.00	(12,882.35)
330	STAFF DEVELOPMENT/TRAINING	0.00	637.35	0.00	(12,882.35)
2213	SCHOOL IMPROVEMENT	0.00	637.35	0.00	(12,882.35)
2220	LIBRARY/MEDIA SERVICES				
01 2220 111 000	Library/Media Tchr Salaries	82,170.00	5,353.33	19.54	66,110.01
111	SALARIES TCHR/PROF	82,170.00	5,353.33	19.54	66,110.01
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

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

11/08/2024 01:03 PM

User ID: CMF

Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
113	SALARIES SUB TCHR	0.00	0.00	0.00	0.00
01 2220 211 000	L/M Group Ins	25,160.00	1,607.46	17.43	20,775.82
211	GROUP INS TCHR/PROF	25,160.00	1,607.46	17.43	20,775.82
01 2220 221 000	L/M Social Security TCHR/PROF	5,832.00	384.64	19.79	4,678.08
221	SOCIAL SECURITY TCHR/PROF	5,832.00	384.64	19.79	4,678.08
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	8,117.00	528.80	19.54	6,530.61
231	RETIREMENT TCHR/PROF	8,117.00	528.80	19.54	6,530.61
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	557.00	31.79	17.12	461.63
281	LTD/STD TCHR/PROF	557.00	31.79	17.12	461.63
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	902.00	0.00	401.60	(2,720.42)
640	BOOKS/PERIODICALS	902.00	0.00	401.60	(2,720.42)
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	122,738.00	7,906.02	21.92	95,835.73
2224	EDUCATIONAL TELEVISION SERVICES				
01 2224 382 000	Distant Learning / Internet	11,005.00	0.00	41.80	6,405.00
382	DISTANCE LEARNING	11,005.00	0.00	41.80	6,405.00
2224	EDUCATIONAL TELEVISION SERVICES	11,005.00	0.00	41.80	6,405.00
2230	INSTRUCTION RELATED TECH				
01 2230 111 000	Technology Coordinator	10,481.00	672.97	19.26	8,462.09
111	SALARIES TCHR/PROF	10,481.00	672.97	19.26	8,462.09
01 2230 116 000	Technology Support Staff	70,919.00	4,948.50	19.67	56,972.75
116	SALARIES PROF CLASS	70,919.00	4,948.50	19.67	56,972.75
01 2230 211 000	Technology Group Ins TCHR/PROF	3,474.00	225.63	19.60	2,793.01
211	GROUP INS TCHR/PROF	3,474.00	225.63	19.60	2,793.01
01 2230 216 000	Technology Group Ins SUPPORT PROF CLASS	29,681.00	2,352.83	23.78	22,622.51
216	GROUP INSURANCE PROF CLASS	29,681.00	2,352.83	23.78	22,622.51
01 2230 221 000	Technology Social Security TCHR/PROF	803.00	51.75	19.33	647.75
221	SOCIAL SECURITY TCHR/PROF	803.00	51.75	19.33	647.75

Expenditure Report by Function/Object -
Detail_KW

11/08/2024 01:03 PM

User ID: CMF

Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
01 2230 226 000	Technology Social Security PROF CLASS	5,053.00	372.69	20.77	4,003.73
226	SOCIAL SECURITY PROF CLASS	5,053.00	372.69	20.77	4,003.73
01 2230 231 000	Technology Retirement TCHR/PROF	1,035.00	66.47	19.27	835.59
231	RETIREMENT TCHR/PROF	1,035.00	66.47	19.27	835.59
01 2230 236 000	Technology Retirement PROF CLASS	7,005.00	481.40	19.35	5,649.63
236	RETIREMENT PROF CLASS	7,005.00	481.40	19.35	5,649.63
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	65.00	5.75	26.72	47.63
281	LTD/STD TCHR/PROF	65.00	5.75	26.72	47.63
01 2230 286 000	Technology LTD/STD PROF CLASS	309.00	21.20	20.58	245.40
286	LTD/STD PROF CLASS	309.00	21.20	20.58	245.40
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	22.00	0.00	0.00	22.00
591	PURCHASED SERVICES	22.00	0.00	0.00	22.00
01 2230 610 000	Tech Supplies	2,418.00	0.00	7.55	2,235.43
610	SUPPLIES	2,418.00	0.00	7.55	2,235.43
01 2230 643 000	TECH Web/Cloud Based Software	96,651.00	436.23	43.92	54,199.09
643	WEB/CLOUD BASED SOFTWARE	96,651.00	436.23	43.92	54,199.09
01 2230 650 000	TECH Supplies/Soft/Hardware	38,341.00	2,890.72	18.84	31,117.87
650	TECH SUPPLIES	38,341.00	2,890.72	18.84	31,117.87
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	266,257.00	12,526.14	28.70	189,854.48
2310	BOARD OF EDUCATION				
01 2310 330 000	BOE DEV/TRAINING	1,126.00	0.00	35.17	730.00
330	STAFF DEVELOPMENT/TRAINING	1,126.00	0.00	35.17	730.00
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	14,509.00	1,281.69	36.80	9,169.14
540	ADVERTISING	14,509.00	1,281.69	36.80	9,169.14
01 2310 580 000	TRAVEL EXPENSES	103.00	0.00	0.00	103.00
580	TRAVEL EXPENSES	103.00	0.00	0.00	103.00
01 2310 610 000	BOE Supplies	0.00	5,252.50	0.00	(5,252.50)
610	SUPPLIES	0.00	5,252.50	0.00	(5,252.50)
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	18,473.00	4,341.23	28.10	13,281.77

Expenditure Report by Function/Object -
Detail_KW

11/08/2024 01:03 PM

User ID: CMF

Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
810	DUES & FEES	18,473.00	4,341.23	28.10	13,281.77
01 2310 890 000	BOE Misc Expense	789.00	50.00	6.34	739.00
890	MISC EXPENDITURES	789.00	50.00	6.34	739.00
2310	BOARD OF EDUCATION	35,000.00	10,925.42	46.37	18,770.41
2320	EXECUTIVE ADMINISTRATION				
01 2320 105 000	SUPERINTENDENT SALARY	148,702.00	11,800.00	23.81	113,302.00
105	SUPERINTENDENT SALARY	148,702.00	11,800.00	23.81	113,302.00
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	21,328.00	1,653.73	23.26	16,366.81
215	GROUP INSURANCE SUPT	21,328.00	1,653.73	23.26	16,366.81
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	92.00	0.00	0.00	92.00
223	SOCIAL SECURITY SUB TCHR	92.00	0.00	0.00	92.00
01 2320 225 000	SUPT SOCIAL SECURITY	11,540.00	910.03	23.61	8,815.64
225	SOCIAL SECURITY SUPT	11,540.00	910.03	23.61	8,815.64
01 2320 233 000	RET SUPT STIPEND	119.00	0.00	0.00	119.00
233	RETIREMENT SUB TCHR	119.00	0.00	0.00	119.00
01 2320 235 000	SUPT RETIREMENT	11,223.00	1,172.99	31.22	7,718.85
235	RETIREMENT SUPT	11,223.00	1,172.99	31.22	7,718.85
01 2320 237 000	Increased Retirement Contribution Rate	3,530.00	0.00	0.00	3,530.00
237	Inc Ret Contribution Rate	3,530.00	0.00	0.00	3,530.00
01 2320 285 000	SUPT LTD/STD	589.00	62.20	31.68	402.40
285	LTD/STD SUPT	589.00	62.20	31.68	402.40
01 2320 295 000	OTHER BENEFITS (CELL PHONE/moving)	3,034.00	75.00	4.94	2,884.00
295	OTHER BENEFITS (CELL PHONE)	3,034.00	75.00	4.94	2,884.00
01 2320 310 000	SUPT DUES & FEES	569.00	920.00	161.69	(351.00)
310	OFFICIAL ADMIN SERVICES	569.00	920.00	161.69	(351.00)
01 2320 330 000	SUPT Staff Dev/Training	2,774.00	0.00	63.09	1,024.00
330	STAFF DEVELOPMENT/TRAINING	2,774.00	0.00	63.09	1,024.00
01 2320 333 000	SUPT Mileage	1,203.00	0.00	0.00	1,203.00
333	MILEAGE TO STAFF	1,203.00	0.00	0.00	1,203.00
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	3,954.00	364.64	9.52	3,577.55
580	TRAVEL EXPENSES	3,954.00	364.64	9.52	3,577.55
01 2320 610 000	SUPT Supplies	813.00	0.00	0.00	813.00
610	SUPPLIES	813.00	0.00	0.00	813.00
01 2320 650 000	SUPT Computer Software	9,130.00	0.00	0.00	9,130.00
650	TECH SUPPLIES	9,130.00	0.00	0.00	9,130.00
01 2320 733 000	SUPT Furniture & Equipment	6,392.00	0.00	0.00	6,392.00

