

Board of Education Regular Meeting  
Monday, September 8, 2025 7:00 PM  
Humboldt Board Conference Room  
810 Central Ave  
Humboldt, NE 68376-9706

1. **OPEN MEETING NOTICE - CALL MEETING TO ORDER- ROLL CALL - PLEDGE OF ALLEGIANCE\***
2. **WELCOME PATRONS & GUESTS: PATRON COMMENT**
3. **APPROVE CONSENT AGENDA**
  - 3.1. Meeting Minutes
  - 3.2. Bills for Payment
  - 3.3. Review Treasurer's report
4. **REPORTS**
  - 4.1. Principal Caniglia
  - 4.2. Principal Standerford
  - 4.3. SPED Director Kroll's Report
  - 4.4. NASB Report - Neal Kanel
  - 4.5. Committee Reports
5. **AGENDA ITEMS**
  - 5.1. Approve board member's leave of absence
  - 5.2. Approve 2025-2026 Budget
  - 5.3. Approve Tax Asking for 2025-2026
  - 5.4. Welding Vent System
6. **SUPERINTENDENT GRIFFITH REPORT**
7. **BOARD MEMBER CONCERNS**
8. **ADJOURN**

## **Board of Education Regular Meeting**

Monday, August 11, 2025 7:00 PM

Humboldt Board Conference Room

Attendance Taken at 7:02 PM. Quentin Bowen: Present, Kyle Hilgenfeld: Present, Mike Kanel: Present, Neal Kanel: Present, Dave Mezger: Present, Scott Ogle: Present.

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

### **2. WELCOME PATRONS & GUESTS: PATRON COMMENT**

### **3. APPROVE CONSENT AGENDA**

Motion to approve passed with a motion by Scott Ogle and a second by Dave Mezger. Yea: 6, Nay: 0

3.1. Meeting Minutes

3.2. Bills for Payment

3.3. Review Treasurer's report

### **4. REPORTS**

4.1. Principal Caniglia – Mrs. Caniglia spoke about the summer happenings; marching band, staff conferences, and the staff kick-off. It was also reported from Mrs. Rogers all the new courses we are offering this year and the wide variety.

4.2. Principal Standerford – Mrs. Standerford discussed the upcoming curriculum, upcoming staff presentations and open house.

4.3. NASB Report - Neal Kanel

4.4. Committee Reports

4.4.1. Scheduling Meetings for these Committees

Finance

Building

Americanism

### **5. AGENDA ITEMS**

5.1. Approve board member's leave of absence

5.2. Fund UNL Extension for Jami Ankrom at 12%

Motion to approve funding 10% for UNL Extension passed with a motion by Scott Ogle and a second by Neal Kanel. Yea: 5, Nay: 1

5.3. Alicap Insurance Premium

Motion to approve the premium passed with a motion by Mike Kanel and a second by Dave Mezger. Yea: 6, Nay: 0

5.4. JAG Fee

Motion to approve passed with a motion by Scott Ogle and a second by Neal Kanel. Yea: 4, Nay: 2

### **6. SUPERINTENDENT GRIFFITH REPORT**

### **7. BOARD MEMBER CONCERNS**

Motion to go into executive session passed with a motion by Neal Kanel and a second by Scott Ogle. Yea: 6, Nay: 0

7:33pm, came out of executive session

### **8. ADJOURN**

Motion to adjourn at 7:34 pm passed with a motion by Scott Ogle and a second by Mike Kanel. Yea: 6, Nay: 0

Respectfully submitted,

Chantel Farwell

Account Number	Detail Description	Amount
01 2510 610 000	1QFX-94XL-4KL1	76.08
01 1100 733 001	1HL9-MQV6-GPPQ	184.45
01 1100 733 001	1YCR-L737-9XPL	149.99
01 1100 610 001	1TY1-XP6V-N4TN	630.00
01 1100 610 001	1PQL-T94C-4DT1	35.00
01 3551 610 001	1CQT-VXWF-WQ7X	185.20
01 3541 610 003	1TLN-RKYR-4C63	228.39
01 1100 610 001	1QHT-VKFQ-KYFH	79.68
01 2230 650 000	17LP-FYPT-4LFW	3,175.43
01 2230 610 000	14TV-4KCP-WPK6	14.95
01 2230 610 000	13MT-HLQR-RFFV	1,208.28
01 3551 610 001	1QCR-DLNJ-3LDY	338.52
01 3551 610 001	1FJY-46XX-3DJH	670.36
Total Amazon Capital Services		6,976.33
01 2710 890 000	Transportation Physical BC	150.00
Total AUBURN FAMILY HEALTH CENTER		150.00
01 2620 350 000	3 year inspection AHERA	1,250.00
Total B2 ENVIRONMENTAL, INC		1,250.00
01 6989 610 000	Reimb for STEAM	38.59
Total Bauman, Amber		38.59
01 2620 350 000	Parts & Repairs	720.40
Total BEATRICE MECHANICAL SERVICE		720.40
01 2620 610 000	parts	11.00
Total Blecha's General Store		11.00
01 2620 610 000	Part	112.50
01 2620 350 000	Labor	366.50
Total Blue Valley Sod Irrigation Repair LLC		479.00
01 2620 610 000	MAINT Supplies	221.83
01 2710 626 000	GAS & DIESEL	35.70
01 2510 531 000	POSTAGE	20.70
01 2710 626 000	PO 8530	38.10
01 2710 626 000	GAS & DIESEL	38.70
01 1200 330 000	AK Conferences	495.00
01 1100 610 001	PO 8534	98.19
01 2620 610 000	MAINT Supplies, SF	258.53
01 2630 340 000	OUTSIDE REPAIRS/MAINT, SF	656.83
01 3541 610 003	POs: 8550.8549	321.48
01 6989 610 000	PO 8421	53.67
01 2510 531 000	POSTAGE	36.06
01 2310 890 000	Staff	1,070.75
01 1100 610 001	FCS	36.27
01 2220 610 000	PO 8497	180.35
01 2510 610 000	PO 8499	97.36
01 2151 610 000	SPED Speech Path SUPPLIES	144.00
01 2570 330 000	po 8553	531.79
01 2130 610 000	American Red Cross	440.00
01 1100 610 001	PO 8517	182.24
01 1100 610 002	PO 8532	112.62
01 2410 580 000	KS	40.00
01 2230 643 000	IONOS	20.00
01 2120 111 003	EMOABCS.COM	468.00
Total CARDMEMBER SERVICE		5,598.17
01 2141 330 000	PO 8364 LMHP JT	97.00
Total Chadwell, Mindy		97.00
01 2620 410 000	23770.1	143.00
01 2620 410 000	21690.1	1,525.68

Account Number	Detail Description	Amount
01 2620 410 000	20360	487.78
01 2620 410 000	20840.1	70.16
01 2620 410 000	20370	126.17
01 2620 410 000	20380	131.20
01 2620 410 000	20945	98.45
01 2620 410 000	20947	66.50
01 2620 410 000	20365	90.59
Total CITY OF HUMBOLDT		<u>2,739.53</u>
01 1100 610 001	Music	186.30
Total DIETZE MUSIC HOUSE		<u>186.30</u>
01 2620 350 000	Parts	5.92
01 2620 350 000	Labor	70.00
Total Don Plager		<u>75.92</u>
01 2620 350 000	32667x32668 Labor	450.00
01 2620 610 000	32667x32668 Parts	1,477.91
01 2620 350 000	33118 Labor	65.00
01 2620 610 000	33118 Parts	207.28
01 2620 610 000	33075 Filters	1,562.50
01 2620 350 000	31916-1	1,673.22
01 2620 350 000	31916-2	5,789.20
01 2620 610 000	parts	6.10
Total DSTK PHILLIPS, INC		<u>11,231.21</u>
01 2620 610 000	PO 8533	1,002.10
01 1100 440 000	Egoldfax	38.99
01 1100 440 000	contract	2,563.24
01 1100 440 000	Contract	38.99
Total EAKES OFFICE SOLUTIONS		<u>3,643.32</u>
01 3551 610 001	Welding Supplies	2,216.12
Total EGGERS BROS INC		<u>2,216.12</u>
01 2620 340 000	alarm monitoring services	176.40
Total ELECTRONIC CONTRACTING CO.		<u>176.40</u>
01 2510 340 000	emplmt background screenings	80.90
Total ESSENTIAL SCREENS		<u>80.90</u>
01 6408 340 003	Speech+Travel+Mileage	1,198.10
01 2213 330 000	Workshop-TS.KH	30.00
01 1100 610 001	New Teacher Books	128.00
01 1200 330 000	Workshop-SS.VM	60.00
01 2213 330 000	Workshop-AW.CK.JS.JE.KB.MB	180.00
01 2141 330 000	Training-JS	110.00
01 2230 643 000	Zoom Setup	18,112.44
Total ESU #4		<u>19,818.54</u>
01 2230 643 000	tech hosting services	61.23
Total ESU #6		<u>61.23</u>
01 2310 540 000	advertising	1,019.00
01 2310 540 000	Paper Subscription	50.00
Total FALLS CITY JOURNAL		<u>1,069.00</u>
01 2620 420 000	trash-utilities	670.00
Total FALLS CITY SANITATION		<u>670.00</u>
01 2220 640 000	PO 8496, books	1,694.38
Total Follett Content Solutions, LLC		<u>1,694.38</u>
01 1100 440 000	DISTRICT RENTALS/LEASES	1,287.03
01 1100 440 000	DISTRICT RENTALS/LEASES	95.77
Total Hometown Leasing		<u>1,382.80</u>
01 1100 640 003	Map Growth K-12	500.00
01 1100 640 001	Map Growth K-12	1,125.00

Account Number	Detail Description	Amount
01 1100 640 002	Map Growth K-12	250.00
Total HOUGHTON MIFFLIN CO		1,875.00
01 2510 610 000	1 year renewal poster guard	97.95
Total HRDIRECT		97.95
01 2310 540 000	advertising messages	120.00
Total HTMC		120.00
01 1100 890 001	Summer 2025 Cheer, clean vehicles	1,000.00
Total HTRS ACTIVITY FUND		1,000.00
01 3541 610 003	PO 8547 Reimb ELC	300.00
Total HTRS Early Learning Center		300.00
01 102	payroll expenses	576,261.48
Total HTRS PAYROLL ACCT		576,261.48
01 2310 540 000	advertising	150.20
01 2310 330 000	Paper Subscription	45.00
Total HUMBOLDT STANDARD		195.20
01 2230 591 000	Inventory 2025 Asset Reports	1,690.00
01 2230 591 000	Inventory	3,380.00
Total Inventory ID		5,070.00
01 2710 890 000	Bus Driver Physical VM	152.00
Total Johnson County Hospital		152.00
01 2710 340 000	INV 45266-TH BUS, 22	538.38
01 2710 340 000	11 Suburban	5,534.05
Total KOCH AUTO SERVICE		6,072.43
01 2330 317 000	legal services	269.50
Total KSB School Law		269.50
01 2620 350 000	water soft contract	484.00
Total KURITA AMERICA INC		484.00
01 2710 610 000	VEHICLE PARTS/SUPPLIES	152.29
Total LEWIS IMPLEMENT COMPANY		152.29
01 6408 340 003	0-2 yo	125.21
01 6408 340 003	3-5 yo	638.98
01 2161 340 000	SA	1,541.31
Total MALCOLM, MARY		2,305.50
01 3551 610 001	PO 8538	7,160.56
01 3551 610 001	PO 8538	531.75
Total MATHESON TRI-GAS INC		7,692.31
01 6989 610 000	PO 8567	200.00
Total Missoula Children's Theatre		200.00
01 2590 270 000	2025-2026 Policy	88,410.00
Total NASB ALICAP		88,410.00
01 6408 340 003	0-2 YO	237.50
01 6408 340 003	3-5 YO	237.50
01 2171 340 000	SA	237.50
Total NATIONAL THERAPEUTIC ASSOCIATES, INC		712.50
01 1200 330 000	AK Membership CASE-CEC	195.00
Total NCSA - NEBRASKA COUNCIL OF SCHOOL ADMIN		195.00
01 2610 621 000	elec-utilities	7,189.35
01 2610 621 000	elec-utilities	42.29
01 2610 621 000	elec-utilities	32.63
01 2610 621 000	43471	7,152.07
01 2610 621 000	43465	50.87
01 2610 621 000	69158	51.74
01 2610 621 000	118003	233.45

Account Number	Detail Description	Amount
01 2610 621 000	43462	93.14
Total NPPD		14,845.54
01 2310 540 000	56392	148.52
01 2310 540 000	56393	165.00
01 2310 540 000	56593	10.00
01 2310 540 000	56628	198.01
01 2310 540 000	subscription	45.00
01 2310 540 000	56763	87.00
01 2310 540 000	56767	15.38
Total Pawnee Republican		668.91
01 2224 382 000	25-26 1st Semester	4,600.00
Total RIDER CLASSROOM SPANISH		4,600.00
01 2620 350 000	pest control-spraying	75.00
Total SCHENDEL PEST CONTROL		75.00
01 2130 610 000	PO 8487	2,530.14
Total SCHOOL NURSE SUPPLY		2,530.14
01 2670 650 000	ESUCC - Phone Locker	2,438.88
Total SCHOOL SPECIALTY LLC		2,438.88
01 1100 733 002	blinds track rod	200.00
Total STAACK FURNITURE & CARPETING		200.00
01 1100 733 001	PO 8431 EK Chair	215.00
01 1100 610 001	PO 8431 Calculator	55.70
01 1100 610 001	PO 8431 Headphones	11.73
Total STAPLES		282.43
01 2710 890 000	ee drug testing	160.00
Total SURNALI, LLC		160.00
01 2710 610 000	Geo Tab Monthly Charges	291.90
Total T-Mobile USA INC		291.90
01 2620 350 000	elevator maintenance	562.00
Total TK ELEVATOR CORPORATION		562.00
01 2710 330 000	Transportation Course	250.00
Total UNIVERSITY OF NEBRASKA - KEARNEY		250.00
01 1100 320 000	TCP Payment, MD	1,750.00
Total University of Nebraska--Lincoln		1,750.00
01 2510 530 000	Principal Phone	65.60
01 3300 890 000	Daycare Phone	65.60
01 3541 890 000	Sixpence Phone	87.46
Total US Cellular		218.66
01 2161 340 000	OT SPED Services	1,599.00
01 2161 340 000	OT Travel Expenses	239.60
Total WILCOCK, JOY		1,838.60
01 2510 530 000	phone utilities	110.25
01 2510 530 000	2398	471.00
01 2510 530 000	2460	61.22
01 2510 530 000	9335	110.25
Total WINDSTREAM NEBRASKA		752.72
01 2610 621 000	fuel-utilities	150.25
Total WoodRiver Energy LLC		150.25
Checking Account ID 1		783,546.33

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

Aug. 2025

**RECEIPTS**

Lunches 13,541.05

Int. \$1.27

**TOTAL RECEIPTS \$13,542.32**

**EXPENSES**

Amanda Stephenson \$50.00

**TOTAL EXPENSE \$50.00**

**BALANCE \$38,744.81**

Regular: Beginning Month 08/2025; Processing Month 08/2025; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Balance Change	Balance
05 704 0098	2030	1,354.77	0.00	0.00	0.00	1,354.77
05 704 0099	2026	1,849.65	0.00	0.00	0.00	1,849.65
05 704 0100	Athletics - Miscellaneous	(21,182.17)	3,905.25	0.00	0.00	(25,087.42)
05 704 0102	2029	1,349.64	0.00	0.00	0.00	1,349.64
05 704 0122	2025	(330.47)	0.00	0.00	0.00	(330.47)
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	1,985.20	0.00	0.00	0.00	1,985.20
05 704 0133	2028	2,311.30	0.00	0.00	0.00	2,311.30
05 704 0135	Annual	(851.26)	0.00	250.00	0.00	(601.26)
05 704 0136	Drill Team	1,100.19	0.00	0.00	0.00	1,100.19
05 704 0137	Track	(123.57)	0.00	0.00	0.00	(123.57)
05 704 0138	Concession	5,816.08	313.21	0.00	0.00	5,502.87
05 704 0139	FCS	1,349.48	0.00	0.00	0.00	1,349.48
05 704 0140	Industrial Arts	3,976.12	0.00	0.00	0.00	3,976.12
05 704 0141	One Act	901.73	0.00	0.00	0.00	901.73
05 704 0142	Student Council - H S	926.61	0.00	0.00	0.00	926.61
05 704 0143	H. S. Youth Leadership	4,497.61	0.00	0.00	0.00	4,497.61
05 704 0144	H. S. Cheerleading	3,071.52	0.00	1,070.00	0.00	4,141.52
05 704 0145	Legion Scholarship	1,421.96	0.00	0.00	0.00	1,421.96
05 704 0146	Foundation Scholarship	(24,390.13)	0.00	26,595.51	0.00	2,205.38
05 704 0147	Donations	3,799.40	0.00	709.00	0.00	4,508.40
05 704 0148	Activities	(6,545.07)	8,785.41	2,765.00	0.00	(12,565.48)
05 704 0149	Library	5,261.43	0.00	0.00	0.00	5,261.43
05 704 0150	Wrestling	(216.14)	0.00	88.55	0.00	(127.59)
05 704 0151	Grants & Scholarships	3,366.60	0.00	0.00	0.00	3,366.60
05 704 0152	Elementary	471.71	0.00	0.00	0.00	471.71
05 704 0154	Music (new)	1,099.23	0.00	0.00	0.00	1,099.23
05 704 0155	Snack Cart	1,616.30	0.00	0.00	0.00	1,616.30
05 704 0156	Leap Program	4,564.00	0.00	0.00	0.00	4,564.00
05 704 0157	COF	2,461.99	0.00	0.00	0.00	2,461.99
05 704 0160	Cheerleading-Mid School	65.00	0.00	150.00	0.00	215.00
05 704 0161	StuCo - Middle School	1,868.56	0.00	0.00	0.00	1,868.56
05 704 0162	Mock Trial	885.43	0.00	0.00	0.00	885.43
05 704 0163	Volleyball Club	1,023.69	70.00	100.00	0.00	1,053.69

Regular: Beginning Month 08/2025; Processing Month 08/2025; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Balance Change	Balance
05 704 0164	Golf Club	831.17	0.00	0.00	0.00	831.17
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	466.84	0.00	0.00	0.00	466.84
05 704 0169	MS Robotics	2,425.66	0.00	0.00	0.00	2,425.66
05 704 0171	Boys Basketball	2,257.31	0.00	500.00	0.00	2,757.31
05 704 0172	Girls Basketball	1,424.88	0.00	0.00	0.00	1,424.88
05 704 0173	Sport Posters	2,754.23	0.00	0.00	0.00	2,754.23
05 704 0174	Football Club	1,620.56	1,780.18	0.00	0.00	(159.62)
05 704 0175	FFA	5,031.95	191.00	0.00	0.00	4,840.95
05 704 0176	HS Robotics	(1,984.15)	0.00	0.00	0.00	(1,984.15)
05 704 0995	Interest	419.31	0.00	2.16	0.00	421.47
05 704 0996	Service Charge	(4,089.25)	0.00	0.00	0.00	(4,089.25)
Fund Total: 05		24,384.18	15,045.05	32,230.22	0.00	41,569.35

## HTRS ACCOUNT BALANCES - Cash on Hand

08x31x25

<b>Account</b>			<b>August</b>	<b>Previous Month</b>
ACTIVITY ACCOUNT	x488	\$	41,569.35	\$ 24,384.18
BREAKFAST/LUNCH	x462	\$	33,744.81	\$ 25,252.49
BUILDING FUND	x0640	\$	1,290,056.01	\$ 1,285,277.69
DEPRECIATION	x3541	\$	144,258.72	\$ 144,156.73
EMPLOYEE BEN FUND MM	x7455	\$	123,732.30	\$ 123,644.82
GENERAL FUND	x2567	\$	1,745,578.67	\$ 2,325,488.83
OFFICE ACCOUNT	x3638	\$	4,018.64	\$ 4,018.64
PAYROLL FUND	x2648	\$	20,886.39	\$ 18,622.35
QCPUF	x2583	\$	7,345.19	\$ 7,340.00
STUDENT FEES	x5156	\$	13,617.63	\$ 13,615.36
DAYCARE	x295	\$	21,554.54	\$ 18,465.27

### INTERNAL TRANSFERS - Current FY

GENERAL to LUNCH FUND

GENERAL to Activity FUND

GENERAL to PAYROLL



Fund: 01 General Fund

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
01 1100	Taxes Levied/Assessed	0.00	49,400.41	2,990,973.01	0.00	(2,990,973.01)
01 1115	Carline Tax	0.00	0.00	49,753.33	0.00	(49,753.33)
01 1120	Public Power Dist. Sales Tax	0.00	495.30	995.72	0.00	(995.72)
01 1125	Motor Vehicle Tax	0.00	21,472.10	311,245.03	0.00	(311,245.03)
01 1140	Penalties/Int on Taxes	0.00	476.51	14,578.24	0.00	(14,578.24)
01 1190	Other taxes levied	0.00	0.00	97,473.79	0.00	(97,473.79)
01 1311	Tuition Drivers Education	0.00	0.00	4,400.00	0.00	(4,400.00)
01 1315	Tuition from other entities(early entry)	0.00	0.00	11,180.12	0.00	(11,180.12)
01 1370	Preschool tuition	0.00	0.00	13,422.43	0.00	(13,422.43)
01 1800 1810	Fitness Center Dues	0.00	0.00	2,550.00	0.00	(2,550.00)
01 1800 1830	Laptop Fees	0.00	0.00	5,266.95	0.00	(5,266.95)
01 1800 1840	Industrial Arts Fees	0.00	0.00	474.00	0.00	(474.00)
01 1800 1850	Before/After School Program	0.00	0.00	23,779.49	0.00	(23,779.49)
01 1800 1870	Daycare Receipts	0.00	0.00	61,988.34	0.00	(61,988.34)
01 1910	Rental Of School Facilities	0.00	0.00	750.00	0.00	(750.00)
01 1911	Local license fees	0.00	0.00	632.51	0.00	(632.51)
01 1920	Contributions/Donations	0.00	0.00	7,050.00	0.00	(7,050.00)
01 1921	City-Police court fines	0.00	0.00	18,807.50	0.00	(18,807.50)
01 1925	Grant Receipts	0.00	0.00	270.00	0.00	(270.00)
	Subtotal: LOCAL RECIEPTS	0.00	71,844.32	3,615,590.46	0.00	(3,615,590.46)
01 2110	County Fines & Lience Fees	0.00	1,779.02	31,998.96	0.00	(31,998.96)
01 2210	ESU Receipts	0.00	0.00	8,171.25	0.00	(8,171.25)
	Subtotal: COUNTY AND ESU RECEIPTS	0.00	1,779.02	40,170.21	0.00	(40,170.21)
01 3110	State Aid	0.00	0.00	467,650.00	0.00	(467,650.00)
01 3120	SPED School Age (SA)	0.00	0.00	828,785.00	0.00	(828,785.00)
01 3125	SPED Transportation (SA)	0.00	0.00	19,766.00	0.00	(19,766.00)
01 3130	Homestead Exemption	0.00	7,513.10	49,679.90	0.00	(49,679.90)
01 3131	Property tax credit	0.00	8,533.44	2,683,002.64	0.00	(2,683,002.64)
01 3132	Personal property tax credit	0.00	0.00	124,267.75	0.00	(124,267.75)
01 3133	Nameplate Capacity Tax (windmills)	0.00	29,709.34	124,586.62	0.00	(124,586.62)
01 3134	Personal Property Tax Credit	0.00	0.00	322,625.38	0.00	(322,625.38)
01 3180	Pro Rate Motor Vehicle	0.00	0.00	7,758.05	0.00	(7,758.05)
01 3400	State apportionment	0.00	0.00	153,878.28	0.00	(153,878.28)
01 3535	High ability learners	0.00	0.00	4,166.00	0.00	(4,166.00)
01 3541	Sixpence Grant Receipts	0.00	0.00	55,195.10	0.00	(55,195.10)
	Subtotal: STATE RECEIPTS	0.00	45,755.88	4,841,360.72	0.00	(4,841,360.72)
01 4505	Title I, Part A ESSA	0.00	0.00	116,689.00	0.00	(116,689.00)
01 4518	SPED - IDEA Base/Enr Pov	0.00	0.00	98,903.00	0.00	(98,903.00)
01 4521	IDEA Part B, Propt, Age 3-21	0.00	0.00	7,667.00	0.00	(7,667.00)
01 4705	Flood control	0.00	0.00	16,346.40	0.00	(16,346.40)
01 4708	Medicaid in Public Schools MIPS	0.00	12,664.03	37,703.29	0.00	(37,703.29)
01 4709	Medicaid Admin Activities MAAPS	0.00	0.00	4,334.69	0.00	(4,334.69)
01 4969	TITLE IV (6969)	0.00	0.00	20,000.00	0.00	(20,000.00)
01 4988	ARP ESSER III AFTER school	0.00	0.00	41,161.00	0.00	(41,161.00)
01 4989	ARP - ESSER III SUMMER school	0.00	0.00	13,220.00	0.00	(13,220.00)
01 4998	ESSERS III ARP	0.00	0.00	272,523.00	0.00	(272,523.00)
	Subtotal: FEDERAL RECEIPTS	0.00	12,664.03	628,547.38	0.00	(628,547.38)
01 5200	Fund Transfers In (from other HTRS fund)	0.00	0.00	10,198.30	0.00	(10,198.30)
01 5300	Sale of Property	0.00	0.00	11,046.75	0.00	(11,046.75)
01 5301	Insurance refunds/adjustments	0.00	0.00	3,476.35	0.00	(3,476.35)
01 5500	TRANSFERS FROM FUNDS (INCOMING)	0.00	0.00	42,377.64	0.00	(42,377.64)
01 5690	Other Non-revenue Receipt	0.00	0.00	49,321.75	0.00	(49,321.75)
	Subtotal: NON-REVENUE RECEIPTS	0.00	0.00	116,420.79	0.00	(116,420.79)

**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 9000	Non-programmed Receipts	0.00	0.00	84,457.93	0.00	(84,457.93)
	Subtotal: NON-PROGRAM RECEIPTS	0.00	0.00	84,457.93	0.00	(84,457.93)
	Fund Total:	0.00	132,043.25	9,326,547.49	0.00	(9,326,547.49)

**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	0.00	1,447.69	0.00	(1,447.69)
	Subtotal: LOCAL RECIEPTS	0.00	0.00	1,447.69	0.00	(1,447.69)
	Fund Total:	0.00	0.00	1,447.69	0.00	(1,447.69)

**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	0.00	1,005.09	0.00	(1,005.09)
	Subtotal: LOCAL RECIEPTS	0.00	0.00	1,005.09	0.00	(1,005.09)
	Fund Total:	0.00	0.00	1,005.09	0.00	(1,005.09)

**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	0.00	3,461.75	0.00	(3,461.75)
05 1710 0099	2026 Revenue	0.00	0.00	5,555.81	0.00	(5,555.81)
05 1710 0100	Athletics - Miscellaneous Revenue	0.00	0.00	38,174.23	0.00	(38,174.23)
05 1710 0102	2029	0.00	0.00	694.39	0.00	(694.39)
05 1710 0122	2025	0.00	0.00	444.00	0.00	(444.00)
05 1710 0132	2027 Revenue	0.00	0.00	997.75	0.00	(997.75)
05 1710 0133	2028 Revenue	0.00	0.00	202.30	0.00	(202.30)
05 1710 0135	Annual Revenue	0.00	250.00	8,910.55	0.00	(8,910.55)
05 1710 0137	Track Revenue	0.00	0.00	702.50	0.00	(702.50)
05 1710 0138	Concession	0.00	0.00	25,328.27	0.00	(25,328.27)
05 1710 0139	FCS Revenue	0.00	0.00	1,000.22	0.00	(1,000.22)
05 1710 0141	One Act Revenue	0.00	0.00	995.83	0.00	(995.83)
05 1710 0142	Student Council - H S Revenue	0.00	0.00	1,682.15	0.00	(1,682.15)
05 1710 0143	H.S Youth Leadership Revenue	0.00	0.00	234.30	0.00	(234.30)
05 1710 0144	H.S. Cheerleading Revenue	0.00	1,070.00	6,626.00	0.00	(6,626.00)
05 1710 0145	Legion Scholarship Revenue	0.00	0.00	200.00	0.00	(200.00)
05 1710 0146	Foundation Scholarship Revenue	0.00	26,595.51	39,925.48	0.00	(39,925.48)
05 1710 0147	Donations Revenue	0.00	709.00	4,009.00	0.00	(4,009.00)
05 1710 0148	Activities Revenue	0.00	2,765.00	42,040.87	0.00	(42,040.87)
05 1710 0149	Library Revenue	0.00	0.00	850.90	0.00	(850.90)
05 1710 0150	Wrestling Revenue	0.00	88.55	781.10	0.00	(781.10)
05 1710 0151	Grants & Scholarships Revenue	0.00	0.00	2,250.00	0.00	(2,250.00)
05 1710 0154	Music Revenue (new)	0.00	0.00	933.40	0.00	(933.40)
05 1710 0155	Snack Cart Revenue	0.00	0.00	3,751.01	0.00	(3,751.01)
05 1710 0160	Cheerleading-Mid School Revenue	0.00	150.00	150.00	0.00	(150.00)
05 1710 0161	StuCo - Middle School Revenue	0.00	0.00	30.00	0.00	(30.00)
05 1710 0162	Mock Trial Revenue	0.00	0.00	180.00	0.00	(180.00)
05 1710 0163	Volleyball Club Revenue	0.00	100.00	2,227.70	0.00	(2,227.70)
05 1710 0168	Speech Revenue	0.00	0.00	289.40	0.00	(289.40)
05 1710 0171	Boys Basketball Revenue	0.00	500.00	673.95	0.00	(673.95)
05 1710 0172	Girls Basketball Revenue	0.00	0.00	661.00	0.00	(661.00)
05 1710 0173	Sport Posters Revenue	0.00	0.00	2,036.25	0.00	(2,036.25)
05 1710 0174	Football Club Revenue	0.00	0.00	1,130.00	0.00	(1,130.00)
05 1710 0175	FFA	0.00	0.00	19,314.53	0.00	(19,314.53)
05 1710 0995	Interest Revenue	0.00	2.16	34.91	0.00	(34.91)
Subtotal: LOCAL RECIEPTS		0.00	32,230.22	216,479.55	0.00	(216,479.55)
Fund Total:		0.00	32,230.22	216,479.55	0.00	(216,479.55)

**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	1.27	15.06	0.00	(15.06)
06 1611	SALE OF LUNCHES/MILK	0.00	13,541.05	84,431.60	0.00	(84,431.60)
	Subtotal: LOCAL RECIEPTS	0.00	13,542.32	84,446.66	0.00	(84,446.66)
06 3150	STATE REIMBURSEMENT(OF NUTRITION PROG)	0.00	0.00	108,982.13	0.00	(108,982.13)
	Subtotal: STATE RECEIPTS	0.00	0.00	108,982.13	0.00	(108,982.13)
06 5200	TRANSFERS FROM FUNDS (INCOMING)	0.00	0.00	50,000.00	0.00	(50,000.00)
	Subtotal: NON-REVENUE RECEIPTS	0.00	0.00	50,000.00	0.00	(50,000.00)
	Fund Total:	0.00	13,542.32	243,428.79	0.00	(243,428.79)

**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	1,708.42	117,577.67	0.00	(117,577.67)
08 1115	BLDG CARLINE TAXES	0.00	0.00	4,864.38	0.00	(4,864.38)
08 1140	BLDG PEN/INT ON TAXES	0.00	17.15	101.72	0.00	(101.72)
08 1510	BLDG - INTEREST	0.00	0.00	14,820.60	0.00	(14,820.60)
Subtotal: LOCAL RECIEPTS		0.00	1,725.57	137,364.37	0.00	(137,364.37)
08 3130	BLDG HOMESTEAD EXEMPTION	0.00	258.90	1,718.97	0.00	(1,718.97)
08 3131	BLDG PROPERTY TAX CREDIT	0.00	280.32	72,903.47	0.00	(72,903.47)
08 3132	BLDG Personal property tax credit	0.00	0.00	34,512.43	0.00	(34,512.43)
08 3133	BLDG Nameplate Capacity	0.00	1,042.89	4,622.74	0.00	(4,622.74)
08 3180	BLDG PRO-RATE MV	0.00	0.00	547.08	0.00	(547.08)
Subtotal: STATE RECEIPTS		0.00	1,582.11	114,304.69	0.00	(114,304.69)
Fund Total:		0.00	3,307.68	251,669.06	0.00	(251,669.06)

**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 1140	QCPUF PEN/INT ON TAXES	0.00	0.00	2.41	0.00	(2.41)
09 1510	QCPUF INTEREST	0.00	0.00	55.57	0.00	(55.57)
	Subtotal: LOCAL RECIEPTS	0.00	0.00	57.98	0.00	(57.98)
09 3132	QCPUF PERS PROP TAX CREDIT	0.00	0.00	3.71	0.00	(3.71)
	Subtotal: STATE RECEIPTS	0.00	0.00	3.71	0.00	(3.71)
	Fund Total:	0.00	0.00	61.69	0.00	(61.69)

**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	0.00	34.63	0.00	(34.63)
	Subtotal: LOCAL RECIEPTS	0.00	0.00	34.63	0.00	(34.63)
	Fund Total:	0.00	0.00	34.63	0.00	(34.63)

**Revenue Summary Report**

Processing Month: 08/2025

User ID: CMF

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	0.00	181,123.47	10,040,673.99	0.00	(10,040,673.99)

Expenditure Report by Function/Object -  
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User ID: CMF

Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
01	General Fund				
1100	REGULAR INSTRUCTIONAL PROGRAMS				
01 1100 111 000	Extra Duty Salary	0.00	21,372.72	0.00	(21,372.72)
01 1100 111 001	HS Teacher Salaries	0.00	67,041.44	0.00	(67,041.44)
01 1100 111 002	MS Teacher Salaries	0.00	25,053.96	0.00	(25,053.96)
01 1100 111 003	EL Teacher Salaries	0.00	45,207.16	0.00	(45,207.16)
111	SALARIES TCHR/PROF	0.00	158,675.28	0.00	(158,675.28)
01 1100 112 002	MS AIDE/PARA	0.00	206.91	0.00	(206.91)
01 1100 112 003	EL AIDE/PARA	0.00	1,389.74	0.00	(1,389.74)
112	SALARIES AIDE/PARA	0.00	1,596.65	0.00	(1,596.65)
01 1100 113 001	HS SUB TCHR	0.00	598.50	0.00	(598.50)
01 1100 113 002	MS SUB TCHR	0.00	0.00	0.00	0.00
01 1100 113 003	EL SUB TCHR	0.00	1,006.25	0.00	(1,006.25)
113	SALARIES SUB TCHR	0.00	1,604.75	0.00	(1,604.75)
01 1100 153 000	TEACH SUB/CLASS COVERAGE	0.00	0.00	0.00	0.00
01 1100 153 001	EXTRA DUTY / STIPENDS	0.00	1,917.80	0.00	(1,917.80)
01 1100 153 002	CERT Unused Leave Payouts	0.00	0.00	0.00	0.00
153	EXTRA DUTY / STIPENDS	0.00	1,917.80	0.00	(1,917.80)
01 1100 211 000	D GROUP INSURANCE TCHR/PROF	0.00	5,278.21	0.00	(5,278.21)
01 1100 211 001	HS GROUP INSURANCE TCHR/PROF	0.00	19,436.60	0.00	(19,436.60)
01 1100 211 002	MS GROUP INSURANCE TCHR/PROF	0.00	4,150.55	0.00	(4,150.55)
01 1100 211 003	EL GROUP INSURANCE TCHR/PROF	0.00	18,855.69	0.00	(18,855.69)
211	GROUP INS TCHR/PROF	0.00	47,721.05	0.00	(47,721.05)
01 1100 212 002	MS GROUP INSURANCE AIDE/PARA	0.00	0.00	0.00	0.00
01 1100 212 003	EL GROUP INSURANCE AIDE/PARA	0.00	441.41	0.00	(441.41)
212	GROUP INSURANCE AIDE/PARA	0.00	441.41	0.00	(441.41)
01 1100 213 001	CERTIFIED CLASS COVG-BCBS	0.00	382.73	0.00	(382.73)
01 1100 213 003	CERTIFIED CLASS COVG-BCBS	0.00	0.00	0.00	0.00
213	CERTIFIED CLASS COVG-BCBS	0.00	382.73	0.00	(382.73)
01 1100 221 000	D SOCIAL SECURITY TCHR/PROF	0.00	1,619.36	0.00	(1,619.36)
01 1100 221 001	HS SOCIAL SECURITY TCHR/PROF	0.00	5,054.35	0.00	(5,054.35)
01 1100 221 002	MS SOCIAL SECURITY TCHR/PROF	0.00	1,907.49	0.00	(1,907.49)
01 1100 221 003	EL SOCIAL SECURITY TCHR/PROF	0.00	3,411.47	0.00	(3,411.47)
221	SOCIAL SECURITY TCHR/PROF	0.00	11,992.67	0.00	(11,992.67)
01 1100 222 001	HS SOCIAL SECURITY AIDE/PARA	0.00	0.00	0.00	0.00
01 1100 222 002	MS SOCIAL SECURITY AIDE/PARA	0.00	15.87	0.00	(15.87)
01 1100 222 003	EL SOCIAL SECURITY AIDE/PARA	0.00	100.58	0.00	(100.58)
222	SOCIAL SECURITY AIDE/PARA	0.00	116.45	0.00	(116.45)
01 1100 223 000	SOCIAL SECURITY Tchr Sub Pay	0.00	0.00	0.00	0.00
01 1100 223 001	HS SOCIAL SECURITY SUB TCHR	0.00	193.49	0.00	(193.49)
01 1100 223 002	MS SOCIAL SECURITY SUB TCHR	0.00	0.00	0.00	0.00
01 1100 223 003	EL SOCIAL SECURITY SUB TCHR	0.00	76.98	0.00	(76.98)
223	SOCIAL SECURITY SUB TCHR	0.00	270.47	0.00	(270.47)
01 1100 231 000	D RETIREMENT TCHR/PROF	0.00	1,712.35	0.00	(1,712.35)
01 1100 231 001	HS RETIREMENT TCHR/PROF	0.00	5,395.03	0.00	(5,395.03)

Expenditure Report by Function/Object -  
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User ID: CMF

Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
01 1100 231 002	MS RETIREMENT TCHR/PROF	0.00	1,820.25	0.00	(1,820.25)
01 1100 231 003	EL RETIREMENT TCHR/PROF	0.00	3,649.00	0.00	(3,649.00)
231	RETIREMENT TCHR/PROF	0.00	12,576.63	0.00	(12,576.63)
01 1100 232 001	HS RETIREMENT AIDE/PARA	0.00	0.00	0.00	0.00
01 1100 232 002	MS RETIREMENT AIDE/PARA	0.00	16.71	0.00	(16.71)
01 1100 232 003	EL RETIREMENT AIDE/PARA	0.00	112.29	0.00	(112.29)
232	RETIREMENT AIDE/PARA	0.00	129.00	0.00	(129.00)
01 1100 233 000	RETIREMENT Tchr Class Covg	0.00	0.00	0.00	0.00
01 1100 233 001	HS RETIREMENT SUB TCHR	0.00	130.72	0.00	(130.72)
01 1100 233 002	MS RETIREMENT SUB TCHR	0.00	0.00	0.00	0.00
01 1100 233 003	EL RETIREMENT SUB TCHR	0.00	0.00	0.00	0.00
233	RETIREMENT SUB TCHR	0.00	130.72	0.00	(130.72)
01 1100 237 000	D RETIREMENT TCHR/PROF	0.00	0.00	0.00	0.00
01 1100 237 001	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00
01 1100 237 002	MSIncreased Retirement Contribution Rate	0.00	0.00	0.00	0.00
01 1100 237 003	ELIncreased Retirement Contribution Rate	0.00	0.00	0.00	0.00
237	Inc Ret Contribution Rate	0.00	0.00	0.00	0.00
01 1100 260 000	D UNEMPLOYMENT PMTS	0.00	0.00	0.00	0.00
260	UNEMPLOYMENT PMTS	0.00	0.00	0.00	0.00
01 1100 281 000	D LTD/STD TCHR/PROF	0.00	32.79	0.00	(32.79)
01 1100 281 001	HS LTD/STD TCHR/PROF	0.00	392.20	0.00	(392.20)
01 1100 281 002	MS LTD/STD TCHR/PROF	0.00	105.40	0.00	(105.40)
01 1100 281 003	EL LTD/STD TCHR/PROF	0.00	269.71	0.00	(269.71)
281	LTD/STD TCHR/PROF	0.00	800.10	0.00	(800.10)
01 1100 282 001	HS LTD/STD AIDE/PARA	0.00	0.00	0.00	0.00
01 1100 282 002	MS LTD/STD AIDE/PARA	0.00	1.28	0.00	(1.28)
01 1100 282 003	EL LTD/STD AIDE/PARA	0.00	2.99	0.00	(2.99)
282	LTD/STD AIDE/PARA	0.00	4.27	0.00	(4.27)
01 1100 283 001	LTD/STD SUB TCHR	0.00	42.29	0.00	(42.29)
01 1100 283 002	LTD/STD SUB TCHR	0.00	0.00	0.00	0.00
01 1100 283 003	LTD/STD SUB TCHR	0.00	0.00	0.00	0.00
283	LTD/STD SUB TCHR	0.00	42.29	0.00	(42.29)
01 1100 320 000	PROF EDUC SERVICES	0.00	0.00	0.00	(1,750.00)
320	PROF EDUC SERVICES	0.00	0.00	0.00	(1,750.00)
01 1100 333 000	MILEAGE PAID TO STAFF	0.00	0.00	0.00	0.00
333	MILEAGE TO STAFF	0.00	0.00	0.00	0.00
01 1100 382 001	Tuition - Distance Learning	0.00	0.00	0.00	0.00
01 1100 382 002	Tuition - Distance Learning	0.00	0.00	0.00	0.00
382	DISTANCE LEARNING	0.00	0.00	0.00	0.00
01 1100 440 000	DISTRICT RENTALS/LEASES	0.00	0.00	0.00	(4,024.02)
440	LEASE/RENTALS	0.00	0.00	0.00	(4,024.02)
01 1100 580 000	INSTRUCTIONAL TRAVEL EXPENSES	0.00	0.00	0.00	0.00
580	TRAVEL EXPENSES	0.00	0.00	0.00	0.00
01 1100 610 001	HS Teaching Supplies	0.00	0.00	0.00	(1,443.11)
01 1100 610 002	MS Teaching Supplies	0.00	0.00	0.00	(112.62)
01 1100 610 003	EL Teaching Supplies	0.00	0.00	0.00	0.00

Expenditure Report by Function/Object -  
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User ID: CMF

Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
610	SUPPLIES	0.00	0.00	0.00	(1,555.73)
01 1100 640 001	HS Textbooks	0.00	0.00	0.00	(1,125.00)
01 1100 640 002	MS Textbooks	0.00	0.00	0.00	(250.00)
01 1100 640 003	EL Textbooks	0.00	0.00	0.00	(500.00)
640	BOOKS/PERIODICALS	0.00	0.00	0.00	(1,875.00)
01 1100 643 000	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 1100 733 001	HS Furniture And Equipment	0.00	0.00	0.00	(549.44)
01 1100 733 002	MS Furniture And Equipment	0.00	0.00	0.00	(200.00)
01 1100 733 003	EL Furniture And Equipment	0.00	0.00	0.00	0.00
733	FURNITURE/FIXTURES	0.00	0.00	0.00	(749.44)
01 1100 890 001	HS Other Expense	0.00	0.00	0.00	(1,000.00)
01 1100 890 002	MS Other Expense	0.00	0.00	0.00	0.00
01 1100 890 003	EL Other Expense	0.00	0.00	0.00	0.00
890	MISC EXPENDITURES	0.00	0.00	0.00	(1,000.00)
1100	REGULAR INSTRUCTIONAL PROGRAMS	0.00	238,402.27	0.00	(249,356.46)
1150	LIMITED ENGLISH PROF PROGRAMS				
01 1150 111 003	LEP/ESL SALARIES TCHR/PROF	0.00	0.00	0.00	0.00
111	SALARIES TCHR/PROF	0.00	0.00	0.00	0.00
01 1150 211 003	ELA GROUP INSURANCE TCHR/PROF	0.00	0.00	0.00	0.00
211	GROUP INS TCHR/PROF	0.00	0.00	0.00	0.00
01 1150 221 003	ELA SOCIAL SECURITY TCHR/PROF	0.00	0.00	0.00	0.00
221	SOCIAL SECURITY TCHR/PROF	0.00	0.00	0.00	0.00
01 1150 231 003	ELA RETIREMENT TCHR/PROF	0.00	0.00	0.00	0.00
231	RETIREMENT TCHR/PROF	0.00	0.00	0.00	0.00
01 1150 281 003	ELA LTD/STD TCHR/PROF	0.00	0.00	0.00	0.00
281	LTD/STD TCHR/PROF	0.00	0.00	0.00	0.00
1150	LIMITED ENGLISH PROF PROGRAMS	0.00	0.00	0.00	0.00
1160	POVERTY PROGRAMS				
01 1160 111 003	Teacher Salaries - Poverty	0.00	12,285.00	0.00	(12,285.00)
111	SALARIES TCHR/PROF	0.00	12,285.00	0.00	(12,285.00)
01 1160 113 003	Substitute Salaries - Poverty	0.00	0.00	0.00	0.00
113	SALARIES SUB TCHR	0.00	0.00	0.00	0.00
01 1160 211 003	Health Insurance - Poverty	0.00	3,200.20	0.00	(3,200.20)
211	GROUP INS TCHR/PROF	0.00	3,200.20	0.00	(3,200.20)
01 1160 221 003	Social Security - Poverty	0.00	908.24	0.00	(908.24)
221	SOCIAL SECURITY TCHR/PROF	0.00	908.24	0.00	(908.24)
01 1160 231 003	Retirement - Poverty	0.00	992.62	0.00	(992.62)
231	RETIREMENT TCHR/PROF	0.00	992.62	0.00	(992.62)
01 1160 237 003	Inc Ret Contribution Rate	0.00	0.00	0.00	0.00
237	Inc Ret Contribution Rate	0.00	0.00	0.00	0.00
01 1160 281 003	Long Term Disability - Poverty	0.00	67.98	0.00	(67.98)
281	LTD/STD TCHR/PROF	0.00	67.98	0.00	(67.98)
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

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Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
01 1160 890 003	Other Expense - Poverty	0.00	0.00	0.00	0.00
890	MISC EXPENDITURES	0.00	0.00	0.00	0.00
1160	POVERTY PROGRAMS	0.00	17,454.04	0.00	(17,454.04)
1190	EARLY CHILDHOOD ED PROGRAMS				
01 1190 111 003	Early Childhood Salary	0.00	14,469.00	0.00	(14,469.00)
111	SALARIES TCHR/PROF	0.00	14,469.00	0.00	(14,469.00)
01 1190 112 003	EC Early Childhood Aide	0.00	0.00	0.00	0.00
112	SALARIES AIDE/PARA	0.00	0.00	0.00	0.00
01 1190 113 003	EC Substitute Salaries	0.00	0.00	0.00	0.00
113	SALARIES SUB TCHR	0.00	0.00	0.00	0.00
01 1190 211 003	EC Health Insurance	0.00	6,925.14	0.00	(6,925.14)
211	GROUP INS TCHR/PROF	0.00	6,925.14	0.00	(6,925.14)
01 1190 212 003	GROUP INSURANCE AIDE/PARA	0.00	0.00	0.00	0.00
212	GROUP INSURANCE AIDE/PARA	0.00	0.00	0.00	0.00
01 1190 221 003	EC Social Security	0.00	1,103.90	0.00	(1,103.90)
221	SOCIAL SECURITY TCHR/PROF	0.00	1,103.90	0.00	(1,103.90)
01 1190 222 003	EC SOC SEC AIDE/PARA	0.00	0.00	0.00	0.00
222	SOCIAL SECURITY AIDE/PARA	0.00	0.00	0.00	0.00
01 1190 223 003	EC SOC SEC SUB TCHR	0.00	0.00	0.00	0.00
223	SOCIAL SECURITY SUB TCHR	0.00	0.00	0.00	0.00
01 1190 231 003	EC Retirement	0.00	1,169.10	0.00	(1,169.10)
231	RETIREMENT TCHR/PROF	0.00	1,169.10	0.00	(1,169.10)
01 1190 232 003	RETIREMENT AIDE/PARA	0.00	0.00	0.00	0.00
232	RETIREMENT AIDE/PARA	0.00	0.00	0.00	0.00
01 1190 237 003	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00
237	Inc Ret Contribution Rate	0.00	0.00	0.00	0.00
01 1190 281 003	EC LTD/STD TCHR/PROF	0.00	82.81	0.00	(82.81)
281	LTD/STD TCHR/PROF	0.00	82.81	0.00	(82.81)
01 1190 282 003	LTD/STD AIDE/PARA	0.00	0.00	0.00	0.00
282	LTD/STD AIDE/PARA	0.00	0.00	0.00	0.00
01 1190 283 003	LTD/STD SUB TCHR	0.00	0.00	0.00	0.00
283	LTD/STD SUB TCHR	0.00	0.00	0.00	0.00
01 1190 330 003	EC STAFF DEVELOPMENT/TRAINING	0.00	0.00	0.00	0.00
330	STAFF DEVELOPMENT/TRAINING	0.00	0.00	0.00	0.00
01 1190 333 003	EC Mileage	0.00	0.00	0.00	0.00
333	MILEAGE TO STAFF	0.00	0.00	0.00	0.00
01 1190 610 003	EC Supplies	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00
01 1190 733 003	EC Furniture & Equipment	0.00	0.00	0.00	0.00
733	FURNITURE/FIXTURES	0.00	0.00	0.00	0.00
1190	EARLY CHILDHOOD ED PROGRAMS	0.00	23,749.95	0.00	(23,749.95)
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS				
01 1200 111 001	HS SPED Teacher Salaries	0.00	10,071.50	0.00	(10,071.50)
01 1200 111 002	MS SPED Teacher Salaries	0.00	5,976.50	0.00	(5,976.50)

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Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
01 1200 111 003	EL SPED Teacher Salaries	0.00	12,582.45	0.00	(12,582.45)
111 SALARIES TCHR/PROF		0.00	28,630.45	0.00	(28,630.45)
01 1200 112 001	HS SPED Teacher Aide	0.00	3,741.50	0.00	(3,741.50)
01 1200 112 002	MS SPED Teacher Aide	0.00	1,862.19	0.00	(1,862.19)
01 1200 112 003	EL SPED Teacher Aide	0.00	17,825.45	0.00	(17,825.45)
112 SALARIES AIDE/PARA		0.00	23,429.14	0.00	(23,429.14)
01 1200 113 001	HS SPED Substitute Salaries	0.00	0.00	0.00	0.00
01 1200 113 002	MS SPED Substitute Salaries	0.00	0.00	0.00	0.00
01 1200 113 003	EL SPED Substitute Salaries	0.00	0.00	0.00	0.00
113 SALARIES SUB TCHR		0.00	0.00	0.00	0.00
01 1200 211 001	HS SPED GROUP INS TCHR/PROF	0.00	3,899.24	0.00	(3,899.24)
01 1200 211 002	MS SPED GROUP INS TCHR/PROF	0.00	2,622.90	0.00	(2,622.90)
01 1200 211 003	EL SPED GROUP INS TCHR/PROF	0.00	5,456.05	0.00	(5,456.05)
211 GROUP INS TCHR/PROF		0.00	11,978.19	0.00	(11,978.19)
01 1200 212 001	HS SPED GROUP INS AIDE/PARA	0.00	0.00	0.00	0.00
01 1200 212 003	EL SPED GROUP INS AIDE/PARA	0.00	5,422.21	0.00	(5,422.21)
212 GROUP INSURANCE AIDE/PARA		0.00	5,422.21	0.00	(5,422.21)
01 1200 221 001	HS SPED SOCIAL SECURITY TCHR/PROF	0.00	763.79	0.00	(763.79)
01 1200 221 002	MS SPED SOCIAL SECURITY TCHR/PROF	0.00	443.03	0.00	(443.03)
01 1200 221 003	EL SPED SOCIAL SECURITY TCHR/PROF	0.00	941.45	0.00	(941.45)
221 SOCIAL SECURITY TCHR/PROF		0.00	2,148.27	0.00	(2,148.27)
01 1200 222 001	SOCIAL SECURITY AIDE/PARA	0.00	286.92	0.00	(286.92)
01 1200 222 002	MS SPED SOCIAL SECURITY AIDE/PARA	0.00	142.77	0.00	(142.77)
01 1200 222 003	EL SPED SOCIAL SECURITY AIDE/PARA	0.00	1,351.44	0.00	(1,351.44)
222 SOCIAL SECURITY AIDE/PARA		0.00	1,781.13	0.00	(1,781.13)
01 1200 223 003	EL SPED SOCIAL SECURITY SUB TCHR	0.00	0.00	0.00	0.00
223 SOCIAL SECURITY SUB TCHR		0.00	0.00	0.00	0.00
01 1200 231 001	HS SPED RETIREMENT TCHR/PROF	0.00	813.77	0.00	(813.77)
01 1200 231 002	MS SPED RETIREMENT TCHR/PROF	0.00	482.90	0.00	(482.90)
01 1200 231 003	EL SPED RETIREMENT TCHR/PROF	0.00	1,016.65	0.00	(1,016.65)
231 RETIREMENT TCHR/PROF		0.00	2,313.32	0.00	(2,313.32)
01 1200 232 001	RETIREMENT AIDE/PARA	0.00	302.31	0.00	(302.31)
01 1200 232 002	MS RETIREMENT AIDE/PARA	0.00	150.47	0.00	(150.47)
01 1200 232 003	EL SPED RETIREMENT AIDE/PARA	0.00	1,440.30	0.00	(1,440.30)
232 RETIREMENT AIDE/PARA		0.00	1,893.08	0.00	(1,893.08)
01 1200 237 001	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00
01 1200 237 002	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00
01 1200 237 003	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00
237 Inc Ret Contribution Rate		0.00	0.00	0.00	0.00
01 1200 281 001	HS SPED LTD/STD TCHR/PROF	0.00	55.41	0.00	(55.41)
01 1200 281 002	MS SPED LTD/STD TCHR/PROF	0.00	34.66	0.00	(34.66)

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01 1200 281 003	HS SPED LTD/STD TCHR/PROF	0.00	70.31	0.00	(70.31)
281	LTD/STD TCHR/PROF	0.00	160.38	0.00	(160.38)
01 1200 282 001	LTD/STD AIDE/PARA	0.00	9.18	0.00	(9.18)
01 1200 282 002	LTD/STD AIDE/PARA	0.00	11.47	0.00	(11.47)
01 1200 282 003	EL SPED LTD/STD AIDE/PARA	0.00	102.28	0.00	(102.28)
282	LTD/STD AIDE/PARA	0.00	122.93	0.00	(122.93)
01 1200 330 000	SPED STAFF DEV/TRAINING	0.00	0.00	0.00	(750.00)
330	STAFF DEVELOPMENT/TRAINING	0.00	0.00	0.00	(750.00)
01 1200 333 000	SPED Mileage to Staff	0.00	0.00	0.00	0.00
333	MILEAGE TO STAFF	0.00	0.00	0.00	0.00
01 1200 340 003	Non-ESU OTHER PROF SERVICES	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
01 1200 431 000	SPED NON-TECH BLDG REPAIRS/MAINT	0.00	0.00	0.00	0.00
431	NON-TECH REPAIRS/MAINT	0.00	0.00	0.00	0.00
01 1200 580 000	SPED TRAVEL EXPENSES	0.00	0.00	0.00	0.00
580	TRAVEL EXPENSES	0.00	0.00	0.00	0.00
01 1200 591 001	HS PURCHASED SERVICES	0.00	0.00	0.00	0.00
01 1200 591 002	MS PURCHASED SERVICES	0.00	0.00	0.00	0.00
01 1200 591 003	EL PURCHASED SERVICES	0.00	0.00	0.00	0.00
591	PURCHASED SERVICES	0.00	0.00	0.00	0.00
01 1200 610 001	HS SPED Supplies	0.00	0.00	0.00	0.00
01 1200 610 002	MS SPED Supplies	0.00	0.00	0.00	0.00
01 1200 610 003	EL SPED Supplies	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00
01 1200 640 001	HS SPED Textbooks	0.00	0.00	0.00	0.00
01 1200 640 002	MS SPED Textbooks	0.00	0.00	0.00	0.00
01 1200 640 003	EL SPED Textbooks	0.00	0.00	0.00	0.00
640	BOOKS/PERIODICALS	0.00	0.00	0.00	0.00
01 1200 643 000	SPED Web/Cloud Based Software	0.00	0.00	0.00	0.00
643	WEB/CLOUD BASED SOFTWARE	0.00	0.00	0.00	0.00
01 1200 650 000	SPED Computer Hardware	0.00	0.00	0.00	0.00
650	TECH SUPPLIES	0.00	0.00	0.00	0.00
01 1200 733 001	HS SPED Furniture And Equipment	0.00	0.00	0.00	0.00
01 1200 733 002	MS SPED Furniture And Equipment	0.00	0.00	0.00	0.00
01 1200 733 003	EL SPED Furniture And Equipment	0.00	0.00	0.00	0.00
733	FURNITURE/FIXTURES	0.00	0.00	0.00	0.00
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	0.00	77,879.10	0.00	(78,629.10)
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