Expenditure Report by Function/Object -
Detail_KW

11/08/2024 01:03 PM

User ID: CMF

Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
733	FURNITURE/FIXTURES	6,392.00	0.00	0.00	6,392.00
01 2320 890 000	SUPT Other Expense	5,009.00	0.00	32.04	3,404.01
890	MISC EXPENDITURES	5,009.00	0.00	32.04	3,404.01
2320	EXECUTIVE ADMINISTRATION	230,001.00	16,958.59	22.43	178,423.26
2330	District Legal Services				
01 2330 317 000	LEGAL SERVICES	0.00	510.00	0.00	(4,870.78)
317	CONTRACCTED LEGAL SERVICES	0.00	510.00	0.00	(4,870.78)
2330	District Legal Services	0.00	510.00	0.00	(4,870.78)
2410	OFFICE OF THE PRINCIPAL				
01 2410 110 000	Clerical Salaries	83,262.00	7,020.80	24.47	62,888.70
110	SALARIES NON-INSTR	83,262.00	7,020.80	24.47	62,888.70
01 2410 111 001	HS PRINCIPAL HEAD&ASST SALARIES	64,006.00	5,500.00	25.78	47,506.00
01 2410 111 002	MS PRINCIPAL HEAD&ASST SALARIES	63,184.00	6,695.02	31.79	43,098.94
01 2410 111 003	EL PRINCIPAL HEAD&ASST SALARIES	54,966.00	3,028.35	16.53	45,880.95
111	SALARIES TCHR/PROF	182,156.00	15,223.37	25.07	136,485.89
01 2410 210 000	Clerical Group Insurance	53,359.00	3,972.21	22.33	41,442.37
210	GROUP INSURANCE NON-INSTR	53,359.00	3,972.21	22.33	41,442.37
01 2410 211 001	HS PRINCIPAL OFFICE GROUP INS	17,716.00	1,366.02	23.13	13,617.94
01 2410 211 002	MS PRINCIPAL OFFICE GROUP INS	17,523.00	1,925.99	33.08	11,726.65
01 2410 211 003	EL PRINCIPAL OFFICE GROUP INS	15,594.00	1,015.31	19.65	12,529.65
211	GROUP INS TCHR/PROF	50,833.00	4,307.32	25.49	37,874.24
01 2410 220 000	Clerical Social Security	6,379.00	529.76	24.21	4,834.72
220	SOCIAL SECURITY NON-INSTR	6,379.00	529.76	24.21	4,834.72
01 2410 221 001	HS PRINCIPAL OFFICE SOC SEC	4,917.00	422.55	25.78	3,649.35
01 2410 221 002	MS PRINCIPAL OFFICE SOC SEC	4,854.00	514.55	31.80	3,310.31
01 2410 221 003	EL PRINCIPAL OFFICE SOC SEC	4,221.00	232.86	16.55	3,522.38
221	SOCIAL SECURITY TCHR/PROF	13,992.00	1,169.96	25.09	10,482.04
01 2410 230 000	Clerical Retirement	8,193.00	693.50	24.56	6,180.56
230	RETIREMENT NON-INSTR	8,193.00	693.50	24.56	6,180.56
01 2410 231 001	HS PRINCIPAL OFFICE RETIREMENT	4,810.00	543.28	33.88	3,180.16
01 2410 231 002	MS PRINCIPAL OFFICE RETIREMENT	3,449.00	661.32	57.52	1,465.06
01 2410 231 003	EL PRINCIPAL OFFICE RETIREMENT	5,429.00	299.14	16.53	4,531.60
231	RETIREMENT TCHR/PROF	13,688.00	1,503.74	32.96	9,176.82
01 2410 237 000	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00
01 2410 237 001	Increased Retirement Contribution Rate	1,513.00	0.00	0.00	1,513.00
01 2410 237 002	Increased Retirement Contribution Rate	1,493.00	0.00	0.00	1,493.00
01 2410 237 003	Increased Retirement Contribution Rate	1,299.00	0.00	0.00	1,299.00
237	Inc Ret Contribution Rate	4,305.00	0.00	0.00	4,305.00
01 2410 280 000	Clerical LTD/STD	618.00	(2.07)	15.33	523.29
280	LTD/STD NON-INSTR	618.00	(2.07)	15.33	523.29

11/08/2024 01:03 PM

User ID: CMF

Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
01 2410 281 001	HS PRINCIPAL OFFICE LTD/STD	389.00	37.32	28.78	277.04
01 2410 281 002	MS PRINCIPAL OFFICE LTD/STD	384.00	50.77	39.78	231.23
01 2410 281 003	EL PRINCIPAL OFFICE LTD/STD	333.00	25.89	23.46	254.87
281 LTD/STD TCHR/PROF		1,106.00	113.98	31.00	763.14
01 2410 310 000	PRINC OFFICE DUES/FEES	719.00	0.00	197.50	(701.00)
310 OFFICIAL ADMIN SERVICES		719.00	0.00	197.50	(701.00)
01 2410 330 000	PRINCIPAL OFFICE STAFF DEV/TRN	232.00	0.00	107.76	(18.00)
330 STAFF DEVELOPMENT/TRAINING		232.00	0.00	107.76	(18.00)
01 2410 580 000	PRINC OFFICE TRAVEL EXPENSES	1,831.00	0.00	0.00	1,831.00
580 TRAVEL EXPENSES		1,831.00	0.00	0.00	1,831.00
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	3,714.00	0.00	6.56	3,470.22
733 FURNITURE/FIXTURES		3,714.00	0.00	6.56	3,470.22
01 2410 890 000	PRINCIPAL OFFICE MISC EXP	615.00	0.00	52.03	295.04
890 MISC EXPENDITURES		615.00	0.00	52.03	295.04
2410 OFFICE OF THE PRINCIPAL		425,002.00	34,532.57	24.76	319,789.49
2510 FISCAL SERVICES					
01 2510 112 000	Concession Mgr Salaries	3,839.00	0.00	0.00	3,839.00
112 SALARIES AIDE/PARA		3,839.00	0.00	0.00	3,839.00
01 2510 116 000	FISCAL SERVICES SALARIES	95,828.00	4,967.66	14.48	81,948.34
116 SALARIES PROF CLASS		95,828.00	4,967.66	14.48	81,948.34
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	53,251.00	2,276.70	12.83	46,420.90
216 GROUP INSURANCE PROF CLASS		53,251.00	2,276.70	12.83	46,420.90
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	295.00	0.00	0.00	295.00
222 SOCIAL SECURITY AIDE/PARA		295.00	0.00	0.00	295.00
01 2510 226 000	SOCIAL SECURITY PROF CLASS	7,263.00	373.38	14.48	6,211.25
226 SOCIAL SECURITY PROF CLASS		7,263.00	373.38	14.48	6,211.25
01 2510 232 000	Concession Mgr Retirement	379.00	0.00	0.00	379.00
232 RETIREMENT AIDE/PARA		379.00	0.00	0.00	379.00
01 2510 236 000	FISCAL SERVICES RETIREMENT	9,466.00	490.70	14.48	8,094.99
236 RETIREMENT PROF CLASS		9,466.00	490.70	14.48	8,094.99
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	16.00	0.00	0.00	16.00

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

11/08/2024 01:03 PM

User ID: CMF

Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
282	LTD/STD AIDE/PARA	16.00	0.00	0.00	16.00
01 2510 286 000	FISCAL SERVICES LTD/STD	669.00	(24.11)	8.53	611.91
286	LTD/STD PROF CLASS	669.00	(24.11)	8.53	611.91
01 2510 310 000	FISCAL SERV/BANK FEES	3,327.00	0.00	41.60	1,942.88
310	OFFICIAL ADMIN SERVICES	3,327.00	0.00	41.60	1,942.88
01 2510 315 000	AUDIT/BUDGET SERVICES	19,581.00	11,800.00	60.26	7,781.00
315	ACCOUNTING/AUDITING SERVICES	19,581.00	11,800.00	60.26	7,781.00
01 2510 330 000	FISCAL OFFICE ST DEV/TRN	308.00	0.00	12.99	268.00
330	STAFF DEVELOPMENT/TRAINING	308.00	0.00	12.99	268.00
01 2510 340 000	OTHER PROFESSIONAL FISCAL SERVICES	4,148.00	40.45	20.93	3,279.90
340	OTHER PROFESSIONAL SERVICES	4,148.00	40.45	20.93	3,279.90
01 2510 530 000	PHONE/INTERNET	23,114.00	283.90	9.11	21,008.40
530	PHONE/INTERNET	23,114.00	283.90	9.11	21,008.40
01 2510 531 000	POSTAGE	13,628.00	277.66	5.12	12,930.03
531	POSTAGE	13,628.00	277.66	5.12	12,930.03
01 2510 580 000	FISCAL SERV TRAVEL EXPENSES	677.00	0.00	0.00	677.00
580	TRAVEL EXPENSES	677.00	0.00	0.00	677.00
01 2510 610 000	FISCAL OFFICE SUPPLIES	3,490.00	1,041.70	41.90	2,027.80
610	SUPPLIES	3,490.00	1,041.70	41.90	2,027.80
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	1,408.00	0.00	528.32	(6,030.81)
890	MISC EXPENDITURES	1,408.00	0.00	528.32	(6,030.81)
2510	FISCAL SERVICES	240,687.00	21,528.04	20.35	191,700.59
2570	PERSONNEL SERV-ESRP				
01 2570 330 000	NON-INSTR STAFF DEV/TRAINING	9,314.00	215.50	2.58	9,073.86
330	STAFF DEVELOPMENT/TRAINING	9,314.00	215.50	2.58	9,073.86
2570	PERSONNEL SERV-ESRP	9,314.00	215.50	2.58	9,073.86
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	159,687.00	5,728.89	14.40	136,697.66
621	NATURAL GAS	159,687.00	5,728.89	14.40	136,697.66
2610	OPERATION OF BUILDINGS	159,687.00	5,728.89	14.40	136,697.66
2620	MAINT OF BUILDINGS				
01 2620 110 000	MAINTENANCE STAFF SALARIES	291,560.00	16,592.50	15.76	245,608.10
110	SALARIES NON-INSTR	291,560.00	16,592.50	15.76	245,608.10
01 2620 210 000	MAINT GROUP INS	64,187.00	3,397.23	17.12	53,195.00