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01 1291 281 003	SPED BAF - LTD	0.00	0.00	0.00	0.00
281 LTD/STD TCHR/PROF		0.00	0.00	0.00	0.00
01 1291 591 003	SPED 3-5 YO PURCH SERVICES	0.00	0.00	0.00	0.00
591 PURCHASED SERVICES		0.00	0.00	0.00	0.00
1291 SPED 3-5 YO		0.00	0.00	0.00	0.00
1292 SPED DIRECTOR					
01 1292 591 003	EC SPED DIR 0-2 yo	0.00	0.00	0.00	0.00
591 PURCHASED SERVICES		0.00	0.00	0.00	0.00
1292 SPED DIRECTOR		0.00	0.00	0.00	0.00
1300 SUMMER SCHOOL					
01 1300 111 001	Driver's Education Salary	0.00	0.00	0.00	0.00
111 SALARIES TCHR/PROF		0.00	0.00	0.00	0.00
01 1300 211 001	Driver's Ed Summer School	0.00	0.00	0.00	0.00
211 GROUP INS TCHR/PROF		0.00	0.00	0.00	0.00
01 1300 221 001	DrEd Social Security	0.00	0.00	0.00	0.00
221 SOCIAL SECURITY TCHR/PROF		0.00	0.00	0.00	0.00
01 1300 231 001	DrEd Retirement	0.00	0.00	0.00	0.00
231 RETIREMENT TCHR/PROF		0.00	0.00	0.00	0.00
01 1300 237 001	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00
237 Inc Ret Contribution Rate		0.00	0.00	0.00	0.00
01 1300 281 001	DrEd LTD/STD	0.00	0.00	0.00	0.00
281 LTD/STD TCHR/PROF		0.00	0.00	0.00	0.00
01 1300 338 001	DrEd Repairs	0.00	0.00	0.00	0.00
338 REPAIRS AND MAINTENANCE		0.00	0.00	0.00	0.00
01 1300 580 001	DrEd GAS & OIL	0.00	0.00	0.00	0.00
580 TRAVEL EXPENSES		0.00	0.00	0.00	0.00
1300 SUMMER SCHOOL		0.00	0.00	0.00	0.00
2120 GUIDANCE SERVICES					
01 2120 111 001	HS Counselor's Salary	0.00	5,460.00	0.00	(5,460.00)
01 2120 111 002	MS Counselor's Salary	0.00	1,556.10	0.00	(1,556.10)
01 2120 111 003	EL Counselor's Salary	0.00	3,630.90	0.00	(4,098.90)
111 SALARIES TCHR/PROF		0.00	10,647.00	0.00	(11,115.00)
01 2120 211 001	HS Group Ins Counselor	0.00	1,711.86	0.00	(1,711.86)
01 2120 211 002	MS Group Ins Counselor	0.00	661.69	0.00	(661.69)
01 2120 211 003	EL Group Ins Counselor	0.00	1,543.95	0.00	(1,543.95)
211 GROUP INS TCHR/PROF		0.00	3,917.50	0.00	(3,917.50)
01 2120 221 001	HS Social Security	0.00	419.73	0.00	(419.73)
01 2120 221 002	MS Social Security	0.00	112.70	0.00	(112.70)
01 2120 221 003	EL Social Security	0.00	262.98	0.00	(262.98)
221 SOCIAL SECURITY TCHR/PROF		0.00	795.41	0.00	(795.41)
01 2120 231 001	HS Retirement COUNSELOR	0.00	441.17	0.00	(441.17)
01 2120 231 002	MS Retirement COUNSELOR	0.00	125.73	0.00	(125.73)
01 2120 231 003	EL Retirement COUNSELOR	0.00	293.38	0.00	(293.38)
231 RETIREMENT TCHR/PROF		0.00	860.28	0.00	(860.28)
01 2120 237 001	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00
01 2120 237 003	Increased Retirement Contribution	0.00	0.00	0.00	0.00

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Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
	Rate				
237	Inc Ret Contribution Rate	0.00	0.00	0.00	0.00
01 2120 281 001	HS LTD/STD COUNSELOR	0.00	32.61	0.00	(32.61)
01 2120 281 002	MS LTD/STD COUNSELOR	0.00	9.19	0.00	(9.19)
01 2120 281 003	EL LTD/STD COUNSELOR	0.00	21.44	0.00	(21.44)
281	LTD/STD TCHR/PROF	0.00	63.24	0.00	(63.24)
01 2120 330 001	HS Counselor DEV/TRAINING	0.00	0.00	0.00	0.00
01 2120 330 002	MS Counselor DEV/TRAINING	0.00	0.00	0.00	0.00
01 2120 330 003	EL Counselor DEV/TRAINING	0.00	0.00	0.00	0.00
330	STAFF DEVELOPMENT/TRAINING	0.00	0.00	0.00	0.00
01 2120 610 001	HS Guidance Supplies	0.00	0.00	0.00	0.00
01 2120 610 002	MS Guidance Supplies	0.00	0.00	0.00	0.00
01 2120 610 003	EL Guidance Supplies	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00
01 2120 890 001	HS Other Expense	0.00	0.00	0.00	0.00
01 2120 890 002	MS Other Expense	0.00	0.00	0.00	0.00
01 2120 890 003	EL Other Expense	0.00	0.00	0.00	0.00
890	MISC EXPENDITURES	0.00	0.00	0.00	0.00
2120	GUIDANCE SERVICES	0.00	16,283.43	0.00	(16,751.43)
2130	HEALTH SERVICES				
01 2130 116 000	SALARIES NURSE	0.00	5,459.72	0.00	(5,459.72)
116	SALARIES PROF CLASS	0.00	5,459.72	0.00	(5,459.72)
01 2130 216 000	GROUP INSURANCE NURSE	0.00	2,532.00	0.00	(2,532.00)
216	GROUP INSURANCE PROF CLASS	0.00	2,532.00	0.00	(2,532.00)
01 2130 226 000	SOCIAL SECURITY NURSE	0.00	409.26	0.00	(409.26)
226	SOCIAL SECURITY PROF CLASS	0.00	409.26	0.00	(409.26)
01 2130 236 000	RETIREMENT NURSE	0.00	437.11	0.00	(437.11)
236	RETIREMENT PROF CLASS	0.00	437.11	0.00	(437.11)
01 2130 237 000	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00
237	Inc Ret Contribution Rate	0.00	0.00	0.00	0.00
01 2130 286 000	LTD/STD NURSE	0.00	17.60	0.00	(17.60)
286	LTD/STD PROF CLASS	0.00	17.60	0.00	(17.60)
01 2130 320 000	Student Health Screenings	0.00	0.00	0.00	0.00
320	PROF EDUC SERVICES	0.00	0.00	0.00	0.00
01 2130 610 000	Nurse Supplies	0.00	0.00	0.00	(2,970.14)
610	SUPPLIES	0.00	0.00	0.00	(2,970.14)
2130	HEALTH SERVICES	0.00	8,855.69	0.00	(11,825.83)
2141	SPED SA Psych Services				
01 2141 111 000	School Psych Salaries	0.00	9,916.67	0.00	(9,916.67)
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	9,916.67	0.00	(9,916.67)
01 2141 211 000	School Psych Insurance	0.00	2,362.38	0.00	(2,362.38)
211	GROUP INS TCHR/PROF	0.00	2,362.38	0.00	(2,362.38)
01 2141 221 000	School Psych Social Security	0.00	738.94	0.00	(738.94)

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Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
221	SOCIAL SECURITY TCHR/PROF	0.00	738.94	0.00	(738.94)
01 2141 231 000	School Psych Retirement	0.00	801.27	0.00	(801.27)
231	RETIREMENT TCHR/PROF	0.00	801.27	0.00	(801.27)
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	40.60	0.00	(40.60)
281	LTD/STD TCHR/PROF	0.00	40.60	0.00	(40.60)
01 2141 330 000	SPED SA Psych STAFF DEVELOPMENT/TRAINING	0.00	0.00	0.00	(207.00)
330	STAFF DEVELOPMENT/TRAINING	0.00	0.00	0.00	(207.00)
01 2141 580 000	School Psych TRAVEL EXPENSES	0.00	0.00	0.00	0.00
580	TRAVEL EXPENSES	0.00	0.00	0.00	0.00
01 2141 591 000	SPED SA Psych Services	0.00	0.00	0.00	0.00
591	PURCHASED SERVICES	0.00	0.00	0.00	0.00
01 2141 610 000	School Psych Supplies	0.00	0.00	0.00	0.00
01 2141 610 001	School Psych HS Supplies	0.00	0.00	0.00	0.00
01 2141 610 002	School Psych MS Supplies	0.00	0.00	0.00	0.00
01 2141 610 003	School Psych EL Supplies	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00
01 2141 733 000	SPED SA Psych FURNITURE/FIXTURES	0.00	0.00	0.00	0.00
733	FURNITURE/FIXTURES	0.00	0.00	0.00	0.00
01 2141 890 000	SPED SA Psych MISC EXPENDITURES	0.00	0.00	0.00	0.00
890	MISC EXPENDITURES	0.00	0.00	0.00	0.00
2141	SPED SA Psych Services	0.00	13,859.86	0.00	(14,066.86)
2142	SPED 3-5 Pscyh Services				
01 2142 591 003	SPED 3-5 Psych Services	0.00	0.00	0.00	0.00
591	PURCHASED SERVICES	0.00	0.00	0.00	0.00
2142	SPED 3-5 Pscyh Services	0.00	0.00	0.00	0.00
2143	SPED 0-2 Psych Services				
01 2143 591 003	SPED 0-2 Psych Services	0.00	0.00	0.00	0.00
591	PURCHASED SERVICES	0.00	0.00	0.00	0.00
2143	SPED 0-2 Psych Services	0.00	0.00	0.00	0.00
2151	SPED SA Speech/Audiology				
01 2151 111 001	Speech Path HS SALARIES TCHR/PROF	0.00	1,097.97	0.00	(1,097.97)
01 2151 111 002	Speech Path MS RETIREMENT TCHR/PROF	0.00	878.38	0.00	(878.38)
01 2151 111 003	Speech Path EL SALARIES TCHR/PROF	0.00	2,031.24	0.00	(2,031.24)
111	SALARIES TCHR/PROF	0.00	4,007.59	0.00	(4,007.59)
01 2151 211 001	Speech Path HS GROUP INS TCHR/PROF	0.00	472.48	0.00	(472.48)
01 2151 211 002	Speech Path MS GROUP INS TCHR/PROF	0.00	377.98	0.00	(377.98)
01 2151 211 003	Speech Path EL GROUP INS TCHR/PROF	0.00	874.08	0.00	(874.08)
211	GROUP INS TCHR/PROF	0.00	1,724.54	0.00	(1,724.54)

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01 2151 221 001	Speech Path HS SOC SECTCHR/PROF	0.00	84.46	0.00	(84.46)
01 2151 221 002	Speech Path MS SOC SECTCHR/PROF	0.00	67.60	0.00	(67.60)
01 2151 221 003	Speech Path EL SOC SECTCHR/PROF	0.00	156.31	0.00	(156.31)
221	SOCIAL SECURITY TCHR/PROF	0.00	308.37	0.00	(308.37)
01 2151 231 001	Speech Path HS RETIREMENT TCHR/PROF	0.00	88.71	0.00	(88.71)
01 2151 231 002	Speech Path MS RETIREMENT TCHR/PROF	0.00	70.97	0.00	(70.97)
01 2151 231 003	Speech Path EL RETIREMENT TCHR/PROF	0.00	164.13	0.00	(164.13)
231	RETIREMENT TCHR/PROF	0.00	323.81	0.00	(323.81)
01 2151 237 001	HS Speech Inc Ret Contr Rate	0.00	0.00	0.00	0.00
01 2151 237 002	MS Speech Inc Ret Contr Rate	0.00	0.00	0.00	0.00
01 2151 237 003	EL Speech Inc Ret Contr Rate	0.00	0.00	0.00	0.00
237	Inc Ret Contribution Rate	0.00	0.00	0.00	0.00
01 2151 281 001	Speech Path HS LTD/STD TCHR/PROF	0.00	8.13	0.00	(8.13)
01 2151 281 002	Speech Path MS LTD/STD TCHR/PROF	0.00	6.49	0.00	(6.49)
01 2151 281 003	Speech Path HS LTD/STD TCHR/PROF	0.00	15.02	0.00	(15.02)
281	LTD/STD TCHR/PROF	0.00	29.64	0.00	(29.64)
01 2151 591 000	SPED SA Speech/Audiology	0.00	0.00	0.00	0.00
591	PURCHASED SERVICES	0.00	0.00	0.00	0.00
01 2151 610 000	SPED Speech Path SUPPLIES	0.00	0.00	0.00	(144.00)
610	SUPPLIES	0.00	0.00	0.00	(144.00)
2151	SPED SA Speech/Audiology	0.00	6,393.95	0.00	(6,537.95)
2152	SPED 3-5 Speech/Audiology				
01 2152 340 003	SPED 3-5 Speech/Audiology Prf Serv	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
01 2152 591 003	SPED 3-5 Speech/Audiology	0.00	0.00	0.00	0.00
591	PURCHASED SERVICES	0.00	0.00	0.00	0.00
2152	SPED 3-5 Speech/Audiology	0.00	0.00	0.00	0.00
2153	SPED 0-2 Speech/Audiology				
01 2153 591 003	SPED 0-2 Speech/Audiology	0.00	0.00	0.00	0.00
591	PURCHASED SERVICES	0.00	0.00	0.00	0.00
2153	SPED 0-2 Speech/Audiology	0.00	0.00	0.00	0.00
2161	SPED SA OccTherapy				
01 2161 340 000	SPED SA OccTherapy (nonESU)	0.00	0.00	0.00	(3,379.91)
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	(3,379.91)
2161	SPED SA OccTherapy	0.00	0.00	0.00	(3,379.91)
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

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340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
2163	SPED 0-2 OccTherapy	0.00	0.00	0.00	0.00
2171	SPED SA PhysTherapy				
01 2171 340 000	SPED SA PhysTherapy (nonESU)	0.00	0.00	0.00	(237.50)
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	(237.50)
2171	SPED SA PhysTherapy	0.00	0.00	0.00	(237.50)
2172	SPED 3-5 PhysTherapy				
01 2172 340 003	SPED 3-5 PhysTherapy (nonESU)	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
2172	SPED 3-5 PhysTherapy	0.00	0.00	0.00	0.00
2173	SPED 0-2 PhysTherapy				
01 2173 340 003	SPED 0-2 PhysTherapy (nonESU)	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
2173	SPED 0-2 PhysTherapy	0.00	0.00	0.00	0.00
2181	SPED SA Vision Services				
01 2181 340 000	SPED SA-Vision Prof Serv	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
01 2181 591 000	SPED SA Vision Services	0.00	0.00	0.00	0.00
591	PURCHASED SERVICES	0.00	0.00	0.00	0.00
2181	SPED SA Vision Services	0.00	0.00	0.00	0.00
2182	SPED 3-5 Vision Services				
01 2182 340 003	SPED 3-5YO Vision Serv	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
01 2182 591 003	SPED 3-5 Vision Services	0.00	0.00	0.00	0.00
591	PURCHASED SERVICES	0.00	0.00	0.00	0.00
2182	SPED 3-5 Vision Services	0.00	0.00	0.00	0.00
2183	SPED 0-2 Vision Services				
01 2183 340 003	SPED 0-2YO Vision Services	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
01 2183 591 003	SPED 0-2 Vision Services	0.00	0.00	0.00	0.00
591	PURCHASED SERVICES	0.00	0.00	0.00	0.00
2183	SPED 0-2 Vision Services	0.00	0.00	0.00	0.00
2211	SCHOOL IMPROVEMENT				
01 2211 111 000	School Impr - Salaries	0.00	0.00	0.00	0.00
111	SALARIES TCHR/PROF	0.00	0.00	0.00	0.00
01 2211 333 000	School Impr - Travel	0.00	0.00	0.00	0.00
333	MILEAGE TO STAFF	0.00	0.00	0.00	0.00
2211	SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00
2213	SCHOOL IMPROVEMENT				
01 2213 330 000	INSTRUCTIONAL STAFF DEV/TRAINING	0.00	0.00	0.00	(210.00)
330	STAFF DEVELOPMENT/TRAINING	0.00	0.00	0.00	(210.00)
2213	SCHOOL IMPROVEMENT	0.00	0.00	0.00	(210.00)
2220	LIBRARY/MEDIA SERVICES				
01 2220 111 000	Library/Media Tchr Salaries	0.00	5,460.00	0.00	(5,460.00)

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111	SALARIES TCHR/PROF	0.00	5,460.00	0.00	(5,460.00)
01 2220 112 000	Library Aide Salary	0.00	0.00	0.00	0.00
112	SALARIES AIDE/PARA	0.00	0.00	0.00	0.00
01 2220 113 000	L/M Substitute Salaries	0.00	0.00	0.00	0.00
113	SALARIES SUB TCHR	0.00	0.00	0.00	0.00
01 2220 211 000	L/M Group Ins	0.00	1,695.72	0.00	(1,695.72)
211	GROUP INS TCHR/PROF	0.00	1,695.72	0.00	(1,695.72)
01 2220 221 000	L/M Social Security TCHR/PROF	0.00	394.04	0.00	(394.04)
221	SOCIAL SECURITY TCHR/PROF	0.00	394.04	0.00	(394.04)
01 2220 222 000	L/M Social Security AIDE	0.00	0.00	0.00	0.00
222	SOCIAL SECURITY AIDE/PARA	0.00	0.00	0.00	0.00
01 2220 231 000	L/M Retirement TCHR/PROF	0.00	441.17	0.00	(441.17)
231	RETIREMENT TCHR/PROF	0.00	441.17	0.00	(441.17)
01 2220 232 000	L/M Retirement AIDE	0.00	0.00	0.00	0.00
232	RETIREMENT AIDE/PARA	0.00	0.00	0.00	0.00
01 2220 237 000	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00
237	Inc Ret Contribution Rate	0.00	0.00	0.00	0.00
01 2220 281 000	L/M LTD/STD TCHR/PROF	0.00	31.79	0.00	(31.79)
281	LTD/STD TCHR/PROF	0.00	31.79	0.00	(31.79)
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	(180.35)
610	SUPPLIES	0.00	0.00	0.00	(180.35)
01 2220 640 000	Library Books & Subscriptions	0.00	0.00	0.00	(1,694.38)
640	BOOKS/PERIODICALS	0.00	0.00	0.00	(1,694.38)
01 2220 650 000	L/M Computer Software	0.00	0.00	0.00	0.00
650	TECH SUPPLIES	0.00	0.00	0.00	0.00
01 2220 733 000	L/M Furniture And Equipment	0.00	0.00	0.00	0.00
733	FURNITURE/FIXTURES	0.00	0.00	0.00	0.00
01 2220 890 000	L/M Other Expense	0.00	0.00	0.00	0.00
890	MISC EXPENDITURES	0.00	0.00	0.00	0.00
2220	LIBRARY/MEDIA SERVICES	0.00	8,022.72	0.00	(9,897.45)
2224	EDUCATIONAL TELEVISION SERVICES				
01 2224 382 000	Distant Learning / Internet	0.00	0.00	0.00	(4,600.00)
382	DISTANCE LEARNING	0.00	0.00	0.00	(4,600.00)
2224	EDUCATIONAL TELEVISION SERVICES	0.00	0.00	0.00	(4,600.00)
2230	INSTRUCTION RELATED TECH				
01 2230 111 000	Technology Coordinator	0.00	775.00	0.00	(775.00)
111	SALARIES TCHR/PROF	0.00	775.00	0.00	(775.00)
01 2230 116 000	Technology Support Staff	0.00	4,205.95	0.00	(4,205.95)
116	SALARIES PROF CLASS	0.00	4,205.95	0.00	(4,205.95)
01 2230 211 000	Technology Group Ins TCHR/PROF	0.00	237.66	0.00	(237.66)
211	GROUP INS TCHR/PROF	0.00	237.66	0.00	(237.66)
01 2230 216 000	Technology Group Ins SUPPORT PROF CLASS	0.00	2,482.00	0.00	(2,482.00)

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216	GROUP INSURANCE PROF CLASS	0.00	2,482.00	0.00	(2,482.00)
01 2230 221 000	Technology Social Security TCHR/PROF	0.00	59.40	0.00	(59.40)
221	SOCIAL SECURITY TCHR/PROF	0.00	59.40	0.00	(59.40)
01 2230 226 000	Technology Social Security PROF CLASS	0.00	317.03	0.00	(317.03)
226	SOCIAL SECURITY PROF CLASS	0.00	317.03	0.00	(317.03)
01 2230 231 000	Technology Retirement TCHR/PROF	0.00	62.62	0.00	(62.62)
231	RETIREMENT TCHR/PROF	0.00	62.62	0.00	(62.62)
01 2230 236 000	Technology Retirement PROF CLASS	0.00	339.84	0.00	(339.84)
236	RETIREMENT PROF CLASS	0.00	339.84	0.00	(339.84)
01 2230 237 000	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00
237	Inc Ret Contribution Rate	0.00	0.00	0.00	0.00
01 2230 281 000	Technology LTD/STD TCHR/PROF	0.00	3.77	0.00	(3.77)
281	LTD/STD TCHR/PROF	0.00	3.77	0.00	(3.77)
01 2230 286 000	Technology LTD/STD PROF CLASS	0.00	21.20	0.00	(21.20)
286	LTD/STD PROF CLASS	0.00	21.20	0.00	(21.20)
01 2230 333 000	TECH Mileage	0.00	0.00	0.00	0.00
333	MILEAGE TO STAFF	0.00	0.00	0.00	0.00
01 2230 591 000	TECH PURCHASED SERVICES	0.00	0.00	0.00	(5,070.00)
591	PURCHASED SERVICES	0.00	0.00	0.00	(5,070.00)
01 2230 610 000	Tech Supplies	0.00	0.00	0.00	(1,223.23)
610	SUPPLIES	0.00	0.00	0.00	(1,223.23)
01 2230 643 000	TECH Web/Cloud Based Software	0.00	0.00	0.00	(18,193.67)
643	WEB/CLOUD BASED SOFTWARE	0.00	0.00	0.00	(18,193.67)
01 2230 650 000	TECH Supplies/Soft/Hardware	0.00	0.00	0.00	(3,175.43)
650	TECH SUPPLIES	0.00	0.00	0.00	(3,175.43)
01 2230 734 000	TECH Hardware Capital Outlay	0.00	0.00	0.00	0.00
734	TECH HARDWARE	0.00	0.00	0.00	0.00
01 2230 735 000	TECH Software Capital Outlay	0.00	0.00	0.00	0.00
735	TECH SOFTWARE	0.00	0.00	0.00	0.00
2230	INSTRUCTION RELATED TECH	0.00	8,504.47	0.00	(36,166.80)
2310	BOARD OF EDUCATION				
01 2310 330 000	BOE DEV/TRAINING	0.00	0.00	0.00	(45.00)
330	STAFF DEVELOPMENT/TRAINING	0.00	0.00	0.00	(45.00)
01 2310 340 000	Contracted Serv / Hearing Officer	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
01 2310 520 000	PROPERTY/LIABILITY INSURANCE	0.00	0.00	0.00	0.00
520	PROPERTY/LIABILITY INSURANCE	0.00	0.00	0.00	0.00
01 2310 540 000	ADVERTISING	0.00	0.00	0.00	(2,008.11)
540	ADVERTISING	0.00	0.00	0.00	(2,008.11)
01 2310 580 000	TRAVEL EXPENSES	0.00	0.00	0.00	0.00
580	TRAVEL EXPENSES	0.00	0.00	0.00	0.00
01 2310 610 000	BOE Supplies	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00

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01 2310 733 000	SUPT FURNITURE/FIXTURES	0.00	0.00	0.00	0.00
733 FURNITURE/FIXTURES		0.00	0.00	0.00	0.00
01 2310 810 000	BOE Dues & Fees	0.00	0.00	0.00	0.00
810 DUES & FEES		0.00	0.00	0.00	0.00
01 2310 890 000	BOE Misc Expense	0.00	0.00	0.00	(1,070.75)
890 MISC EXPENDITURES		0.00	0.00	0.00	(1,070.75)
2310 BOARD OF EDUCATION		0.00	0.00	0.00	(3,123.86)
2320 EXECUTIVE ADMINISTRATION					
01 2320 105 000	SUPERINTENDENT SALARY	0.00	12,283.33	0.00	(12,283.33)
105 SUPERINTENDENT SALARY		0.00	12,283.33	0.00	(12,283.33)
01 2320 155 000	SUPT ADDT'L COMP	0.00	0.00	0.00	0.00
155 SUPT ADDT'L COMP		0.00	0.00	0.00	0.00
01 2320 159 000	SUPT Cell Stipend	0.00	0.00	0.00	0.00
159 STIPENDS		0.00	0.00	0.00	0.00
01 2320 215 000	SUPT GROUP INS	0.00	1,788.59	0.00	(1,788.59)
215 GROUP INSURANCE SUPT		0.00	1,788.59	0.00	(1,788.59)
01 2320 221 000	SUPT SOCIAL SECURITY	0.00	0.00	0.00	0.00
221 SOCIAL SECURITY TCHR/PROF		0.00	0.00	0.00	0.00
01 2320 223 000	SOC SEC SUPT STIPEND	0.00	7.65	0.00	(7.65)
223 SOCIAL SECURITY SUB TCHR		0.00	7.65	0.00	(7.65)
01 2320 225 000	SUPT SOCIAL SECURITY	0.00	950.71	0.00	(950.71)
225 SOCIAL SECURITY SUPT		0.00	950.71	0.00	(950.71)
01 2320 233 000	RET SUPT STIPEND	0.00	8.08	0.00	(8.08)
233 RETIREMENT SUB TCHR		0.00	8.08	0.00	(8.08)
01 2320 235 000	SUPT RETIREMENT	0.00	992.49	0.00	(992.49)
235 RETIREMENT SUPT		0.00	992.49	0.00	(992.49)
01 2320 237 000	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00
237 Inc Ret Contribution Rate		0.00	0.00	0.00	0.00
01 2320 285 000	SUPT LTD/STD	0.00	40.60	0.00	(40.60)
285 LTD/STD SUPT		0.00	40.60	0.00	(40.60)
01 2320 295 000	OTHER BENEFITS (CELL PHONE/moving)	0.00	175.00	0.00	(175.00)
295 OTHER BENEFITS (CELL PHONE)		0.00	175.00	0.00	(175.00)
01 2320 310 000	SUPT DUES & FEES	0.00	0.00	0.00	0.00
310 OFFICIAL ADMIN SERVICES		0.00	0.00	0.00	0.00
01 2320 330 000	SUPT Staff Dev/Training	0.00	0.00	0.00	0.00
330 STAFF DEVELOPMENT/TRAINING		0.00	0.00	0.00	0.00
01 2320 333 000	SUPT Mileage	0.00	100.00	0.00	(100.00)
333 MILEAGE TO STAFF		0.00	100.00	0.00	(100.00)
01 2320 560 000	SUPT Computer Hardware	0.00	0.00	0.00	0.00
560 COMPUTER HARDWARE		0.00	0.00	0.00	0.00
01 2320 580 000	SUPT TRAVEL EXPENSES	0.00	0.00	0.00	0.00
580 TRAVEL EXPENSES		0.00	0.00	0.00	0.00
01 2320 610 000	SUPT Supplies	0.00	0.00	0.00	0.00
610 SUPPLIES		0.00	0.00	0.00	0.00

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Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
01 2320 650 000	SUPT Computer Software	0.00	0.00	0.00	0.00
650	TECH SUPPLIES	0.00	0.00	0.00	0.00
01 2320 733 000	SUPT Furniture & Equipment	0.00	0.00	0.00	0.00
733	FURNITURE/FIXTURES	0.00	0.00	0.00	0.00
01 2320 890 000	SUPT Other Expense	0.00	0.00	0.00	0.00
890	MISC EXPENDITURES	0.00	0.00	0.00	0.00
2320	EXECUTIVE ADMINISTRATION	0.00	16,346.45	0.00	(16,346.45)
2330	District Legal Services				
01 2330 317 000	LEGAL SERVICES	0.00	0.00	0.00	(269.50)
317	CONTRACCTED LEGAL SERVICES	0.00	0.00	0.00	(269.50)
2330	District Legal Services	0.00	0.00	0.00	(269.50)
2410	OFFICE OF THE PRINCIPAL				
01 2410 110 000	Clerical Salaries	0.00	7,276.78	0.00	(7,276.78)
110	SALARIES NON-INSTR	0.00	7,276.78	0.00	(7,276.78)
01 2410 111 001	HS PRINCIPAL HEAD&ASST SALARIES	0.00	7,613.34	0.00	(7,613.34)
01 2410 111 002	MS PRINCIPAL HEAD&ASST SALARIES	0.00	5,390.83	0.00	(5,390.83)
01 2410 111 003	EL PRINCIPAL HEAD&ASST SALARIES	0.00	3,487.50	0.00	(3,487.50)
111	SALARIES TCHR/PROF	0.00	16,491.67	0.00	(16,491.67)
01 2410 210 000	Clerical Group Insurance	0.00	3,351.94	0.00	(3,351.94)
210	GROUP INSURANCE NON-INSTR	0.00	3,351.94	0.00	(3,351.94)
01 2410 211 001	HS PRINCIPAL OFFICE GROUP INS	0.00	1,906.31	0.00	(1,906.31)
01 2410 211 002	MS PRINCIPAL OFFICE GROUP INS	0.00	1,546.03	0.00	(1,546.03)
01 2410 211 003	EL PRINCIPAL OFFICE GROUP INS	0.00	1,069.45	0.00	(1,069.45)
211	GROUP INS TCHR/PROF	0.00	4,521.79	0.00	(4,521.79)
01 2410 220 000	Clerical Social Security	0.00	557.11	0.00	(557.11)
220	SOCIAL SECURITY NON-INSTR	0.00	557.11	0.00	(557.11)
01 2410 221 001	HS PRINCIPAL OFFICE SOC SEC	0.00	581.24	0.00	(581.24)
01 2410 221 002	MS PRINCIPAL OFFICE SOC SEC	0.00	412.63	0.00	(412.63)
01 2410 221 003	EL PRINCIPAL OFFICE SOC SEC	0.00	267.32	0.00	(267.32)
221	SOCIAL SECURITY TCHR/PROF	0.00	1,261.19	0.00	(1,261.19)
01 2410 230 000	Clerical Retirement	0.00	584.50	0.00	(584.50)
230	RETIREMENT NON-INSTR	0.00	584.50	0.00	(584.50)
01 2410 231 001	HS PRINCIPAL OFFICE RETIREMENT	0.00	615.16	0.00	(615.16)
01 2410 231 002	MS PRINCIPAL OFFICE RETIREMENT	0.00	435.58	0.00	(435.58)
01 2410 231 003	EL PRINCIPAL OFFICE RETIREMENT	0.00	281.79	0.00	(281.79)
231	RETIREMENT TCHR/PROF	0.00	1,332.53	0.00	(1,332.53)
01 2410 237 000	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00
01 2410 237 001	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00
01 2410 237 002	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00
01 2410 237 003	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00

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Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
237	Inc Ret Contribution Rate	0.00	0.00	0.00	0.00
01 2410 280 000	Clerical LTD/STD	0.00	30.13	0.00	(30.13)
280	LTD/STD NON-INSTR	0.00	30.13	0.00	(30.13)
01 2410 281 001	HS PRINCIPAL OFFICE LTD/STD	0.00	32.48	0.00	(32.48)
01 2410 281 002	MS PRINCIPAL OFFICE LTD/STD	0.00	25.09	0.00	(25.09)
01 2410 281 003	EL PRINCIPAL OFFICE LTD/STD	0.00	16.97	0.00	(16.97)
281	LTD/STD TCHR/PROF	0.00	74.54	0.00	(74.54)
01 2410 310 000	PRINC OFFICE DUES/FEES	0.00	0.00	0.00	0.00
310	OFFICIAL ADMIN SERVICES	0.00	0.00	0.00	0.00
01 2410 330 000	PRINCIPAL OFFICE STAFF DEV/TRN	0.00	0.00	0.00	0.00
330	STAFF DEVELOPMENT/TRAINING	0.00	0.00	0.00	0.00
01 2410 580 000	PRINC OFFICE TRAVEL EXPENSES	0.00	0.00	0.00	(40.00)
580	TRAVEL EXPENSES	0.00	0.00	0.00	(40.00)
01 2410 610 001	HS PRINCIPAL OFFICE SUPPLIES	0.00	0.00	0.00	0.00
01 2410 610 002	MS PRINCIPAL OFFICE SUPPLIES	0.00	0.00	0.00	0.00
01 2410 610 003	EL PRINCIPAL OFFICE SUPPLIES	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00
01 2410 733 000	PRIN OFFICE FURNITURE	0.00	0.00	0.00	0.00
733	FURNITURE/FIXTURES	0.00	0.00	0.00	0.00
01 2410 890 000	PRINCIPAL OFFICE MISC EXP	0.00	0.00	0.00	0.00
890	MISC EXPENDITURES	0.00	0.00	0.00	0.00
2410	OFFICE OF THE PRINCIPAL	0.00	35,482.18	0.00	(35,522.18)
2510	FISCAL SERVICES				
01 2510 112 000	Concession Mgr Salaries	0.00	0.00	0.00	0.00
112	SALARIES AIDE/PARA	0.00	0.00	0.00	0.00
01 2510 116 000	FISCAL SERVICES SALARIES	0.00	4,480.36	0.00	(4,480.36)
116	SALARIES PROF CLASS	0.00	4,480.36	0.00	(4,480.36)
01 2510 210 000	Concession Mgr Group Ins	0.00	0.00	0.00	0.00
210	GROUP INSURANCE NON-INSTR	0.00	0.00	0.00	0.00
01 2510 212 000	CONCMGR GROUP INS AIDE/PARA	0.00	0.00	0.00	0.00
212	GROUP INSURANCE AIDE/PARA	0.00	0.00	0.00	0.00
01 2510 216 000	FISCAL SERVICES GROUP INS	0.00	1,798.79	0.00	(1,798.79)
216	GROUP INSURANCE PROF CLASS	0.00	1,798.79	0.00	(1,798.79)
01 2510 220 000	Concession Mgr Soc Sec	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY NON-INSTR	0.00	0.00	0.00	0.00
01 2510 222 000	SOCIAL SECURITY CONC MGR	0.00	0.00	0.00	0.00
222	SOCIAL SECURITY AIDE/PARA	0.00	0.00	0.00	0.00
01 2510 226 000	SOCIAL SECURITY PROF CLASS	0.00	340.45	0.00	(340.45)
226	SOCIAL SECURITY PROF CLASS	0.00	340.45	0.00	(340.45)
01 2510 232 000	Concession Mgr Retirement	0.00	0.00	0.00	0.00
232	RETIREMENT AIDE/PARA	0.00	0.00	0.00	0.00
01 2510 236 000	FISCAL SERVICES RETIREMENT	0.00	362.01	0.00	(362.01)
236	RETIREMENT PROF CLASS	0.00	362.01	0.00	(362.01)
01 2510 237 000	Increased Retirement Contribution	0.00	0.00	0.00	0.00

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Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
	Rate				
237	Inc Ret Contribution Rate	0.00	0.00	0.00	0.00
01 2510 282 000	Concession Mgr LTD/STD	0.00	0.00	0.00	0.00
282	LTD/STD AIDE/PARA	0.00	0.00	0.00	0.00
01 2510 286 000	FISCAL SERVICES LTD/STD	0.00	16.97	0.00	(16.97)
286	LTD/STD PROF CLASS	0.00	16.97	0.00	(16.97)
01 2510 310 000	FISCAL SERV/BANK FEES	0.00	0.00	0.00	0.00
310	OFFICIAL ADMIN SERVICES	0.00	0.00	0.00	0.00
01 2510 315 000	AUDIT/BUDGET SERVICES	0.00	0.00	0.00	0.00
315	ACCOUNTING/AUDITING SERVICES	0.00	0.00	0.00	0.00
01 2510 330 000	FISCAL OFFICE ST DEV/TRN	0.00	0.00	0.00	0.00
330	STAFF DEVELOPMENT/TRAINING	0.00	0.00	0.00	0.00
01 2510 340 000	OTHER PROFESSIONAL FISCAL SERVICES	0.00	0.00	0.00	(80.90)
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	(80.90)
01 2510 530 000	PHONE/INTERNET	0.00	0.00	0.00	(818.32)
530	PHONE/INTERNET	0.00	0.00	0.00	(818.32)
01 2510 531 000	POSTAGE	0.00	0.00	0.00	(56.76)
531	POSTAGE	0.00	0.00	0.00	(56.76)
01 2510 580 000	FISCAL SERV TRAVEL EXPENSES	0.00	0.00	0.00	0.00
580	TRAVEL EXPENSES	0.00	0.00	0.00	0.00
01 2510 610 000	FISCAL OFFICE SUPPLIES	0.00	0.00	0.00	(271.39)
610	SUPPLIES	0.00	0.00	0.00	(271.39)
01 2510 733 000	FURNITURE/FIXTURES	0.00	0.00	0.00	0.00
733	FURNITURE/FIXTURES	0.00	0.00	0.00	0.00
01 2510 890 000	FISCAL SERVICES MISC EXP	0.00	0.00	0.00	0.00
890	MISC EXPENDITURES	0.00	0.00	0.00	0.00
2510	FISCAL SERVICES	0.00	6,998.58	0.00	(8,225.95)
2570	PERSONNEL SERV-ESRP				
01 2570 330 000	NON-INSTR STAFF DEV/TRAINING	0.00	0.00	0.00	(531.79)
330	STAFF DEVELOPMENT/TRAINING	0.00	0.00	0.00	(531.79)
2570	PERSONNEL SERV-ESRP	0.00	0.00	0.00	(531.79)
2590	WORKERS COMP INS				
01 2590 270 000	WORKERS COMP NON-INSTR	0.00	0.00	0.00	(88,410.00)
270	WORKERS COMP NON-INSTR	0.00	0.00	0.00	(88,410.00)
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	(88,410.00)
2610	OPERATION OF BUILDINGS				
01 2610 520 000	PROPERTY/LIABILITY INSURANCE	0.00	0.00	0.00	0.00
520	PROPERTY/LIABILITY INSURANCE	0.00	0.00	0.00	0.00
01 2610 621 000	UTILITIES NAT GAS/FUEL	0.00	0.00	0.00	(14,995.79)
621	NATURAL GAS	0.00	0.00	0.00	(14,995.79)
2610	OPERATION OF BUILDINGS	0.00	0.00	0.00	(14,995.79)
2620	MAINT OF BUILDINGS				
01 2620 110 000	MAINTENANCE STAFF SALARIES	0.00	13,916.32	0.00	(13,916.32)