11/08/2024 01:03 PM

User ID: CMF

Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
210	GROUP INSURANCE NON-INSTR	64,187.00	3,397.23	17.12	53,195.00
01 2620 220 000	MAINT SOCIAL SECURITY	22,281.00	1,256.43	15.61	18,803.39
220	SOCIAL SECURITY NON-INSTR	22,281.00	1,256.43	15.61	18,803.39
01 2620 230 000	MAINT RETIREMENT	28,800.00	1,638.97	14.98	24,487.20
230	RETIREMENT NON-INSTR	28,800.00	1,638.97	14.98	24,487.20
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	975.00	70.55	21.54	764.99
280	LTD/STD NON-INSTR	975.00	70.55	21.54	764.99
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	5,799.00	0.00	13.20	5,033.33
340	OTHER PROFESSIONAL SERVICES	5,799.00	0.00	13.20	5,033.33
01 2620 350 000	MAINT. REPAIRS	50,969.00	1,650.90	153.01	(27,019.39)
350	TECHNICAL SERVICES	50,969.00	1,650.90	153.01	(27,019.39)
01 2620 410 000	WATER & SEWER	21,443.00	3,337.61	32.82	14,405.87
410	WATER/SEWER	21,443.00	3,337.61	32.82	14,405.87
01 2620 420 000	TRASH SERVICE	8,039.00	590.00	22.02	6,269.00
420	TRASH SERVICE	8,039.00	590.00	22.02	6,269.00
01 2620 431 000	BLDG REPAIRS & MAINT	2,476.00	0.00	0.00	2,476.00
431	NON-TECH REPAIRS/MAINT	2,476.00	0.00	0.00	2,476.00
01 2620 490 000	Maint OTHER SUPPLIES & MATERIALS	99,258.00	0.00	4.13	95,154.41
490	OTHER SUPPLIES AND MATERIALS	99,258.00	0.00	4.13	95,154.41
01 2620 610 000	MAINT Supplies	108,509.00	5,885.28	21.97	84,671.12
610	SUPPLIES	108,509.00	5,885.28	21.97	84,671.12
01 2620 733 000	MAINT Furniture & Equipment	961.00	2,795.17	290.86	(1,834.17)
733	FURNITURE/FIXTURES	961.00	2,795.17	290.86	(1,834.17)
01 2620 890 000	MISC EXPENSE	541.00	0.00	57.67	229.00
890	MISC EXPENDITURES	541.00	0.00	57.67	229.00
2620	MAINT OF BUILDINGS	705,798.00	37,214.64	26.01	522,243.85
2630	OUTSIDE MAINTENANCE				
01 2630 340 000	OUTSIDE REPAIRS/MAINT	57,163.00	2,480.00	4.34	54,683.00
340	OTHER PROFESSIONAL SERVICES	57,163.00	2,480.00	4.34	54,683.00
2630	OUTSIDE MAINTENANCE	57,163.00	2,480.00	4.34	54,683.00
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	5,879.10	0.00	(17,637.37)
590	INTERAGENCY PURCH SERVICES	0.00	5,879.10	0.00	(17,637.37)
2660	SECURITY (CAMAERAS)	0.00	5,879.10	0.00	(17,637.37)
2670	SAFETY (FIRE ALARM)				

11/08/2024 01:03 PM

User ID: CMF

Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
01 2670 650 000	Safety Tech Supplies	2,354.00	0.00	63.72	854.00
650 TECH SUPPLIES		2,354.00	0.00	63.72	854.00
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)		2,354.00	0.00	63.72	854.00
2710 VEHICLE OPER/MAINT/PURCH (STUDENT)					
01 2710 110 000	TRANSPORTATION Salaries	347,454.00	25,736.08	18.82	282,073.83
110 SALARIES NON-INSTR		347,454.00	25,736.08	18.82	282,073.83
01 2710 210 000	TRANSP GROUP INSURANCE	35,719.00	2,205.30	16.95	29,665.60
210 GROUP INSURANCE NON-INSTR		35,719.00	2,205.30	16.95	29,665.60
01 2710 220 000	TRANSP SOCIAL SECURITY	26,328.00	1,950.35	18.81	21,374.44
220 SOCIAL SECURITY NON-INSTR		26,328.00	1,950.35	18.81	21,374.44
01 2710 230 000	TRANSP RETIREMENT	33,912.00	2,283.36	17.80	27,875.31
230 RETIREMENT NON-INSTR		33,912.00	2,283.36	17.80	27,875.31
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	959.00	50.96	14.53	819.63
280 LTD/STD NON-INSTR		959.00	50.96	14.53	819.63
01 2710 330 000	TRANSP STAFF DEV/TRN	6,404.00	255.00	13.93	5,512.00
330 STAFF DEVELOPMENT/TRAINING		6,404.00	255.00	13.93	5,512.00
01 2710 340 000	VEHICLE REPAIRS/MAINT	50,098.00	2,515.54	15.34	42,412.08
340 OTHER PROFESSIONAL SERVICES		50,098.00	2,515.54	15.34	42,412.08
01 2710 610 000	VEHICLE PARTS/SUPPLIES	32,870.00	2,840.79	11.42	29,116.05
610 SUPPLIES		32,870.00	2,840.79	11.42	29,116.05
01 2710 626 000	GAS & DIESEL	61,113.00	3,879.00	12.83	53,274.25
626 GAS/DIESEL FUEL		61,113.00	3,879.00	12.83	53,274.25
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	5,143.00	100.00	25.20	3,847.05
890 MISC EXPENDITURES		5,143.00	100.00	25.20	3,847.05
2710 VEHICLE OPER/MAINT/PURCH (STUDENT)		600,000.00	41,816.38	17.34	495,970.24
2712 VEHICLE OPER/MAINT/PURCH (SPED)					
01 2712 110 000	Sped Transportation Salaries	24,251.00	2,279.27	24.21	18,380.95
110 SALARIES NON-INSTR		24,251.00	2,279.27	24.21	18,380.95
01 2712 210 000	SPED TRANSP Group Ins	2,226.00	204.49	40.15	1,332.17
210 GROUP INSURANCE NON-INSTR		2,226.00	204.49	40.15	1,332.17
01 2712 220 000	SPED TRANSP Soc Sec	1,850.00	170.13	23.80	1,409.77
220 SOCIAL SECURITY NON-INSTR		1,850.00	170.13	23.80	1,409.77
01 2712 230 000	SPED TRANS Retirement	2,370.00	225.15	24.47	1,790.17
230 RETIREMENT NON-INSTR		2,370.00	225.15	24.47	1,790.17
01 2712 237 000	Increased Retirement Contribution	0.00	0.00	0.00	0.00

11/08/2024 01:03 PM

User ID: CMF

Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
	Rate				
237	Inc Ret Contribution Rate	0.00	0.00	0.00	0.00
01 2712 280 000	SPED TRANSP LTD/STD	105.00	6.44	18.07	86.03
280	LTD/STD NON-INSTR	105.00	6.44	18.07	86.03
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	893.00	0.00	0.00	893.00
332	MILEAGE TO PARENTS	893.00	0.00	0.00	893.00
01 2712 626 000	SPED GAS/DIESEL FUEL	1,992.00	125.00	27.16	1,451.00
626	GAS/DIESEL FUEL	1,992.00	125.00	27.16	1,451.00
01 2712 732 000	SPED VEHICLE OP/MAINT/PURCH	1,313.00	0.00	0.00	1,313.00
732	VEHICLES	1,313.00	0.00	0.00	1,313.00
2712	VEHICLE OPER/MAINT/PURCH (SPED)	35,000.00	3,010.48	23.84	26,656.09
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 110 000	Daycare Salaries	125,000.00	4,549.05	10.46	111,921.97
110	SALARIES NON-INSTR	125,000.00	4,549.05	10.46	111,921.97
01 3300 111 000	Daycare Teacher Salaries	15,000.00	19.68	1.49	14,776.32
111	SALARIES TCHR/PROF	15,000.00	19.68	1.49	14,776.32
01 3300 112 000	Daycare Aide Salaries	45,000.00	9,445.23	61.81	17,186.52
112	SALARIES AIDE/PARA	45,000.00	9,445.23	61.81	17,186.52
01 3300 210 000	DAYCARE GROUP INSURANCE NON-INSTR	20,000.00	828.96	12.19	17,562.11
210	GROUP INSURANCE NON-INSTR	20,000.00	828.96	12.19	17,562.11
01 3300 211 000	Daycare GROUP INS TCHR/PROF	3,500.00	5.47	1.87	3,434.60
211	GROUP INS TCHR/PROF	3,500.00	5.47	1.87	3,434.60
01 3300 212 000	Daycare GROUP INSURANCE AIDE/PARA	28,350.00	3,463.02	39.54	17,141.17
212	GROUP INSURANCE AIDE/PARA	28,350.00	3,463.02	39.54	17,141.17
01 3300 220 000	DAYCARE SOCIAL SECURITY NON-INSTR	1,200.00	345.65	82.80	206.40
220	SOCIAL SECURITY NON-INSTR	1,200.00	345.65	82.80	206.40
01 3300 221 000	Daycare SOCIAL SECURITY TCHR/PROF	9,500.00	1.47	0.18	9,483.19
221	SOCIAL SECURITY TCHR/PROF	9,500.00	1.47	0.18	9,483.19

11/08/2024 01:03 PM

User ID: CMF

Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
01 3300 222 000	Daycare SOCIAL SECURITY AIDE/PARA	3,500.00	606.27	50.99	1,715.20
222	SOCIAL SECURITY AIDE/PARA	3,500.00	606.27	50.99	1,715.20
01 3300 230 000	DAYCARE RETIREMENT NON-INSTR	12,450.00	449.35	10.38	11,158.18
230	RETIREMENT NON-INSTR	12,450.00	449.35	10.38	11,158.18
01 3300 231 000	Daycare RETIREMENT TCHR/PROF	15,000.00	1.94	0.15	14,977.91
231	RETIREMENT TCHR/PROF	15,000.00	1.94	0.15	14,977.91
01 3300 232 000	Daycare RETIREMENT AIDE/PARA	4,500.00	932.98	60.47	1,778.94
232	RETIREMENT AIDE/PARA	4,500.00	932.98	60.47	1,778.94
01 3300 280 000	DAYCARE LTD/STD NON-INSTR	800.00	28.15	10.45	716.43
280	LTD/STD NON-INSTR	800.00	28.15	10.45	716.43
01 3300 281 000	Daycare LTD/STD Teacher	100.00	0.10	1.18	98.82
281	LTD/STD TCHR/PROF	100.00	0.10	1.18	98.82
01 3300 282 000	Daycare LTD/STD Aide/Para	300.00	59.77	62.88	111.36
282	LTD/STD AIDE/PARA	300.00	59.77	62.88	111.36
01 3300 310 000	Daycare Bank Fees	0.00	0.00	0.00	(5.00)
310	OFFICIAL ADMIN SERVICES	0.00	0.00	0.00	(5.00)
01 3300 330 000	Daycare STAFF DEVELOPMENT/TRAINING	2,000.00	0.00	7.75	1,845.00
330	STAFF DEVELOPMENT/TRAINING	2,000.00	0.00	7.75	1,845.00
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 490 000	Daycare Food	11,800.00	0.00	7.01	10,972.47
490	OTHER SUPPLIES AND MATERIALS	11,800.00	0.00	7.01	10,972.47
01 3300 610 000	Daycare Supplies	2,500.00	0.00	20.60	1,985.10
610	SUPPLIES	2,500.00	0.00	20.60	1,985.10
01 3300 890 000	Daycare Misc Expenditures	1,500.00	63.67	26.20	1,106.99
890	MISC EXPENDITURES	1,500.00	63.67	26.20	1,106.99
3300	COMMUNITY SERV OPER	302,000.00	20,800.76	21.13	238,173.68
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

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

11/08/2024 01:03 PM

User ID: CMF

Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
281 LTD/STD TCHR/PROF		0.00	0.00	0.00	0.00
01 3535 330 003	HAL STAFF DEV/TRNG	0.00	0.00	0.00	0.00
330 STAFF DEVELOPMENT/TRAINING		0.00	0.00	0.00	0.00
01 3535 610 003	HAL Supplies	0.00	0.00	0.00	0.00
610 SUPPLIES		0.00	0.00	0.00	0.00
01 3535 650 003	High Ability Software	0.00	0.00	0.00	0.00
650 TECH SUPPLIES		0.00	0.00	0.00	0.00
01 3535 733 003	HAL Furniture & Equipment	0.00	0.00	0.00	0.00
733 FURNITURE/FIXTURES		0.00	0.00	0.00	0.00
3535 HIGH ABILITY LEARNERS		0.00	0.00	0.00	0.00
3541 EARLY CHILDHOOD ENDOWMENT GRANTS					
01 3541 111 003	Sixpence Coordinator Salaries	15,724.00	0.00	0.00	15,724.00
111 SALARIES TCHR/PROF		15,724.00	0.00	0.00	15,724.00
01 3541 112 003	SIXPENCE SALARIES AIDE	54,016.00	3,653.65	20.29	43,055.05
112 SALARIES AIDE/PARA		54,016.00	3,653.65	20.29	43,055.05
01 3541 211 003	Sixpence Coord Group Insurance	5,474.00	0.00	0.00	5,474.00
211 GROUP INS TCHR/PROF		5,474.00	0.00	0.00	5,474.00
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	1,160.00	0.00	0.00	1,160.00
221 SOCIAL SECURITY TCHR/PROF		1,160.00	0.00	0.00	1,160.00
01 3541 222 003	SOCIAL SECURITY AIDE	4,149.00	281.85	20.38	3,303.45
222 SOCIAL SECURITY AIDE/PARA		4,149.00	281.85	20.38	3,303.45
01 3541 231 003	Coord. Retirement	1,553.00	0.00	0.00	1,553.00
231 RETIREMENT TCHR/PROF		1,553.00	0.00	0.00	1,553.00
01 3541 232 003	SIXPENCE RETIREMENT - AIDE	5,336.00	360.90	20.29	4,253.30
232 RETIREMENT AIDE/PARA		5,336.00	360.90	20.29	4,253.30
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	98.00	0.00	0.00	98.00
281 LTD/STD TCHR/PROF		98.00	0.00	0.00	98.00
01 3541 282 003	LTD/STD AIDE	217.00	30.63	42.35	125.11
282 LTD/STD AIDE/PARA		217.00	30.63	42.35	125.11
01 3541 330 003	Sixpence Travel/Staff Development	594.00	(2,096.00)	284.95	(1,098.58)
330 STAFF DEVELOPMENT/TRAINING		594.00	(2,096.00)	284.95	(1,098.58)
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	(240.00)	0.00	240.00
340 OTHER PROFESSIONAL SERVICES		0.00	(240.00)	0.00	240.00
01 3541 580 003	Sixpence Travel Expenses	901.00	132.94	143.21	(389.34)
580 TRAVEL EXPENSES		901.00	132.94	143.21	(389.34)
01 3541 610 003	Sixpence Supplies/Family Inv	3,853.00	292.24	23.37	2,952.70

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

11/08/2024 01:03 PM

User ID: CMF

Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
610	SUPPLIES	3,853.00	292.24	23.37	2,952.70
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	427.00	68.12	52.54	202.66
890	MISC EXPENDITURES	427.00	68.12	52.54	202.66
3541	EARLY CHILDHOOD ENDOWMENT GRANTS	93,502.00	2,484.33	18.02	76,653.35
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	9,695.00	3,586.73	110.99	(1,065.19)
01 6200 111 003	Title I, Part A ELEM SALARIES	26,156.00	2,783.73	31.93	17,804.81
111	SALARIES TCHR/PROF	35,851.00	6,370.46	53.31	16,739.62
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	1,444.00	524.26	108.93	(128.91)
01 6200 211 003	Title I Group Insurance	8,197.00	677.42	24.80	6,164.49
211	GROUP INS TCHR/PROF	9,641.00	1,201.68	37.40	6,035.58
01 6200 221 002	Title I MS SOC SEC TCHR/PROF	715.00	271.33	113.85	(99.01)
01 6200 221 003	Title I Social Security TCHR	1,948.00	212.02	32.65	1,311.92
221	SOCIAL SECURITY TCHR/PROF	2,663.00	483.35	54.45	1,212.91
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	729.00	354.29	145.80	(333.87)
01 6200 231 003	Title I Retirement EL	2,584.00	274.97	31.92	1,759.09
231	RETIREMENT TCHR/PROF	3,313.00	629.26	56.98	1,425.22