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110	SALARIES NON-INSTR	0.00	13,916.32	0.00	(13,916.32)
01 2620 210 000	MAINT GROUP INS	0.00	3,562.77	0.00	(3,562.77)
210	GROUP INSURANCE NON-INSTR	0.00	3,562.77	0.00	(3,562.77)
01 2620 220 000	MAINT SOCIAL SECURITY	0.00	1,056.48	0.00	(1,056.48)
220	SOCIAL SECURITY NON-INSTR	0.00	1,056.48	0.00	(1,056.48)
01 2620 230 000	MAINT RETIREMENT	0.00	1,120.40	0.00	(1,120.40)
230	RETIREMENT NON-INSTR	0.00	1,120.40	0.00	(1,120.40)
01 2620 237 000	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00
237	Inc Ret Contribution Rate	0.00	0.00	0.00	0.00
01 2620 280 000	MAINT LTD/STD	0.00	66.34	0.00	(66.34)
280	LTD/STD NON-INSTR	0.00	66.34	0.00	(66.34)
01 2620 330 000	MAINT STAFF DEV/TRN	0.00	0.00	0.00	0.00
330	STAFF DEVELOPMENT/TRAINING	0.00	0.00	0.00	0.00
01 2620 340 000	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	(176.40)
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	(176.40)
01 2620 350 000	MAINT. REPAIRS	0.00	0.00	0.00	(11,511.24)
350	TECHNICAL SERVICES	0.00	0.00	0.00	(11,511.24)
01 2620 410 000	WATER & SEWER	0.00	0.00	0.00	(2,739.53)
410	WATER/SEWER	0.00	0.00	0.00	(2,739.53)
01 2620 420 000	TRASH SERVICE	0.00	0.00	0.00	(670.00)
420	TRASH SERVICE	0.00	0.00	0.00	(670.00)
01 2620 431 000	BLDG REPAIRS & MAINT	0.00	0.00	0.00	0.00
431	NON-TECH REPAIRS/MAINT	0.00	0.00	0.00	0.00
01 2620 490 000	Maint OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00
490	OTHER SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00
01 2620 610 000	MAINT Supplies	0.00	0.00	0.00	(4,859.75)
610	SUPPLIES	0.00	0.00	0.00	(4,859.75)
01 2620 733 000	MAINT Furniture & Equipment	0.00	0.00	0.00	0.00
733	FURNITURE/FIXTURES	0.00	0.00	0.00	0.00
01 2620 890 000	MISC EXPENSE	0.00	0.00	0.00	0.00
890	MISC EXPENDITURES	0.00	0.00	0.00	0.00
2620	MAINT OF BUILDINGS	0.00	19,722.31	0.00	(39,679.23)
2630	OUTSIDE MAINTENANCE				
01 2630 340 000	OUTSIDE REPAIRS/MAINT	0.00	0.00	0.00	(656.83)
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	(656.83)
2630	OUTSIDE MAINTENANCE	0.00	0.00	0.00	(656.83)
2650	VEHICLE OPER/MAINT/PURCH (NON STUDENT)				
01 2650 732 000	Vehicle Aquisition (non-pupil)	0.00	0.00	0.00	0.00
732	VEHICLES	0.00	0.00	0.00	0.00
2650	VEHICLE OPER/MAINT/PURCH (NON STUDENT)	0.00	0.00	0.00	0.00
2660	SECURITY (CAMAERAS)				
01 2660 590 000	SCHOOL RESOURCE OFFICER	0.00	0.00	0.00	0.00
590	INTERAGENCY PURCH SERVICES	0.00	0.00	0.00	0.00

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2660	SECURITY (CAMAERAS)	0.00	0.00	0.00	0.00
2670	SAFETY (FIRE ALARM)				
01 2670 650 000	Safety Tech Supplies	0.00	0.00	0.00	(2,438.88)
650	TECH SUPPLIES	0.00	0.00	0.00	(2,438.88)
01 2670 734 000	Safety Tech Hardware	0.00	0.00	0.00	0.00
734	TECH HARDWARE	0.00	0.00	0.00	0.00
2670	SAFETY (FIRE ALARM)	0.00	0.00	0.00	(2,438.88)
2710	VEHICLE OPER/MAINT/PURCH (STUDENT)				
01 2710 110 000	TRANSPORTATION Salaries	0.00	19,815.90	0.00	(19,815.90)
110	SALARIES NON-INSTR	0.00	19,815.90	0.00	(19,815.90)
01 2710 210 000	TRANSP GROUP INSURANCE	0.00	3,252.84	0.00	(3,252.84)
210	GROUP INSURANCE NON-INSTR	0.00	3,252.84	0.00	(3,252.84)
01 2710 220 000	TRANSP SOCIAL SECURITY	0.00	1,491.88	0.00	(1,491.88)
220	SOCIAL SECURITY NON-INSTR	0.00	1,491.88	0.00	(1,491.88)
01 2710 230 000	TRANSP RETIREMENT	0.00	1,601.11	0.00	(1,601.11)
230	RETIREMENT NON-INSTR	0.00	1,601.11	0.00	(1,601.11)
01 2710 237 000	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00
237	Inc Ret Contribution Rate	0.00	0.00	0.00	0.00
01 2710 260 000	Unemployment Payments	0.00	0.00	0.00	0.00
260	UNEMPLOYMENT PMTS	0.00	0.00	0.00	0.00
01 2710 271 000	Workmen's Compensation	0.00	0.00	0.00	0.00
271	WORKERS COMP TCHR/PROF	0.00	0.00	0.00	0.00
01 2710 280 000	TRANSP LTD/STD	0.00	62.17	0.00	(62.17)
280	LTD/STD NON-INSTR	0.00	62.17	0.00	(62.17)
01 2710 330 000	TRANSP STAFF DEV/TRN	0.00	0.00	0.00	(250.00)
330	STAFF DEVELOPMENT/TRAINING	0.00	0.00	0.00	(250.00)
01 2710 340 000	VEHICLE REPAIRS/MAINT	0.00	0.00	0.00	(6,072.43)
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	(6,072.43)
01 2710 610 000	VEHICLE PARTS/SUPPLIES	0.00	0.00	0.00	(444.19)
610	SUPPLIES	0.00	0.00	0.00	(444.19)
01 2710 626 000	GAS & DIESEL	0.00	0.00	0.00	(112.50)
626	GAS/DIESEL FUEL	0.00	0.00	0.00	(112.50)
01 2710 732 000	Bus Acquisition (pupil)	0.00	0.00	0.00	0.00
732	VEHICLES	0.00	0.00	0.00	0.00
01 2710 890 000	Transp. Other Expense	0.00	0.00	0.00	(462.00)
890	MISC EXPENDITURES	0.00	0.00	0.00	(462.00)
2710	VEHICLE OPER/MAINT/PURCH (STUDENT)	0.00	26,223.90	0.00	(33,565.02)
2712	VEHICLE OPER/MAINT/PURCH (SPED)				
01 2712 110 000	Sped Transportation Salaries	0.00	2,470.50	0.00	(2,470.50)
110	SALARIES NON-INSTR	0.00	2,470.50	0.00	(2,470.50)
01 2712 210 000	SPED TRANSP Group Ins	0.00	398.26	0.00	(398.26)
210	GROUP INSURANCE NON-INSTR	0.00	398.26	0.00	(398.26)
01 2712 220 000	SPED TRANSP Soc Sec	0.00	187.03	0.00	(187.03)
220	SOCIAL SECURITY NON-INSTR	0.00	187.03	0.00	(187.03)
01 2712 230 000	SPED TRANS Retirement	0.00	199.62	0.00	(199.62)

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230	RETIREMENT NON-INSTR	0.00	199.62	0.00	(199.62)
01 2712 237 000	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00
237	Inc Ret Contribution Rate	0.00	0.00	0.00	0.00
01 2712 280 000	SPED TRANSP LTD/STD	0.00	6.88	0.00	(6.88)
280	LTD/STD NON-INSTR	0.00	6.88	0.00	(6.88)
01 2712 330 000	SPED TRANSP STAFF DEV/TRAINING	0.00	0.00	0.00	0.00
330	STAFF DEVELOPMENT/TRAINING	0.00	0.00	0.00	0.00
01 2712 332 000	SPED Mileage to Parents	0.00	0.00	0.00	0.00
332	MILEAGE TO PARENTS	0.00	0.00	0.00	0.00
01 2712 626 000	SPED GAS/DIESEL FUEL	0.00	0.00	0.00	0.00
626	GAS/DIESEL FUEL	0.00	0.00	0.00	0.00
01 2712 732 000	SPED VEHICLE OP/MAINT/PURCH	0.00	0.00	0.00	0.00
732	VEHICLES	0.00	0.00	0.00	0.00
2712	VEHICLE OPER/MAINT/PURCH (SPED)	0.00	3,262.29	0.00	(3,262.29)
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	0.00	3,660.84	0.00	(3,660.84)
110	SALARIES NON-INSTR	0.00	3,660.84	0.00	(3,660.84)
01 3300 111 000	Daycare Teacher Salaries	0.00	292.41	0.00	(292.41)
111	SALARIES TCHR/PROF	0.00	292.41	0.00	(292.41)
01 3300 112 000	Daycare Aide Salaries	0.00	9,837.41	0.00	(9,837.41)
112	SALARIES AIDE/PARA	0.00	9,837.41	0.00	(9,837.41)
01 3300 210 000	DAYCARE GROUP INSURANCE NON-INSTR	0.00	798.12	0.00	(798.12)
210	GROUP INSURANCE NON-INSTR	0.00	798.12	0.00	(798.12)
01 3300 211 000	Daycare GROUP INS TCHR/PROF	0.00	82.12	0.00	(82.12)
211	GROUP INS TCHR/PROF	0.00	82.12	0.00	(82.12)
01 3300 212 000	Daycare GROUP INSURANCE AIDE/PARA	0.00	3,640.00	0.00	(3,640.00)
212	GROUP INSURANCE AIDE/PARA	0.00	3,640.00	0.00	(3,640.00)
01 3300 220 000	DAYCARE SOCIAL SECURITY NON-INSTR	0.00	277.27	0.00	(277.27)
220	SOCIAL SECURITY NON-INSTR	0.00	277.27	0.00	(277.27)
01 3300 221 000	Daycare SOCIAL SECURITY TCHR/PROF	0.00	22.07	0.00	(22.07)

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Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
221	SOCIAL SECURITY TCHR/PROF	0.00	22.07	0.00	(22.07)
01 3300 222 000	Daycare SOCIAL SECURITY AIDE/PARA	0.00	590.20	0.00	(590.20)
222	SOCIAL SECURITY AIDE/PARA	0.00	590.20	0.00	(590.20)
01 3300 230 000	DAYCARE RETIREMENT NON-INSTR	0.00	295.80	0.00	(295.80)
230	RETIREMENT NON-INSTR	0.00	295.80	0.00	(295.80)
01 3300 231 000	Daycare RETIREMENT TCHR/PROF	0.00	23.63	0.00	(23.63)
231	RETIREMENT TCHR/PROF	0.00	23.63	0.00	(23.63)
01 3300 232 000	Daycare RETIREMENT AIDE/PARA	0.00	714.04	0.00	(714.04)
232	RETIREMENT AIDE/PARA	0.00	714.04	0.00	(714.04)
01 3300 280 000	DAYCARE LTD/STD NON-INSTR	0.00	17.65	0.00	(17.65)
280	LTD/STD NON-INSTR	0.00	17.65	0.00	(17.65)
01 3300 281 000	Daycare LTD/STD Teacher	0.00	1.42	0.00	(1.42)
281	LTD/STD TCHR/PROF	0.00	1.42	0.00	(1.42)
01 3300 282 000	Daycare LTD/STD Aide/Para	0.00	57.84	0.00	(57.84)
282	LTD/STD AIDE/PARA	0.00	57.84	0.00	(57.84)
01 3300 310 000	Daycare Bank Fees	0.00	0.00	0.00	0.00
310	OFFICIAL ADMIN SERVICES	0.00	0.00	0.00	0.00
01 3300 330 000	Daycare STAFF DEVELOPMENT/TRAINING	0.00	0.00	0.00	0.00
330	STAFF DEVELOPMENT/TRAINING	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
490	OTHER SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00
01 3300 580 000	Daycare Travel Expenses	0.00	0.00	0.00	0.00
580	TRAVEL EXPENSES	0.00	0.00	0.00	0.00
01 3300 610 000	Daycare Supplies	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00
01 3300 733 000	Daycare FURNITURE/FIXTURES	0.00	0.00	0.00	0.00
733	FURNITURE/FIXTURES	0.00	0.00	0.00	0.00
01 3300 890 000	Daycare Misc Expenditures	0.00	0.00	0.00	(65.60)
890	MISC EXPENDITURES	0.00	0.00	0.00	(65.60)
3300	COMMUNITY SERV OPER	0.00	20,310.82	0.00	(20,376.42)
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

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01 3535 231 003	HAL Retirement	0.00	0.00	0.00	0.00
231	RETIREMENT TCHR/PROF	0.00	0.00	0.00	0.00
01 3535 237 003	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00
237	Inc Ret Contribution Rate	0.00	0.00	0.00	0.00
01 3535 281 003	HAL LTD/STD	0.00	0.00	0.00	0.00
281	LTD/STD TCHR/PROF	0.00	0.00	0.00	0.00
01 3535 330 003	HAL STAFF DEV/TRNG	0.00	0.00	0.00	0.00
330	STAFF DEVELOPMENT/TRAINING	0.00	0.00	0.00	0.00
01 3535 610 003	HAL Supplies	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00
01 3535 650 003	High Ability Software	0.00	0.00	0.00	0.00
650	TECH SUPPLIES	0.00	0.00	0.00	0.00
01 3535 733 003	HAL Furniture & Equipment	0.00	0.00	0.00	0.00
733	FURNITURE/FIXTURES	0.00	0.00	0.00	0.00
3535	HIGH ABILITY LEARNERS	0.00	0.00	0.00	0.00
3541	EARLY CHILDHOOD ENDOWMENT GRANTS				
01 3541 111 003	Sixpence Coordinator Salaries	0.00	0.00	0.00	0.00
111	SALARIES TCHR/PROF	0.00	0.00	0.00	0.00
01 3541 112 003	SIXPENCE SALARIES AIDE	0.00	4,641.00	0.00	(4,641.00)
112	SALARIES AIDE/PARA	0.00	4,641.00	0.00	(4,641.00)
01 3541 211 003	Sixpence Coord Group Insurance	0.00	0.00	0.00	0.00
211	GROUP INS TCHR/PROF	0.00	0.00	0.00	0.00
01 3541 212 003	GROUP INSURANCE - AIDE	0.00	0.00	0.00	0.00
212	GROUP INSURANCE AIDE/PARA	0.00	0.00	0.00	0.00
01 3541 221 003	Coord. Social Security	0.00	0.00	0.00	0.00
221	SOCIAL SECURITY TCHR/PROF	0.00	0.00	0.00	0.00
01 3541 222 003	SOCIAL SECURITY AIDE	0.00	356.73	0.00	(356.73)
222	SOCIAL SECURITY AIDE/PARA	0.00	356.73	0.00	(356.73)
01 3541 231 003	Coord. Retirement	0.00	0.00	0.00	0.00
231	RETIREMENT TCHR/PROF	0.00	0.00	0.00	0.00
01 3541 232 003	SIXPENCE RETIREMENT - AIDE	0.00	374.99	0.00	(374.99)
232	RETIREMENT AIDE/PARA	0.00	374.99	0.00	(374.99)
01 3541 237 003	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00
237	Inc Ret Contribution Rate	0.00	0.00	0.00	0.00
01 3541 256 003	SIXPENCE TUITION REIMB	0.00	0.00	0.00	0.00
256	PROF TUITION REIMB	0.00	0.00	0.00	0.00
01 3541 281 003	Coordinator LTD/STD	0.00	0.00	0.00	0.00
281	LTD/STD TCHR/PROF	0.00	0.00	0.00	0.00
01 3541 282 003	LTD/STD AIDE	0.00	22.30	0.00	(22.30)
282	LTD/STD AIDE/PARA	0.00	22.30	0.00	(22.30)
01 3541 330 003	Sixpence Travel/Staff Development	0.00	0.00	0.00	0.00
330	STAFF DEVELOPMENT/TRAINING	0.00	0.00	0.00	0.00
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

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01 3541 340 003	Sixpence Professional Services	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
01 3541 580 003	Sixpence Travel Expenses	0.00	0.00	0.00	0.00
580	TRAVEL EXPENSES	0.00	0.00	0.00	0.00
01 3541 610 003	Sixpence Supplies/Family Inv	0.00	0.00	0.00	(849.87)
610	SUPPLIES	0.00	0.00	0.00	(849.87)
01 3541 733 003	Sixpence Furniture and Equipment	0.00	0.00	0.00	0.00
733	FURNITURE/FIXTURES	0.00	0.00	0.00	0.00
01 3541 890 000	SIXPENCE OTHER EXP	0.00	0.00	0.00	(87.46)
890	MISC EXPENDITURES	0.00	0.00	0.00	(87.46)
3541	EARLY CHILDHOOD ENDOWMENT GRANTS	0.00	5,395.02	0.00	(6,332.35)
3551	Career Education				
01 3551 111 001	SALARIES TCHR/PROF	0.00	0.00	0.00	0.00
111	SALARIES TCHR/PROF	0.00	0.00	0.00	0.00
01 3551 211 001	CAREER ED 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 3551 221 001	CAREER ED 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 3551 231 001	CAREER ED RETIREMENT TCHR/PROF	0.00	0.00	0.00	0.00
231	RETIREMENT TCHR/PROF	0.00	0.00	0.00	0.00
01 3551 281 001	CAREER ED 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 3551 610 001	Career Education Supplies	0.00	0.00	0.00	(11,102.51)
610	SUPPLIES	0.00	0.00	0.00	(11,102.51)
3551	Career Education	0.00	0.00	0.00	(11,102.51)
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

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610	SUPPLIES	0.00	0.00	0.00	0.00
4900	OTHER FEDERAL EXPENDITURES	0.00	0.00	0.00	0.00
6200	FEDERAL-TITLE I PART A ESSA				
01 6200 111 002	Title I SALARIES MS TCHR/PROF	0.00	3,658.20	0.00	(3,658.20)
01 6200 111 003	Title I, Part A ELEM SALARIES	0.00	2,839.20	0.00	(2,839.20)
111	SALARIES TCHR/PROF	0.00	6,497.40	0.00	(6,497.40)
01 6200 112 003	Title I - Aide Salaries	0.00	0.00	0.00	0.00
112	SALARIES AIDE/PARA	0.00	0.00	0.00	0.00
01 6200 113 003	Title I Substitute Salaries	0.00	0.00	0.00	0.00
113	SALARIES SUB TCHR	0.00	0.00	0.00	0.00
01 6200 211 002	Title I GROUP INS MS TCHR/PROF	0.00	553.05	0.00	(553.05)
01 6200 211 003	Title I Group Insurance	0.00	714.60	0.00	(714.60)
211	GROUP INS TCHR/PROF	0.00	1,267.65	0.00	(1,267.65)
01 6200 221 002	Title I MS SOC SEC TCHR/PROF	0.00	276.01	0.00	(276.01)
01 6200 221 003	Title I Social Security TCHR	0.00	212.63	0.00	(212.63)
221	SOCIAL SECURITY TCHR/PROF	0.00	488.64	0.00	(488.64)
01 6200 223 003	Title I SOC SEC SUB TCHR	0.00	0.00	0.00	0.00
223	SOCIAL SECURITY SUB TCHR	0.00	0.00	0.00	0.00
01 6200 231 002	Title I RET MS TCHR/PROF	0.00	295.59	0.00	(295.59)
01 6200 231 003	Title I Retirement EL	0.00	229.41	0.00	(229.41)
231	RETIREMENT TCHR/PROF	0.00	525.00	0.00	(525.00)
01 6200 237 002	MS Inc Ret Contribution Rate	0.00	0.00	0.00	0.00
01 6200 237 003	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00
237	Inc Ret Contribution Rate	0.00	0.00	0.00	0.00
01 6200 281 002	Title I MS LTD/STD TCHR/PROF	0.00	21.13	0.00	(21.13)
01 6200 281 003	Title I LTD/STD	0.00	16.40	0.00	(16.40)
281	LTD/STD TCHR/PROF	0.00	37.53	0.00	(37.53)
01 6200 330 003	Title I Staff Dev/Training	0.00	0.00	0.00	0.00
330	STAFF DEVELOPMENT/TRAINING	0.00	0.00	0.00	0.00
01 6200 560 003	Title I Computer Hardware	0.00	0.00	0.00	0.00
560	COMPUTER HARDWARE	0.00	0.00	0.00	0.00
01 6200 580 003	Title I Travel Expenses	0.00	0.00	0.00	0.00
580	TRAVEL EXPENSES	0.00	0.00	0.00	0.00
01 6200 610 003	Title I Supplies	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00
01 6200 650 003	Title I Computer Software	0.00	0.00	0.00	0.00
650	TECH SUPPLIES	0.00	0.00	0.00	0.00
01 6200 733 003	Title I Furniture & Equipment	0.00	0.00	0.00	0.00
733	FURNITURE/FIXTURES	0.00	0.00	0.00	0.00
01 6200 890 003	Title I Misc. Expenses	0.00	0.00	0.00	0.00
890	MISC EXPENDITURES	0.00	0.00	0.00	0.00
6200	FEDERAL-TITLE I PART A ESSA	0.00	8,816.22	0.00	(8,816.22)
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