Expenditure Report by Function/Object -
Detail_KW

11/08/2024 01:03 PM

User ID: CMF

Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
01 6200 237 002	MS Inc Ret Contribution Rate	229.00	0.00	0.00	229.00
01 6200 237 003	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00
237	Inc Ret Contribution Rate	229.00	0.00	0.00	229.00
01 6200 281 002	Title I MS LTD/STD TCHR/PROF	65.00	31.59	145.80	(29.77)
01 6200 281 003	Title I LTD/STD	170.00	24.53	43.26	96.46
281	LTD/STD TCHR/PROF	235.00	56.12	71.62	66.69
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	199.00	0.00	0.00	199.00
610	SUPPLIES	199.00	0.00	0.00	199.00
01 6200 650 003	Title I Computer Software	35.00	0.00	0.00	35.00
650	TECH SUPPLIES	35.00	0.00	0.00	35.00
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	52,166.00	8,740.87	50.27	25,943.02
6406	FEDERAL-IDEA PART B (611) BASE AGE 3-4				
01 6406 340 000	SPED-IDEA- 3-5 other PROF SERV	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
01 6406 591 003	IDEA Preschool 3-5 Prf Serv	0.00	0.00	0.00	0.00
591	PURCHASED SERVICES	0.00	0.00	0.00	0.00
6406	FEDERAL-IDEA PART B (611) BASE AGE 3-4	0.00	0.00	0.00	0.00
6408	FEDERAL-IDEA PART B (611) BASE AGE 0-4				
01 6408 111 003	IDEA Part B Base Salary (prek BAF)	6,662.00	1,636.25	73.68	1,753.25
111	SALARIES TCHR/PROF	6,662.00	1,636.25	73.68	1,753.25
01 6408 112 003	IDEA Part B Base Aide (prek BAF)	23,291.00	5,807.11	61.24	9,026.84
112	SALARIES AIDE/PARA	23,291.00	5,807.11	61.24	9,026.84
01 6408 211 003	IDEA Part B Base Ins. (prek BAF)	1,389.00	470.28	101.57	(21.84)
211	GROUP INS TCHR/PROF	1,389.00	470.28	101.57	(21.84)
01 6408 212 003	GROUP INSURANCE AIDE/PARA	1,036.00	30.13	8.72	945.61
212	GROUP INSURANCE AIDE/PARA	1,036.00	30.13	8.72	945.61
01 6408 221 003	IDEA Part B Base Soc.Sec. (prek BA	510.00	125.49	73.82	133.51
221	SOCIAL SECURITY TCHR/PROF	510.00	125.49	73.82	133.51
01 6408 222 003	IDEA SOC SEC PARA	1,787.00	444.74	61.18	693.68
222	SOCIAL SECURITY AIDE/PARA	1,787.00	444.74	61.18	693.68
01 6408 231 003	IDEA Part B Base Ret. (prek BAF)	501.00	161.63	96.78	16.11
231	RETIREMENT TCHR/PROF	501.00	161.63	96.78	16.11
01 6408 232 003	IDEA RETIREMT PARA	2,199.00	573.62	64.07	790.01
232	RETIREMENT AIDE/PARA	2,199.00	573.62	64.07	790.01
01 6408 237 003	Increased Retirement Contribution	157.00	0.00	0.00	157.00

11/08/2024 01:03 PM

User ID: CMF

Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
	Rate				
237	Inc Ret Contribution Rate	157.00	0.00	0.00	157.00
01 6408 281 003	IDEA Part B Base LTD (prek BAF)	34.00	13.06	115.24	(5.18)
281	LTD/STD TCHR/PROF	34.00	13.06	115.24	(5.18)
01 6408 282 003	IDEA LTD/STD PARA	96.00	21.01	65.86	32.77
282	LTD/STD AIDE/PARA	96.00	21.01	65.86	32.77
01 6408 340 003	IDEA 0-4 YO Prof Services	6,897.00	1,466.55	48.95	3,521.13
340	OTHER PROFESSIONAL SERVICES	6,897.00	1,466.55	48.95	3,521.13
01 6408 591 003	IDEA Part B 0-2 YO Prof Services B	4,726.00	1,460.92	61.82	1,804.16
591	PURCHASED SERVICES	4,726.00	1,460.92	61.82	1,804.16
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	49,285.00	12,210.79	61.76	18,847.05
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	3,172.00	779.17	73.69	834.49
111	SALARIES TCHR/PROF	3,172.00	779.17	73.69	834.49
01 6412 211 003	GROUP INSURANCE TCHR/PROF	661.00	223.95	101.64	(10.85)
211	GROUP INS TCHR/PROF	661.00	223.95	101.64	(10.85)
01 6412 221 003	IDEA SOCIAL SECURITY TCHR/PROF	243.00	59.76	73.78	63.72
221	SOCIAL SECURITY TCHR/PROF	243.00	59.76	73.78	63.72
01 6412 231 003	IDEA RETIREMENT TCHR/PROF	313.00	76.97	73.77	82.10
231	RETIREMENT TCHR/PROF	313.00	76.97	73.77	82.10
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	16.00	6.22	116.63	(2.66)
281	LTD/STD TCHR/PROF	16.00	6.22	116.63	(2.66)
6412	IDEA Non-Public	4,405.00	1,146.07	78.05	966.80
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

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

11/08/2024 01:03 PM

User ID: CMF

Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
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	11,157.00	2,085.00	58.44	4,637.00
111	SALARIES TCHR/PROF	11,157.00	2,085.00	58.44	4,637.00
01 6988 112 000	ARP ESSER III AFTERSCH-AIDE/PARA	528.00	391.65	123.84	(125.85)
112	SALARIES AIDE/PARA	528.00	391.65	123.84	(125.85)
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	854.00	159.53	58.41	355.19
221	SOCIAL SECURITY TCHR/PROF	854.00	159.53	58.41	355.19
01 6988 222 000	ARP-ESSER III AFTERSchl SOC SEC AIDE/PARA	40.00	29.96	125.05	(10.02)
222	SOCIAL SECURITY AIDE/PARA	40.00	29.96	125.05	(10.02)
01 6988 231 000	ARP-ESSER III AFTERSchl RETIREMENT TCHR/PROF	759.00	205.95	84.86	114.95
231	RETIREMENT TCHR/PROF	759.00	205.95	84.86	114.95
01 6988 232 000	ARP-ESSER III AFTERSchl RETIREMENT AIDE/PARA	17.00	38.68	379.88	(47.58)
232	RETIREMENT AIDE/PARA	17.00	38.68	379.88	(47.58)

11/08/2024 01:03 PM

User ID: CMF

Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
01 6988 237 000	ESSERS III Inc Ret Contribution Rate	239.00	0.00	0.00	239.00
237	Inc Ret Contribution Rate	239.00	0.00	0.00	239.00
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	650.00	0.00	13.85	560.00
330	STAFF DEVELOPMENT/TRAINING	650.00	0.00	13.85	560.00
01 6988 610 000	ARP-ESSER III AFTERSchl SUPPLIES	16,080.00	3,532.76	57.15	6,891.00
610	SUPPLIES	16,080.00	3,532.76	57.15	6,891.00
6988	ARP - ESSER III After School	30,324.00	6,443.53	58.40	12,613.69
6989	ARP-ESSER III SUMMER SCHOOL				
01 6989 111 000	ARP-ESSER III ELC summer TEACHER	3,464.00	0.00	0.00	3,464.00
111	SALARIES TCHR/PROF	3,464.00	0.00	0.00	3,464.00
01 6989 112 000	ARP-ESSER III ELC summer AIDE	275.00	0.00	0.00	275.00
112	SALARIES AIDE/PARA	275.00	0.00	0.00	275.00
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	265.00	0.00	0.00	265.00
221	SOCIAL SECURITY TCHR/PROF	265.00	0.00	0.00	265.00
01 6989 222 000	ARP ESSER III ELC summer SOC SEC AIDE	21.00	0.00	0.00	21.00
222	SOCIAL SECURITY AIDE/PARA	21.00	0.00	0.00	21.00
01 6989 231 000	ARP-ESSER III ELC summer RETIREMENT TEACHER	342.00	0.00	0.00	342.00
231	RETIREMENT TCHR/PROF	342.00	0.00	0.00	342.00
01 6989 232 000	ARP ESSER III ELC summer RETIREMNT AIDE	23.00	0.00	0.00	23.00
232	RETIREMENT AIDE/PARA	23.00	0.00	0.00	23.00
01 6989 237 000	ESSER III Summer Inc Ret Contribution Rate	0.00	0.00	0.00	0.00
237	Inc Ret Contribution Rate	0.00	0.00	0.00	0.00
01 6989 281 000	ARP-ESSER III summer LTD/STD TCHR/PROF	0.00	0.00	0.00	0.00
281	LTD/STD TCHR/PROF	0.00	0.00	0.00	0.00
01 6989 282 000	ARP-ESSER III summer LTD/STD AIDE/PARA	0.00	0.00	0.00	0.00
282	LTD/STD AIDE/PARA	0.00	0.00	0.00	0.00
01 6989 330 000	ESSER III Summer Staff Dev/Training	173.00	0.00	0.00	173.00
330	STAFF DEVELOPMENT/TRAINING	173.00	0.00	0.00	173.00

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

11/08/2024 01:03 PM

User ID: CMF

Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
01 6989 610 000	ARP ESSER III ELC summer SUPPLIES	9,550.00	0.00	30.03	6,682.27
610	SUPPLIES	9,550.00	0.00	30.03	6,682.27
6989	ARP-ESSER III SUMMER SCHOOL	14,113.00	0.00	20.32	11,245.27
6992	FEDERAL-REAP				
01 6992 610 003	REAP Grant Expend	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00
6992	FEDERAL-REAP	0.00	0.00	0.00	0.00
6996	COVID / ESSER				
01 6996 111 000	ESSERS I SALARIES TCHR/PROF	0.00	0.00	0.00	0.00
111	SALARIES TCHR/PROF	0.00	0.00	0.00	0.00
01 6996 112 000	COVID CARES ACT SALARIES	0.00	0.00	0.00	0.00
112	SALARIES AIDE/PARA	0.00	0.00	0.00	0.00
01 6996 132 000	COVID OVERTIME AIDE/PARA	0.00	0.00	0.00	0.00
132	OVERTIME AIDE/PARA	0.00	0.00	0.00	0.00
01 6996 210 000	COVID GROUP INS NON-INSTR	0.00	0.00	0.00	0.00
210	GROUP INSURANCE NON-INSTR	0.00	0.00	0.00	0.00
01 6996 211 000	ESSERS I GROUP INS TCHR/PROF	0.00	0.00	0.00	0.00
211	GROUP INS TCHR/PROF	0.00	0.00	0.00	0.00
01 6996 221 000	ESSERS I SOC SEC TCHR/PROF	0.00	0.00	0.00	0.00
221	SOCIAL SECURITY TCHR/PROF	0.00	0.00	0.00	0.00
01 6996 222 000	COVID SOC SEC AIDE/PARA	0.00	0.00	0.00	0.00
222	SOCIAL SECURITY AIDE/PARA	0.00	0.00	0.00	0.00
01 6996 231 000	ESSERS I RET TCHR/PROF	0.00	0.00	0.00	0.00
231	RETIREMENT TCHR/PROF	0.00	0.00	0.00	0.00
01 6996 232 000	COVID RETIREMT AIDE/PARA	0.00	0.00	0.00	0.00
232	RETIREMENT AIDE/PARA	0.00	0.00	0.00	0.00
01 6996 281 000	ESSERS I LTD/STD TCHR/PROF	0.00	0.00	0.00	0.00
281	LTD/STD TCHR/PROF	0.00	0.00	0.00	0.00
01 6996 282 000	COVID LTD/STD AIDE/PARA	0.00	0.00	0.00	0.00
282	LTD/STD AIDE/PARA	0.00	0.00	0.00	0.00
01 6996 320 000	ESSERS I EDUC SERV SUPPORT	0.00	0.00	0.00	0.00
320	PROF EDUC SERVICES	0.00	0.00	0.00	0.00
01 6996 610 000	COVID/ESSER SUPPLIES	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00
01 6996 643 000	COVID WEB/CLOUD BASED SOFTWARE	0.00	0.00	0.00	0.00
643	WEB/CLOUD BASED SOFTWARE	0.00	0.00	0.00	0.00
01 6996 733 000	ESSERS/CARES ACT FURNITURE/FIXTURES	0.00	0.00	0.00	0.00
733	FURNITURE/FIXTURES	0.00	0.00	0.00	0.00
6996	COVID / ESSER	0.00	0.00	0.00	0.00
6997	ESSER II - CARES ACT				
01 6997 111 000	ESSERS II SALARIES TCHR/PROF	0.00	0.00	0.00	0.00
111	SALARIES TCHR/PROF	0.00	0.00	0.00	0.00
01 6997 211 000	ESSERS II GROUP INS TCHR/PROF	0.00	0.00	0.00	0.00

Expenditure Report by Function/Object -
Detail_KW

11/08/2024 01:03 PM

User ID: CMF

Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
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	28,069.00	4,148.83	44.34	15,622.51
111	SALARIES TCHR/PROF	28,069.00	4,148.83	44.34	15,622.51
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	10,489.00	587.95	16.15	8,794.55
211	GROUP INS TCHR/PROF	10,489.00	587.95	16.15	8,794.55
01 6998 221 000	ARP-ESSER III TCHR SocSec	2,128.00	319.87	45.09	1,168.39
221	SOCIAL SECURITY TCHR/PROF	2,128.00	319.87	45.09	1,168.39
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	2,109.00	409.81	58.29	879.57
231	RETIREMENT TCHR/PROF	2,109.00	409.81	58.29	879.57
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	663.00	0.00	0.00	663.00
237	Inc Ret Contribution Rate	663.00	0.00	0.00	663.00
01 6998 281 000	ESSERS III LTD/STD TCHR/PROF	210.00	32.48	46.40	112.56
281	LTD/STD TCHR/PROF	210.00	32.48	46.40	112.56
01 6998 282 000	ESSER III 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

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

11/08/2024 01:03 PM

User ID: CMF

Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
01 6998 490 000	ESSERS III CONSTRUCTION SERV.	2,279.00	0.00	288.92	(4,305.57)
490	OTHER SUPPLIES AND MATERIALS	2,279.00	0.00	288.92	(4,305.57)
01 6998 610 000	ARP-ESSER III Supplies	20,216.00	0.00	9.62	18,271.90
610	SUPPLIES	20,216.00	0.00	9.62	18,271.90
01 6998 733 000	ESSERS III (Cares)FURNITURE/FIXTURES	0.00	0.00	0.00	0.00
733	FURNITURE/FIXTURES	0.00	0.00	0.00	0.00
01 6998 734 000	ESSERS III ARP TECH HARD/CAP ASSTS	4,474.00	0.00	288.98	(8,455.10)
734	TECH HARDWARE	4,474.00	0.00	288.98	(8,455.10)
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	70,637.00	5,498.94	53.63	32,751.81
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	9,400.40	0.00	(25,040.21)
110	SALARIES NON-INSTR	0.00	9,400.40	0.00	(25,040.21)
01 9000 210 000	KITCHEN GROUP INS	0.00	3,101.07	0.00	(11,125.51)
210	GROUP INSURANCE NON-INSTR	0.00	3,101.07	0.00	(11,125.51)
01 9000 220 000	KITCHEN SOCIAL SECURITY	0.00	584.89	0.00	(1,562.07)
220	SOCIAL SECURITY NON-INSTR	0.00	584.89	0.00	(1,562.07)
01 9000 230 000	KITCHEN RETIREMENT	0.00	903.07	0.00	(2,432.63)
230	RETIREMENT NON-INSTR	0.00	903.07	0.00	(2,432.63)
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	43.87	0.00	(131.61)
280	LTD/STD NON-INSTR	0.00	43.87	0.00	(131.61)
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	14,033.30	0.00	(40,292.03)
9003	REPAYMENT OF INTERFUND LOAN FR BLDG				
01 9003 001 000	INTERFUND LOANS	0.00	0.00	0.00	0.00
001	InterFund LOANS	0.00	0.00	0.00	0.00
9003	REPAYMENT OF INTERFUND LOAN FR BLDG	0.00	0.00	0.00	0.00
01	General Fund	9,422,435.00	729,494.71	25.61	7,009,096.40

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

11/08/2024 01:03 PM

User ID: CMF

Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
Grand Total:		9,422,435.00	729,494.71	25.61	7,009,096.40

**HTRS Grades 7-12
Principal's Report
Kim Caniglia
November 11, 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 reviewed MAP scores and worked on goals.

All probationary 7-12 teachers have received a formative observation.

Grades 7-12 had their first Positive Celebration Assembly - celebrating great attendance and academic achievements by students and staff. Mrs. Howe and Ms. Albury were recognized by Dr. Gossman for completing the requirements of the ESU 4 NCTM Math Project: a 5-session book study on Building Thinking Classroom.

Grades 6-8 Band marched in the Peru State College Homecoming Parade.
Grades 7-8 Honor Choir performed at Crete last Thursday.