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591	PURCHASED SERVICES	0.00	0.00	0.00	0.00
6406	FEDERAL-IDEA PART B (611) BASE AGE 3-4	0.00	0.00	0.00	0.00
6408	FEDERAL-IDEA PART B (611) BASE AGE 0-4				
01 6408 111 003	IDEA Part B Base Salary (prek BAF)	0.00	1,152.87	0.00	(1,152.87)
111	SALARIES TCHR/PROF	0.00	1,152.87	0.00	(1,152.87)
01 6408 112 003	IDEA Part B Base Aide (prek BAF)	0.00	5,130.27	0.00	(5,130.27)
112	SALARIES AIDE/PARA	0.00	5,130.27	0.00	(5,130.27)
01 6408 211 003	IDEA Part B Base Ins. (prek BAF)	0.00	496.10	0.00	(496.10)
211	GROUP INS TCHR/PROF	0.00	496.10	0.00	(496.10)
01 6408 212 003	GROUP INSURANCE AIDE/PARA	0.00	864.98	0.00	(864.98)
212	GROUP INSURANCE AIDE/PARA	0.00	864.98	0.00	(864.98)
01 6408 221 003	IDEA Part B Base Soc.Sec. (prek BA	0.00	88.72	0.00	(88.72)
221	SOCIAL SECURITY TCHR/PROF	0.00	88.72	0.00	(88.72)
01 6408 222 003	IDEA SOC SEC PARA	0.00	392.77	0.00	(392.77)
222	SOCIAL SECURITY AIDE/PARA	0.00	392.77	0.00	(392.77)
01 6408 231 003	IDEA Part B Base Ret. (prek BAF)	0.00	93.16	0.00	(93.16)
231	RETIREMENT TCHR/PROF	0.00	93.16	0.00	(93.16)
01 6408 232 003	IDEA RETIREMT PARA	0.00	414.53	0.00	(414.53)
232	RETIREMENT AIDE/PARA	0.00	414.53	0.00	(414.53)
01 6408 237 003	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00
237	Inc Ret Contribution Rate	0.00	0.00	0.00	0.00
01 6408 281 003	IDEA Part B Base LTD (prek BAF)	0.00	8.52	0.00	(8.52)
281	LTD/STD TCHR/PROF	0.00	8.52	0.00	(8.52)
01 6408 282 003	IDEA LTD/STD PARA	0.00	23.06	0.00	(23.06)
282	LTD/STD AIDE/PARA	0.00	23.06	0.00	(23.06)
01 6408 340 003	IDEA 0-4 YO Prof Services	0.00	0.00	0.00	(2,437.29)
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	(2,437.29)
01 6408 591 003	IDEA Part B 0-2 YO Prof Services B	0.00	0.00	0.00	0.00
591	PURCHASED SERVICES	0.00	0.00	0.00	0.00
01 6408 610 003	IDEA BAF SUPPLIES	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00
01 6408 732 003	IDEA Part B - Vehicle Aq.	0.00	0.00	0.00	0.00
732	VEHICLES	0.00	0.00	0.00	0.00
6408	FEDERAL-IDEA PART B (611) BASE AGE 0-4	0.00	8,664.98	0.00	(11,102.27)
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

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610	SUPPLIES	0.00	0.00	0.00	0.00
6410	FEDERAL-IDEA PART E/P (619)	0.00	0.00	0.00	0.00
6412	IDEA Non-Public				
01 6412 111 003	IDEA Non-Public SALARIES	0.00	329.39	0.00	(329.39)
111	SALARIES TCHR/PROF	0.00	329.39	0.00	(329.39)
01 6412 211 003	GROUP INSURANCE TCHR/PROF	0.00	141.74	0.00	(141.74)
211	GROUP INS TCHR/PROF	0.00	141.74	0.00	(141.74)
01 6412 221 003	IDEA SOCIAL SECURITY TCHR/PROF	0.00	25.36	0.00	(25.36)
221	SOCIAL SECURITY TCHR/PROF	0.00	25.36	0.00	(25.36)
01 6412 231 003	IDEA RETIREMENT TCHR/PROF	0.00	26.61	0.00	(26.61)
231	RETIREMENT TCHR/PROF	0.00	26.61	0.00	(26.61)
01 6412 237 003	IDEA Inc Ret Contribution Rate	0.00	0.00	0.00	0.00
237	Inc Ret Contribution Rate	0.00	0.00	0.00	0.00
01 6412 281 003	IDEA LTD/STD TCHR/PROF	0.00	2.44	0.00	(2.44)
281	LTD/STD TCHR/PROF	0.00	2.44	0.00	(2.44)
6412	IDEA Non-Public	0.00	525.54	0.00	(525.54)
6421	IDEA Part-B (611) ARP Birth-21				
01 6421 591 000	IDEA Part-B SA Speech/Audiology	0.00	0.00	0.00	0.00
591	PURCHASED SERVICES	0.00	0.00	0.00	0.00
6421	IDEA Part-B (611) ARP Birth-21	0.00	0.00	0.00	0.00
6422	IDEA Preschool (619) ARP				
01 6422 340 003	IDEA 0-4 Prof Services	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
6422	IDEA Preschool (619) ARP	0.00	0.00	0.00	0.00
6969	Title IV ESSA/SSAE Grant				
01 6969 111 000	TITLE IV SALARIES TCHR/PROF	0.00	0.00	0.00	0.00
111	SALARIES TCHR/PROF	0.00	0.00	0.00	0.00
01 6969 211 000	TITLE IV GROUP INS TCHR/PROF	0.00	0.00	0.00	0.00
211	GROUP INS TCHR/PROF	0.00	0.00	0.00	0.00
01 6969 221 000	TITLE IV SOCIAL SEC TCHR/PROF	0.00	0.00	0.00	0.00
221	SOCIAL SECURITY TCHR/PROF	0.00	0.00	0.00	0.00
01 6969 231 000	TITLE IV RETIREMENT TCHR/PROF	0.00	0.00	0.00	0.00
231	RETIREMENT TCHR/PROF	0.00	0.00	0.00	0.00
01 6969 281 000	TITLE IV LTD/STD TCHR/PROF	0.00	0.00	0.00	0.00
281	LTD/STD TCHR/PROF	0.00	0.00	0.00	0.00
01 6969 340 000	Title IV ESSA/SSAE Grant	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
01 6969 490 000	Title IV SSAE Grant Other Materials	0.00	0.00	0.00	0.00
490	OTHER SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00
01 6969 610 000	Title IV SSAE Grant Supplies	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00
6969	Title IV ESSA/SSAE Grant	0.00	0.00	0.00	0.00
6988	ARP - ESSER III After School				
01 6988 111 000	ARP-ESSER III AFTERSchl Teacher	0.00	0.00	0.00	0.00

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Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
	Salaries				
111	SALARIES TCHR/PROF	0.00	0.00	0.00	0.00
01 6988 112 000	ARP ESSER III AFTERSCH-AIDE/PARA	0.00	0.00	0.00	0.00
112	SALARIES AIDE/PARA	0.00	0.00	0.00	0.00
01 6988 211 000	ARP-ESSER III AFTERSchl GROUP INS TCHR/PROF	0.00	0.00	0.00	0.00
211	GROUP INS TCHR/PROF	0.00	0.00	0.00	0.00
01 6988 212 000	ARP-ESSERIII AFTERSchl GROUP INS AIDE	0.00	0.00	0.00	0.00
212	GROUP INSURANCE AIDE/PARA	0.00	0.00	0.00	0.00
01 6988 221 000	ARP-ESSER III AFTERSchl SOC SEC TCHR/PROF	0.00	0.00	0.00	0.00
221	SOCIAL SECURITY TCHR/PROF	0.00	0.00	0.00	0.00
01 6988 222 000	ARP-ESSER III AFTERSchl 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 6988 231 000	ARP-ESSER III AFTERSchl RETIREMENT TCHR/PROF	0.00	0.00	0.00	0.00
231	RETIREMENT TCHR/PROF	0.00	0.00	0.00	0.00
01 6988 232 000	ARP-ESSER III AFTERSchl RETIREMENT AIDE/PARA	0.00	0.00	0.00	0.00
232	RETIREMENT AIDE/PARA	0.00	0.00	0.00	0.00
01 6988 237 000	ESSERS III Inc Ret Contribution Rate	0.00	0.00	0.00	0.00
237	Inc Ret Contribution Rate	0.00	0.00	0.00	0.00
01 6988 281 000	ARP-ESSER III AFTERSchl LTD/STD TCHR/PROF	0.00	0.00	0.00	0.00
281	LTD/STD TCHR/PROF	0.00	0.00	0.00	0.00
01 6988 282 000	ARP-ESSER III AFTERSchl LTD/STD AIDE/PARA	0.00	0.00	0.00	0.00
282	LTD/STD AIDE/PARA	0.00	0.00	0.00	0.00
01 6988 330 000	ARP-ESSERIII AFTERSchl STAFF DEV/TRNG	0.00	0.00	0.00	0.00
330	STAFF DEVELOPMENT/TRAINING	0.00	0.00	0.00	0.00
01 6988 580 000	After School TRAVEL EXPENSES	0.00	0.00	0.00	0.00
580	TRAVEL EXPENSES	0.00	0.00	0.00	0.00
01 6988 610 000	ARP-ESSER III AFTERSchl SUPPLIES	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00
6988	ARP - ESSER III After School	0.00	0.00	0.00	0.00
6989	ARP-ESSER III SUMMER SCHOOL				
01 6989 111 000	ARP-ESSER III ELC summer TEACHER	0.00	1,047.50	0.00	(1,047.50)
111	SALARIES TCHR/PROF	0.00	1,047.50	0.00	(1,047.50)
01 6989 112 000	ARP-ESSER III ELC summer AIDE	0.00	0.00	0.00	0.00
112	SALARIES AIDE/PARA	0.00	0.00	0.00	0.00
01 6989 211 000	ARP-ESSER III summer GROUP INS TCHR/PROF	0.00	0.00	0.00	0.00
211	GROUP INS TCHR/PROF	0.00	0.00	0.00	0.00
01 6989 212 000	ARP-ESSER III ELC summer	0.00	0.00	0.00	0.00

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Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
	GROUP INS AIDE				
212	GROUP INSURANCE AIDE/PARA	0.00	0.00	0.00	0.00
01 6989 221 000	ARP-ESSER III ELC summer SOC SEC TCHR	0.00	80.12	0.00	(80.12)
221	SOCIAL SECURITY TCHR/PROF	0.00	80.12	0.00	(80.12)
01 6989 222 000	ARP ESSER III ELC summer SOC SEC AIDE	0.00	0.00	0.00	0.00
222	SOCIAL SECURITY AIDE/PARA	0.00	0.00	0.00	0.00
01 6989 231 000	ARP-ESSER III ELC summer RETIREMENT TEACHER	0.00	84.64	0.00	(84.64)
231	RETIREMENT TCHR/PROF	0.00	84.64	0.00	(84.64)
01 6989 232 000	ARP ESSER III ELC summer RETIREMNT AIDE	0.00	0.00	0.00	0.00
232	RETIREMENT AIDE/PARA	0.00	0.00	0.00	0.00
01 6989 237 000	ESSER III Summer Inc Ret Contribution Rate	0.00	0.00	0.00	0.00
237	Inc Ret Contribution Rate	0.00	0.00	0.00	0.00
01 6989 281 000	ARP-ESSER III summer LTD/STD TCHR/PROF	0.00	0.00	0.00	0.00
281	LTD/STD TCHR/PROF	0.00	0.00	0.00	0.00
01 6989 282 000	ARP-ESSER III summer LTD/STD AIDE/PARA	0.00	0.00	0.00	0.00
282	LTD/STD AIDE/PARA	0.00	0.00	0.00	0.00
01 6989 330 000	ESSER III Summer Staff Dev/Training	0.00	0.00	0.00	0.00
330	STAFF DEVELOPMENT/TRAINING	0.00	0.00	0.00	0.00
01 6989 610 000	ARP ESSER III ELC summer SUPPLIES	0.00	0.00	0.00	(292.26)
610	SUPPLIES	0.00	0.00	0.00	(292.26)
6989	ARP-ESSER III SUMMER SCHOOL	0.00	1,212.26	0.00	(1,504.52)
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

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Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
01 6996 231 000	ESSERS I RET TCHR/PROF	0.00	0.00	0.00	0.00
231	RETIREMENT TCHR/PROF	0.00	0.00	0.00	0.00
01 6996 232 000	COVID RETIREMT AIDE/PARA	0.00	0.00	0.00	0.00
232	RETIREMENT AIDE/PARA	0.00	0.00	0.00	0.00
01 6996 281 000	ESSERS I LTD/STD TCHR/PROF	0.00	0.00	0.00	0.00
281	LTD/STD TCHR/PROF	0.00	0.00	0.00	0.00
01 6996 282 000	COVID LTD/STD AIDE/PARA	0.00	0.00	0.00	0.00
282	LTD/STD AIDE/PARA	0.00	0.00	0.00	0.00
01 6996 320 000	ESSERS I EDUC SERV SUPPORT	0.00	0.00	0.00	0.00
320	PROF EDUC SERVICES	0.00	0.00	0.00	0.00
01 6996 610 000	COVID/ESSER SUPPLIES	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00
01 6996 643 000	COVID WEB/CLOUD BASED SOFTWARE	0.00	0.00	0.00	0.00
643	WEB/CLOUD BASED SOFTWARE	0.00	0.00	0.00	0.00
01 6996 733 000	ESSERS/CARES ACT FURNITURE/FIXTURES	0.00	0.00	0.00	0.00
733	FURNITURE/FIXTURES	0.00	0.00	0.00	0.00
6996	COVID / ESSER	0.00	0.00	0.00	0.00
6997	ESSER II - CARES ACT				
01 6997 111 000	ESSERS II SALARIES TCHR/PROF	0.00	0.00	0.00	0.00
111	SALARIES TCHR/PROF	0.00	0.00	0.00	0.00
01 6997 211 000	ESSERS II GROUP INS TCHR/PROF	0.00	0.00	0.00	0.00
211	GROUP INS TCHR/PROF	0.00	0.00	0.00	0.00
01 6997 221 000	ESSERS II SOC SEC TCHR/PROF	0.00	0.00	0.00	0.00
221	SOCIAL SECURITY TCHR/PROF	0.00	0.00	0.00	0.00
01 6997 231 000	ESSERS II RETIREMENT TCHR/PROF	0.00	0.00	0.00	0.00
231	RETIREMENT TCHR/PROF	0.00	0.00	0.00	0.00
01 6997 237 000	ESSER II Inc Ret Contribution Rate	0.00	0.00	0.00	0.00
237	Inc Ret Contribution Rate	0.00	0.00	0.00	0.00
01 6997 281 000	ESSERS II LTD/STD TCHR/PROF	0.00	0.00	0.00	0.00
281	LTD/STD TCHR/PROF	0.00	0.00	0.00	0.00
01 6997 330 000	ESSERS II -STAFF DEV/TRAINING	0.00	0.00	0.00	0.00
330	STAFF DEVELOPMENT/TRAINING	0.00	0.00	0.00	0.00
01 6997 610 000	ESSERS II SUPPLIES	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00
01 6997 650 000	ESSERS II - TECH SUPPLIES	0.00	0.00	0.00	0.00
650	TECH SUPPLIES	0.00	0.00	0.00	0.00
01 6997 733 000	ESSERS II (Cares Act)FURNITURE/FIXTURES	0.00	0.00	0.00	0.00
733	FURNITURE/FIXTURES	0.00	0.00	0.00	0.00
01 6997 734 000	TECH HARDWARE / CAPITAL	0.00	0.00	0.00	0.00
734	TECH HARDWARE	0.00	0.00	0.00	0.00
6997	ESSER II - CARES ACT	0.00	0.00	0.00	0.00
6998	ESSERS III Cares Act Funding				

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Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
01 6998 111 000	ARP-ESSER III TCHR	0.00	0.00	0.00	0.00
111 SALARIES TCHR/PROF		0.00	0.00	0.00	0.00
01 6998 112 000	ARP-ESSER III AIDE	0.00	0.00	0.00	0.00
112 SALARIES AIDE/PARA		0.00	0.00	0.00	0.00
01 6998 211 000	ESSERS III GROUP INS TCHR/PROF	0.00	0.00	0.00	0.00
211 GROUP INS TCHR/PROF		0.00	0.00	0.00	0.00
01 6998 221 000	ARP-ESSER III TCHR SocSec	0.00	0.00	0.00	0.00
221 SOCIAL SECURITY TCHR/PROF		0.00	0.00	0.00	0.00
01 6998 222 000	ARP-ESSER III AIDE SocSec	0.00	0.00	0.00	0.00
222 SOCIAL SECURITY AIDE/PARA		0.00	0.00	0.00	0.00
01 6998 231 000	ARP-ESSER III TchrRET	0.00	0.00	0.00	0.00
231 RETIREMENT TCHR/PROF		0.00	0.00	0.00	0.00
01 6998 232 000	ARP-ESSER III AideRET	0.00	0.00	0.00	0.00
232 RETIREMENT AIDE/PARA		0.00	0.00	0.00	0.00
01 6998 237 000	ESSERS III Care Inc Ret Contribution Rate	0.00	0.00	0.00	0.00
237 Inc Ret Contribution Rate		0.00	0.00	0.00	0.00
01 6998 281 000	ESSERS III 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 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
01 6998 490 000	ESSERS III CONSTRUCTION SERV.	0.00	0.00	0.00	0.00
490 OTHER SUPPLIES AND MATERIALS		0.00	0.00	0.00	0.00
01 6998 610 000	ARP-ESSER III Supplies	0.00	0.00	0.00	0.00
610 SUPPLIES		0.00	0.00	0.00	0.00
01 6998 733 000	ESSERS III (Cares) FURNITURE/FIXTURES	0.00	0.00	0.00	0.00
733 FURNITURE/FIXTURES		0.00	0.00	0.00	0.00
01 6998 734 000	ESSERS III ARP TECH HARD/CAP ASSTS	0.00	0.00	0.00	0.00
734 TECH HARDWARE		0.00	0.00	0.00	0.00
01 6998 890 000	ESSER III MISC EXP	0.00	0.00	0.00	0.00
890 MISC EXPENDITURES		0.00	0.00	0.00	0.00
6998 ESSERS III Cares Act Funding		0.00	0.00	0.00	0.00
8000 TRANSFERS (OUTGOING)					
01 8000 912 000	TRANSFER TO HOT LUNCH	0.00	0.00	0.00	0.00
912 TRANSFER TO LUNCH FUND		0.00	0.00	0.00	0.00
01 8000 913 000	TRANSFER TO ACTIVITY ACCT	0.00	0.00	0.00	0.00
913 TRANSFER TO ACTIVITY FUND		0.00	0.00	0.00	0.00
01 8000 917 000	TRANSFER TO EE BEN FUND	0.00	0.00	0.00	0.00
917 TRANSFER TO EE BEN FUND		0.00	0.00	0.00	0.00
8000 TRANSFERS (OUTGOING)		0.00	0.00	0.00	0.00
9000 NON-PROGRAM EXPENDITURES					

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Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
01 9000 110 000	Kitchen Payroll	0.00	7,891.63	0.00	(7,891.63)
110 SALARIES NON-INSTR		0.00	7,891.63	0.00	(7,891.63)
01 9000 210 000	KITCHEN GROUP INS	0.00	2,238.42	0.00	(2,238.42)
210 GROUP INSURANCE NON-INSTR		0.00	2,238.42	0.00	(2,238.42)
01 9000 220 000	KITCHEN SOCIAL SECURITY	0.00	535.64	0.00	(535.64)
220 SOCIAL SECURITY NON-INSTR		0.00	535.64	0.00	(535.64)
01 9000 230 000	KITCHEN RETIREMENT	0.00	623.31	0.00	(623.31)
230 RETIREMENT NON-INSTR		0.00	623.31	0.00	(623.31)
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	40.82	0.00	(40.82)
280 LTD/STD NON-INSTR		0.00	40.82	0.00	(40.82)
01 9000 900 000	MISC EXP-expected carryover	0.00	0.00	0.00	0.00
900 OTHER		0.00	0.00	0.00	0.00
9000 NON-PROGRAM EXPENDITURES		0.00	11,329.82	0.00	(11,329.82)
9003 REPAYMENT OF INTERFUND LOAN FR BLDG					
01 9003 001 000	INTERFUND LOANS	0.00	0.00	0.00	0.00
001 InterFund LOANS		0.00	0.00	0.00	0.00
9003 REPAYMENT OF INTERFUND LOAN FR BLDG		0.00	0.00	0.00	0.00
01 General Fund		0.00	583,695.85	0.00	(790,980.70)

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Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
Grand Total:		0.00	583,695.85	0.00	(790,980.70)

**HTRS Grades 7-12  
Principal's Report  
Kim Caniglia  
September 8, 2025**

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

**HTRS 7-12 Enrollment**

7th Grade - 21  
8th Grade - 19  
9th Grade - 19  
10th Grade - 30  
11th Grade - 22  
12th Grade - 21  
Other - 2  
Total = 134

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

We have had a successful beginning of a school year. Students are getting back into a routine and teachers are busy creating lesson plans in the new Curriculum Works program.