School Counselor Report

On October 7th, National Honor Society students helped the City of Humboldt plant trees at the lake park. We would like to branch out and do some community service for other HTRS communities as well, so please let me know if you are aware of anything.

October 21st was a college visit to Doane University. 18 students attended; they toured campus, heard about financial aid available at private universities and ROTC, and ate lunch in the Doane cafeteria.

On October 24-25, Mrs. Glathar, Mr. Coffey, Mrs. Caniglia, Ms. Albury, and Mrs. Rogers attended a Restorative Practices training in Lincoln. It was a great experience for learning about different, evidence-based ways to work with students, especially those who have experienced trauma.

October 30th was a College Access Grant training in Seward. Mike Smith spoke about how counselors can work with teenagers to help them find one of many paths to success by not just chasing a passion, but by finding a problem they are passionate about solving.

October 31st was Apply2College day at HTRS. All eligible seniors created an FSA (federal student aid) ID so that they can fill out the FAFSA (Free Application for Federal Student Aid) if/when they decide to attend college. All seniors have also applied to at least one college, and started working on HTRS Foundation Scholarships. They had lunch from Subway and won some great prizes that were provided with funds from the College Access Grant.

NSCA's Counselor Academy in Lincoln was Thursday 11/7 and Friday 11/8. There were some great sessions and resources to help students with mental health issues and preparing for postsecondary life. Also Mrs. Rogers was able to network and get some great contacts for industry tours.

Activities Report

Congratulations to the volleyball team on winning subdistricts. The Lady Titans defeated Lewiston and Sacred Heart. The girls lost their district championship game to undefeated Leyton who made it to the D2 finals.

Mock Trial had their first competition last week at the Sarpy County Courthouse. They will compete again this week at the Sarpy County Courthouse.

One Act will have their "Drama and Desserts" on Friday. They will compete in their first competition at Pioneer Conference at Johnson-Brock on November 20th.

Junior High Boys' Basketball started practicing in October. There are eleven boys out for junior high boys basketball. The first game will be on November 18th.

The very first Unified Bowling Meet will take place on November 12th at the Syracuse Invite in Nebraska City. Pioneer Conference Honor will take place on November 12th in Sterling.

High school boys' and girls' basketball will start conditioning this week. The first day of practice is November 18. Both teams had between 15-20 players show up at the team meeting.

Wrestling practice will start on November 8. We currently have two boys and five girls planning on going out this season.

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

November Board Report

Elementary PreK - 6th Grade Enrollment

- PreK 3 - 16 students
- PreK 4 - 10 students
- Kindergarten - 23 students
- 1st Grade - 20 students
- 2nd Grade - 19 students
- 3rd Grade - 24 students
- 4th Grade - 18 students
- 5th Grade - 32 students
- 6th Grade - 19 students

Total - 181 students

Para Training

- Project Para
 - Paras are completing this course
 - Candy Blecha and I meet with the paras and discuss the lessons
-

Restorative Practice Team

- 11 people are finishing up the training
 - Activities for the November 15th teacher workday have been planned
 - Trained staff are using circles in their classrooms.
-

PBIS Celebrations

- November 14th
 - Class recognitions for the number of Titan Tickets earned
 - Awards and challenges for the winners
-

Music Concerts

- November 11th - Veteran's Day Concert - 7:00 PM
 - December 9th - K - 4 Christmas Program - discussing moving the time to 6:00 PM or leave it at 7:00 PM
 - December 15th - Vespers - 2:00 PM
 - December 16th - 5 - 8 Christmas Concert - 7:00 PM
-

Have a Happy Thanksgiving!
#TitanPride

Kim Standerford

NASB BOARD QUICKS

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



1,900,000 Nebraskans 329,000 Students 1,700 Locally Elected School Board Members 260 Member Districts/ESUs ONE NEBRASKA

To register for an NASB event, click on the 'My Membership' link, then navigate to the 'Events' dropdown and select 'Register'. If you do not have an email and password to log in or have forgotten it, please contact NASB at 402-423-4951 for assistance. All Dates & Locations Tentative & Subject to Change

JOIN US!

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



Last Day To Register For The State Education Conference Is FRIDAY, November 8!

State Education Conference - November 20-22 - Omaha

NASB Delegate Assembly - November 22 - 8:00 AM - Omaha

Download your 'Delegate Handout' for the Delegate Assembly now at <https://members.nasbonline.org/government-relations>



2024 NEW BOARD MEMBER WORKSHOPS

New Board Member Workshops

CALL TO ORDER:

WELCOME TO THE BOARD TABLE

NORFOLK - KEARNEY - GERING - NORTH PLATTE - YORK - LA VISTA

December 2 - Norfolk

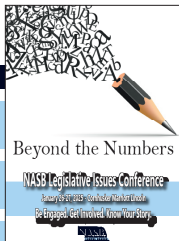
December 3 - Kearney

December 4 - Gering

December 5 - North Platte

December 10 - York

December 11 - La Vista



2025

Legislative Issues Conference - January 26-27 - Lincoln

School Board Member Week - January 26 to February 1

President's Retreat - February 16-17 - Kearney

Continued on Page 2



Leadership

Innovation

Vision

Engagement

#liveNASB

#weLIVEhere

NASB provides programs, services, and advocacy to strengthen public education for all Nebraskans. Learn more at www.NASBonline.org

NASB BOARD QUICKS

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



1,900,000 Nebraskans 329,000 Students 1,700 Locally Elected School Board Members 260 Member Districts/ESUs ONE NEBRASKA

PAGE 2

Educators Health Alliance Sets 2025-26 School Year Rates

Overall premium increase of 5.49% continues single-digit streak

There will be an overall increase of 5.49% in premiums next year for the medical and dental insurance plans used by nearly every Nebraska school district, following action by the Educators Health Alliance (EHA) Board of Directors. The EHA is a consortium of three statewide public school groups that manages the plan. All medical insurance rates and dental insurance rates for active employees and retirees will increase 5.49% from the 2024-25 rate level.

"While our medical claims have increased in the most recent months, we are comfortable approving a rate increase below some of the industry surveys we have seen," said Trish Guinan, EHA Board Chair and NSEA Executive Director. "Given the rate of inflation over the last few years, we are pleased we've been able to maintain our streak of more than 20 years without a double-digit increase in rates, and to average an increase of 4.77% for the last decade."

Read the full release now at www.ehapan.org/sites/default/files/2025-26-insurance-rate-news-release.pdf

YOUR 2024 PLATINUM AFFILIATES

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



Leadership

Innovation

Vision

Engagement

#liveNASB

#weLIVEhere

NASB provides programs, services, and advocacy to strengthen public education for all Nebraskans. Learn more at www.NASBonline.org



AUBURN BULLDOGS

1829 Central Avenue
Auburn, NE 68305-1713
402-274-4328

[Home](#) | [Logout](#)

[Return to Coops Main Menu](#)

AGREEMENT FOR COOPERATIVE SPONSORSHIP:

[Guidelines for Cooperative Sponsorships \(PDF\)](#)

Is this a **NEW** Cooperative Sponsorship or a **RENEWAL** of an existing Cooperative Sponsorship?

NEW RENEWAL

This Agreement is made between/among the School Boards of:

School District No. , , Nebraska and

School District No. , , Nebraska and

School District No. , , Nebraska and

School District No. , , Nebraska.

The parties agree as follows:

- Joint Application.** The above-named governing boards shall jointly make an application to the Nebraska School Activities Association (NSAA) Board of Directors before (July 1 for fall activities, October 1 for winter activities or January 1 for spring activities) **2024**, for approval for cooperative sponsorship of a joint high school program.

Please check the activity or activities for which the above-named governing boards are applying for cooperative sponsorship.

FALL	<input type="checkbox"/> FB6	<input type="checkbox"/> FB8	<input type="checkbox"/> FB11	<input type="checkbox"/> VB	<input type="checkbox"/> BCC	<input type="checkbox"/> GCC	<input type="checkbox"/> GGO	<input type="checkbox"/> BTE	<input type="checkbox"/> SB	<input type="checkbox"/> UBO	<input type="checkbox"/> PP
WINTER	<input type="checkbox"/> BSW	<input type="checkbox"/> GSW	<input type="checkbox"/> WR	<input type="checkbox"/> WR_G	<input type="checkbox"/> BBB	<input type="checkbox"/> GBB	<input type="checkbox"/> BBO	<input type="checkbox"/> GBO	<input type="checkbox"/> SP		
SPRING	<input type="checkbox"/> DE	<input type="checkbox"/> BA	<input type="checkbox"/> BTR	<input type="checkbox"/> GTR	<input type="checkbox"/> GTE	<input type="checkbox"/> BGO	<input type="checkbox"/> BSO	<input checked="" type="checkbox"/> GSO			
OTHER	<input type="checkbox"/> UTR	<input type="checkbox"/> VM	<input type="checkbox"/> IM	<input type="checkbox"/> JO							

hereinafter "combined program," for students attending the above-named schools for years:

- 2024-2025
- 2025-2026
- 2026-2027

(Check all school years to be covered. Cooperative Sponsorship Agreements must be for a minimum of two years.)

- Purpose.** The purposes for the above-named boards agreeing to apply for authority to cooperatively sponsor the combined program are as follows: (Specify conditions which have prompted the Boards to agree.)

a.

b.

c.

d.

3. **Agreement to Cooperate.** If the joint application is approved by the NSAA Board of Directors, the above-named governing boards agree that they will cooperatively sponsor the combined program in the school years specified, provided that nothing in this provision shall be deemed to require that the governing boards offer that combined program at all in any particular year.

4. **Terms and Conditions of Cooperative Sponsorship.** Any combined program shall be cooperatively sponsored upon the following terms and conditions:

a. **Team Name, Mascot and Team Colors.** The team shall be known as (Name) , (Mascot) , with School District No. serving as host school district. The team colors are .

b. **Contracts.** Except as otherwise provided herein, contracts related to the cooperatively sponsored team with groups such as referee associations, with individuals, or with other schools or school districts, shall be made by the governing board of School District No. , after consultation with the governing board of the cooperating school district. **In the event this co-op qualifies for reimbursement for any state championships, the check should be written to the head school.**

c. **Allocation of Costs.** All costs of the combined program shall be allocated between/among the parties in the manner indicated below for each expenditure category listed:

I. Expenses for transportation, including daily transportation of participants to and from practice sessions and contests. (Specify method of allocation.)

II. Expenses for transportation to "away contests." (Specify method of allocation.)

III. Expenses for spectator buses. (Specify method of allocation.)

IV. Expenses for facilities, lights, heating, showers, towels, laundry, etc., of the host school, including maintenance of practice and competitive facilities. (Specify method of allocation.)

V. Expenses for banquets and awards. (Specify method of allocation.)

VI. Expenses for scouting, coaches' meetings and workshops. (Specify method of allocation.)

VII. Expenses for payment of referees and other personnel necessary to stage the event. (Specify method of allocation.)

VIII. Expenses for purchasing of supplies and equipment. (Specify method of allocation.)

IX. Expenses for salary and fringe benefit costs for coaches and other activity personnel. (Specify method of allocation.)

X. Other expenses. (Specify method of allocation.)

In the event that the allocation of an expenditure item is not specified above, the costs of that item shall be shared EQUALLY between/among the cooperating parties.

- d. Allocation of Gate Receipts. Funds from gate receipts shall be divided by the parties after payment of referees and other personnel in the following manner: (Specify method of allocation.)

Host school.

In the event the gate receipts are insufficient to make the payments, the parties shall make up the difference in the following manner: (Specify method of allocation.)

Host school.

- e. Concessions. The provision of concessions at home contests shall be the responsibility of the home location school, and concession revenues shall not be covered by the provisions of this Agreement unless the parties specifically agree to the contrary herein.
- f. Utilization of Resources. Personnel in charge of the program shall make every attempt to utilize the resources of each of the cooperating schools, such as equipment and uniforms.
- g. Employment of Personnel.

- I. The head coach of the combined program shall be employed by the school board of School District No. .
- II. Other joint program personnel, if any, shall be employed as follows:

POSITION	EMPLOYER
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>

- III. Recommendations for employment of personnel by each board shall be in accordance with the board's policies.
- IV. Coaches and other personnel employed by a school district shall meet applicable state requirements.

- h. Control and Supervision of Programs and Participants. The control and supervision of a combined program, and of the behavior of student participants in the program, shall be the responsibility of the host school district.

The control and supervision of student participants while in transport to and from the host school district shall be the responsibility of the home school district.

- 5. Interdistrict Advisory Board. An Interdistrict Advisory Board may be formed from members of the schools to work on the improvement of the various co-sponsored programs.
- 6. Resolution of Disputes. Any disputes relating to this Agreement, or items in this Agreement requiring clarification, will be investigated by the school superintendents from each school, and they will present their findings and recommendations to their respective boards.
- 7. Term, Dissolution. The term of this Agreement shall be for school years and . The Agreement shall terminate at the end of the last school year specified, unless extended by mutual agreement. If the parties determine to extend the Agreement beyond the period specified, they agree to submit a "Cooperative Program Renewal Agreement" form to the NSAA Board of Directors prior to July 1 for fall activities, October 1 for winter activities and January 1 for spring activities, preceding the school year or season in which the co-op program is to be implemented. If the parties determine to dissolve the Agreement at an earlier date, they agree to submit a request in writing from both schools signed by the Superintendent and Board Chairperson prior to July 1 for fall activities, October 1 for winter activities, and January 1 for spring activities. If the early dissolution of the Agreement is not approved, the combined program must be offered cooperatively, or not at all, during the remaining terms of the Agreement.
- 8. Liability Insurance. Nothing contained in this Agreement shall relieve any party to this Agreement from liability for its negligence or that of its officer, agents and employees. Each party shall carry a minimum liability insurance limit in the amount of \$ for any one liability occurrence and carry a minimum aggregate liability insurance limit of \$ for any accumulation of separate liability occurrences that may occur during the insured policy period. The policy shall name the officers, agents and employees of the other party as named insured. Each party shall provide the other party with a certificate evidencing such insurance coverage.

Save & Continue

NOTE: Clicking **Save & Continue** will take you to your school's Resolution Form that will need to be completed **AND** will alert the schools you selected above for this co-op that they need to review this form and complete their portion as well.

[Return to Top](#)

NSAA Cooperative Form - Problems Schools Need to Resolve Before Entering Into a Cooperative Agreement - Q&A (HTRS Soccer)

1. If you already have a program, are students from another school going to replace students from your community?

Coaches will determine who is on the team roster and playing time.

2. Who will pay the cost of equipment and travel?

Superintendents of both schools will determine an agreed upon amount per athlete.

3. How will gate receipts be dispersed?

Auburn will collect and keep all gate receipts.

4. Who is responsible for the cost of travel to and from practice?

HTRS is responsible for transporting their students to and from practice.

5. Where will practice be held?

The head coach of the team will determine the location of all practices. Auburn will be the site in the vast majority of cases.

6. Where will contests be played?

Bulldog Stadium on the campus of AHS or other location determined by the host school.

7. Which school's identity will be used? Mascot, colors, etc.

Auburn Bulldogs

8. Are local eligibility rules, lettering guidelines, etc., the same at both/all schools?

Eligibility rules of each school would apply for their own athletes. Lettering guidelines would be determined by Auburn.

9. Selection of cheerleaders. Who's eligible?

If cheerleaders were used the host school would determine who is eligible.

10. Will activity tickets and/or season tickets be honored?

ECNC Passes will be honored.

11. How will coaches be employed and paid?

The host school will determine the coaching staff. If HTRS has an assistant coach hired HTRS will pay for this cost.

12. Insurance.

If schools determine insurance for their athletes is needed each school would pay for their own athletes. The NSAA has insurance that should cover athletes listed on the eligibility roster in some situations.

13. If students are combined for girls basketball, for example, the boys' teams may be assigned to different districts--possibly even different classes.

This does not apply for this cooperative agreement.

14. Expenses for facilities, lights, heating, showers, towels, laundry, etc., including maintenance of practice and playing facilities.

Host school.

15. Expenses for scouting, coaches' meetings, etc. Who is responsible?

Each school will fund but if HTRS has coaches then HTRS would be responsible for mileage and workshops.

16. Contracts with other schools, officials, etc.

Host school.

17. Responsibilities for hosting and supervising events.

Host school.

18. Resolution of disputes.

Host school grievance policies would be followed. HTRS athletes would be expected to comply with the host school's team and school rules as any athlete on the team would.

19. Which school will handle eligibility?

Each school's eligibility policy would be used for their own athletes.



Dr. George Griffith, Superintendent Report

November 2024

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

The second group of staff members attended the restorative practices training, and we met last week to develop a plan for implementation moving forward. Mrs. Robison will be attending the train the trainer program so she can get all staff trained at the beginning of next year.

I had a meeting Friday with Sandra Suiter from NDE regarding our Rule 10 audit. She explained that many schools have not been audited in the last 50 years with HTRS's last Audit done about 24 years ago, which is why we are on the list this year. She explained the process and what we should expect back in her report. Any issues that are out of compliance will need to have a written plan of action to correct any areas that are lacking. She helped with clarifying what was expected so I feel better with the process. Getting documentation and evidence for around thirty different requirements is time consuming.

The school improvement team met and will be analyzing the data we need to be ready for our site visit in the spring of 2026. We have a great team, and they are on top of this process.

It was brought to my attention that school buses may be able to purchase farm diesel for the buses which could be a cost savings. I am going to have Scott Freeman investigate this further.

I will be including Quentin Bowen in future communications and board meetings so he can get up to speed.