The Multi-Tiered System of Supports (MTSS) Team met last week to review last year's notes and start a plan for interventions.

Students and Staff of the Week nominations started this week. The Career and Technical Education (CTE) department was the first to start the nominations this school year.

Classroom walk-through observations have begun and will continue.

Parent-Teacher Conferences - October 20, 2025 at 2:00 PM.

**School Counselor Report**

On the afternoon of September 15th, Auburn High School is hosting a college fair. We will be taking all juniors and seniors to this.

Fall assessments for grades 7-12 are underway. By the time of the board meeting, they will be done with the reading test and on to math. We are hoping to be able to switch from MAPs to Fastbridge for our assessment data. The tests are much shorter but still provide the information that teachers need to inform their curriculum.

Mrs. Stalder is taking a group of STS students to Manufacturing Day in Sabetha on October 1st. We are also working to get students signed up for Careers in Manufacturing Day at SCC Milford. This will be a great way for students to see both the available careers and the education/majors they need to pursue those careers.

## Activities Report

- On August 28th, Darin Boysen from the Nebraska Coaches Association gave a presentation to our parents and athletes titled, “The Role of parents in education-based athletics”. Many parents expressed how they appreciated the presentation and are using the information in the presentation to build a better parent-athlete relationship with their child.
  - Before:
    - Listen to know their goals, roles & needs – accept them
    - Release them to the game, their coach & their team
  - During:
    - Model poise, confidence & positive behavior
    - Focus on all our Titan team members
  - After:
    - Give them time & space
    - Be a builder of confidence & your relationship
  - The six most powerful words: **“I love to watch you play”**
- Fall activities are in full swing. The volleyball team has already played seven games and competed in one tournament. This week, we will travel to Lourdes on Tuesday and our volleyball tournament will take place at both Humboldt and Table Rock this Saturday. Next week, the volleyball team will compete in the Mudecas volleyball tournament in Beatrice.
- The varsity football team has played two games. Tonight the junior high football team will take on Meridian at home. The junior high girls volleyball team will play their first match tonight in Humboldt vs Falls City.
- Girls’ golf has competed in two meets so far. The next girls golf meet will be in Fairbury on the 15th. We will host our invite at Kirkman’s Cove on the 22nd.
- On August 29th, the cheerleaders planned a pep rally for our fall sports teams. They are working with our student council to plan a homecoming pep rally.
- Mr. Dunekacke took students to the Pioneer Conference Leadership Summit at Peru State College on August 29th. Students attending were recognized by their coaches as leaders and were picked to participate in the conference. They spent the day learning about teamwork, communication, and leadership skills while connecting with other student leaders.
- The booster club paid for t-shirts for the athletes who made summer weights 80% or more this summer. The booster club held their annual “Titan Tailgate during our first game against Southern.

Participation numbers for fall activities:

High School Volleyball - 18

Junior High Volleyball - 13

High School Football - 18

Junior High Football - 9

Girls’ Golf - 2 (1 from Pawnee City)

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

kimstanderford@htrstitansorg  
School - 402 862-2151  
Cell - 402 862-5091



## August Board Report

### Elementary PreK - 6th Grade Enrollment

- PreK 3 - 18 students
- PreK 4 - 18 students
- Kindergarten - 16 students
- 1st Grade - 19 students
- 2nd Grade - 19 students
- 3rd Grade - 16 students
- 4th Grade - 22 students
- 5th Grade - 17 students
- 6th Grade - 31 students

Total - 176 students

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### Textbooks/Curriculum

- I handed out the ELA curriculum that we have gotten so far.
  - I ordered a few more samples for the teachers from different companies
- 

### CLSD Grant

- Heather Clements and I worked on this grant for the school
  - We heard at the beginning of the school year that we had received this money.
  - It is to increase literacy in the 6<sup>th</sup> - 12<sup>th</sup> grades
  - ESU 4 received the grant for K - 5
- 

### Meetings

- I attended the TNTP Leaders Presentation on Sept. 4<sup>th</sup> at the ESU 4
  - The presenter had research-based information about how to learning close the gap in students.
  - Tara Gossman explained that Title IIa funds could be used to send one principal to the Learning Forward Conference in Boston, MA
- 

### C.O.W. Meetings (Celebrate Our Wins)

- These are grade-level meetings to discuss the progress of our students.
- The meetings began last week and went very well
- Teams are PreK, K/1<sup>st</sup> grade, 2nd/3rd/4<sup>th</sup> grade, 5<sup>th</sup> & 6<sup>th</sup> grades

It has been a great start to the year! I can't believe the fair is this week, and then soon it will be October. So thankful for the August rains! Now it needs to dry off so harvesting can start.

#TitanPRIDE

*Kim Standerford*

**Kim Standerford**  
**PreK - 6 Principal**

## Special Education:

- The Special Education staff (teachers and service providers) have student service schedules set.
- Paras met as a team during August Inservice and discussed topics for training that can be scheduled throughout the year.
  - Topics included: behavior support, mental health, and para roles and responsibilities.
- Special Education teachers will have regularly scheduled professional development to develop procedures and learn about updates from the NDE.
- NDE Reports due:
  - Indicator 11: 9/19 (Childfind)
  - Indicator 13: 10/20 (Transition)
- District Determination Release: 9/8

# NASB BOARD QUICKS

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

2,000,000 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!

LEARN MORE!

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

## Where Will NASB be This Month?\*



- Ainsworth
- Arapahoe
- Centura
- Cozad
- Fremont
- Gordon Rushville
- Hayes Center
- Kearney
- Nebraska City
- North Platte
- Omaha
- Santa Fe, NM
- Scribner-Snyder
- SEM
- Summerland
- Wheeler Central
- Winside

For ... Area Meetings, Advocacy, Board Retreats, Engagement, Events, Strategic Planning, and more!

\*Items currently scheduled



## Area Membership Meetings run through September 24

- Wednesday, September 3 - North Platte
- Tuesday, September 9 - Omaha
- Wednesday, September 10 - Nebraska City
- Wednesday, September 24 - Fremont



## State Education Conference Registration Opens Wednesday, September 10

Thriving Children, Families, and Communities Conference  
Tuesday, September 16 - Kearney

## Governor's School Finance Commission Meeting - Monday, September 22

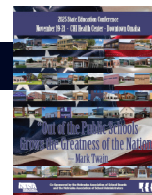


## Labor Relations Conference - October 1-2 - Lincoln



## State Education Conference - November 19-21 - Omaha

"Out of the Public Schools Grows the Greatness of the Nation"  
Registration Opens Wednesday, September 10



Continued on Page 2

Leadership

Innovation

Vision

Engagement

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#weLIVEhere

# NASB BOARD QUICKS

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

2,000,000 Nebraskans 329,000 Students 1,700 Locally Elected School Board Members 260 Member Districts/ESUs ONE NEBRASKA

PAGE 2



New Board Member Workshop - Wednesday, December 3 - Kearney



1st Day of the 2026 Legislative Session - Wednesday, January 7, 2026

School Board Member Week in Nebraska - January 25-31, 2026

Legislative Issues Conference - January 25-26, 2026 - Lincoln

## YOUR 2025 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

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#weLIVEhere

# NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

Humboldt-Table Rock-Steinauer (74-0070) in Richardson County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 8th day of September, 2025 at 6:30 o'clock, PM, at HTRS Conference Room 810 Central Ave, Humbolt NE for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget and to consider amendments relative thereto. The budget detail is available at the office of the Clerk/Secretary during regular business hours. For more information on statewide receipts and expenditures, and to compare cost per pupil and performance to other school districts, go to: <https://nep.education.ne.gov>

FUNDS	Actual Disbursements & Transfers	Actual/Estimated Disbursements & Transfers	Budgeted Disbursements & Transfers	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Total Personal and Real Property Tax Requirement (7)
	2023-2024 (1)	2024-2025 (2)	2025-2026 (3)			
General	\$ 7,954,861.00	\$ 8,765,331.00	\$ 10,200,265.00	\$ 1,000,000.00	\$ 5,467,964.00	\$ 5,790,203.00
Depreciation	\$ 394,970.00	\$ 99,650.00	\$ 404,657.00		\$ 404,657.00	
Employee Benefit	\$ 20,733.00	\$ 13,676.00	\$ 124,845.00	\$ -	\$ 124,845.00	
Contingency	\$ -	\$ -	\$ -		\$ -	
Activities	\$ 261,744.00	\$ 270,000.00	\$ 333,925.00	\$ -	\$ 333,925.00	
School Nutrition	\$ 237,840.00	\$ 241,562.00	\$ 320,020.00	\$ -	\$ 320,020.00	
Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Building	\$ 27,133.00	\$ 21,040.00	\$ 1,558,125.00		\$ 1,348,125.00	\$ 212,121.00
Qualified Capital Purpose Undertaking	\$ 1.00	\$ -	\$ 7,340.00	\$ -	\$ 7,340.00	\$ -
Cooperative	\$ -	\$ -	\$ -	\$ -	\$ -	
Student Fee	\$ -	\$ -	\$ 13,616.00	\$ -	\$ 13,616.00	
	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTALS</b>	<b>\$ 8,897,282.00</b>	<b>\$ 9,411,259.00</b>	<b>\$ 12,962,793.00</b>	<b>\$ 1,000,000.00</b>	<b>\$ 8,020,492.00</b>	<b>\$ 6,002,324.00</b>

	Bond Purposes	Non-Bond Purposes	Total
Breakdown of Property Tax	\$ -	\$ 6,002,324.00	\$ 6,002,324.00

**2025-2026**  
**STATE OF NEBRASKA**  
**SCHOOL DISTRICT BUDGET FORM**

County-District #: 74-0070    Class #: 3  
Humboldt-Table Rock-Steinauer  
TO THE COUNTY BOARD AND COUNTY CLERK OF  
Richardson County

This budget is for the Period **SEPTEMBER 1, 2025** through **AUGUST 31, 2026**

**Upon Filing, The School Certifies the Information Submitted on this Form to be Correct:**

AMOUNT OF PERSONAL AND REAL PROPERTY TAX REQUIRED FOR:	Principal and Interest on Bonds	All Other Purposes	TOTAL
General Fund	\$ -	\$ 5,790,203.00	\$ 5,790,203.00
Bond Fund(s) <i>[If More Than 1 Bond Fund - Total All Together]</i>	\$ -	\$ -	\$ -
Special Building Fund	\$ -	\$ 212,121.00	\$ 212,121.00
Qualified Capital Purpose Undertaking Fund	\$ -	\$ -	\$ -
<b>Total All Funds</b>	<b>\$ -</b>	<b>\$ 6,002,324.00</b>	<b>\$ 6,002,324.00</b>

<p>Outstanding Bonded Indebtedness as of September 1, 2025  <i>(Include Bond Fund(s) and Qualified Capital Purpose Undertaking Fund)</i></p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%; text-align: center;">\$</td> <td style="width: 10%; text-align: center;">-</td> <td style="width: 80%;">Principal</td> </tr> <tr> <td style="text-align: center;">\$</td> <td style="text-align: center;">-</td> <td>Interest</td> </tr> <tr> <td style="text-align: center;">\$</td> <td style="text-align: center;">-</td> <td><b>Total Outstanding Bonded Indebtedness</b></td> </tr> </table>	\$	-	Principal	\$	-	Interest	\$	-	<b>Total Outstanding Bonded Indebtedness</b>	<p><b>Total Certified Valuation (All Counties)</b>      \$ 1,116,899,433  <i>(Certification of Valuation(s) from County Assessor MUST be attached)</i></p> <p align="center"><b>Report of Joint Public Agency &amp; Interlocal Agreements</b></p> <p>Was this Subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of July 1, 2024 through June 30, 2025?</p> <p align="center"><input checked="" type="checkbox"/> YES                      <input type="checkbox"/> NO  <i>If YES, Please submit Interlocal Agreement Report by September 30th.</i></p>
\$	-	Principal								
\$	-	Interest								
\$	-	<b>Total Outstanding Bonded Indebtedness</b>								

<p>County Clerk's Use Only</p>	<p align="center"><b>Report of Trade Names, Corporate Names &amp; Business Names</b></p> <p>Did the subdivision operate under a separate Trade Name, Corporate Name, or other Business Name during the period of July 1, 2024 through June 30, 2025?</p> <p align="center"><input type="checkbox"/> YES                      <input checked="" type="checkbox"/> NO  <i>If YES, Please submit Trade Name Report by September 30th.</i></p> <p>Has your School District held a successful election to override the levy limits provided in Statute 77-3442, which is in effect for 2024-2025 school fiscal year?</p> <p align="center"><input type="checkbox"/> YES                      <input checked="" type="checkbox"/> NO</p>
--------------------------------	--

<p><b>APA Contact Information</b></p>	<p><b>Submission Information</b></p>
<p align="center">Auditor of Public Accounts  PO Box 98917  Lincoln, NE 68509  <b>Telephone:</b> (402) 471-2111      <b>FAX:</b> (402) 471-3301  <b>Website:</b> <a href="http://auditors.nebraska.gov">auditors.nebraska.gov</a></p> <p><b>Questions - E-Mail:</b> <a href="mailto:Jeff.Schreier@nebraska.gov">Jeff.Schreier@nebraska.gov</a></p>	<p align="center"><b>Budget Due by 9-30-2025</b></p> <p align="center"><b>Submit budget to:</b></p> <ol style="list-style-type: none"> <li>1. Auditor of Public Accounts -Electronically on Website or Mail</li> <li>2. County Board (SEC. 13-508), C/O County Clerk</li> <li>3. Nebraska Dept. of Education -Upload to NDE Portal only</li> </ol>

**BUDGET STATEMENT AND CERTIFICATION OF TAX**

County-District # 74-0070  
Humboldt-Table Rock-Steinauer

**2025-2026 BUDGET ADOPTED**

	<b>TOTAL BEGINNING BALANCE</b> (Column 1)	<b>TOTAL AVAILABLE RESOURCES BEFORE PROPERTY TAXES</b> (Including Beginning Balances) (Column 2)	<b>PERSONAL AND REAL PROPERTY TAXES</b> (Column 3)	<b>TOTAL RESOURCES AVAILABLE</b> (Col 2 + Col 3) (Column 4)	<b>TOTAL BUDGET OF DISBURSEMENTS &amp; TRANSFERS - SPECIAL EDUCATION</b> (Column 5)	<b>TOTAL BUDGET OF DISBURSEMENTS &amp; TRANSFERS - NON-SPECIAL EDUCATION</b> (Column 6)	<b>TOTAL BUDGET OF DISBURSEMENTS &amp; TRANSFERS</b> (Col 5 + Col 6) (Column 7)	<b>NECESSARY CASH RESERVE</b> (Column 8)	<b>TOTAL REQUIREMENTS</b> (Col 7 + Col 8) (Column 9)
General	2,837,935.00	5,467,964.00	5,732,301.00	11,200,265.00	1,445,000.00	8,755,265.00	10,200,265.00	1,000,000.00	11,200,265.00
Depreciation	144,157.00	404,657.00		404,657.00			404,657.00		404,657.00
Employee Benefit	123,645.00	124,845.00		124,845.00			124,845.00	-	124,845.00
Contingency	-	-		-			-		-
Activities	23,905.00	333,925.00		333,925.00			333,925.00	-	333,925.00
School Nutrition	30,010.00	320,020.00		320,020.00			320,020.00	-	320,020.00
Bond	-	-	-	-			-	-	-
Special Building	1,348,125.00	1,348,125.00	210,000.00	1,558,125.00			1,558,125.00		1,558,125.00
Qualified Capital Purpose Undertaking	7,340.00	7,340.00	-	7,340.00			7,340.00	-	7,340.00
Cooperative	-	-		-			-	-	-
Student Fee	13,616.00	13,616.00		13,616.00			13,616.00	-	13,616.00
				-					-
<b>TOTAL ALL FUNDS</b>	<b>4,528,733.00</b>	<b>8,020,492.00</b>	<b>5,942,301.00</b>	<b>13,962,793.00</b>	<b>1,445,000.00</b>	<b>8,755,265.00</b>	<b>12,962,793.00</b>	<b>1,000,000.00</b>	<b>13,962,793.00</b>

<b>PERSONAL AND REAL PROPERTY TAX RECAP</b>	<b>General Fund</b>	<b>Bond Fund(s)</b> [Total Of All Bond Funds]	<b>Special Building Fund</b>	<b>Qualified Capital Purpose Undertaking Fund</b>
PERSONAL AND REAL PROPERTY TAXES FROM COLUMN 3 (Line A)	5,732,301.00	-	210,000.00	-
COUNTY TREASURER'S COMMISSION 1% OF TAXES COLLECTED (Line B)	57,902.00	-	2,121.00	-
TOTAL PERSONAL AND REAL PROPERTY TAXES (Line A + Line B) (Line C)	5,790,203.00	-	212,121.00	-

<b>CERTIFIED STATE AID</b>	<b>MOTOR VEHICLE TAXES</b>
\$ 484,002.00	\$ 300,000.00

<b>COUNTY TREASURER'S BALANCE, 9-1-2025</b>			
1,287,894.00	-	304,216.00	-

<b>2024-2025 ACTUAL/ESTIMATED</b>								
	<b>TOTAL BEGINNING BALANCE</b> <small>(Column 1)</small>	<b>TOTAL AVAILABLE RESOURCES BEFORE PROPERTY TAXES</b> (Including Beginning Balances) <small>(Column 2)</small>	<b>PERSONAL AND REAL PROPERTY TAXES</b> <small>(Column 3)</small>	<b>TOTAL RESOURCES AVAILABLE</b> <small>(Col 2 + Col 3) (Column 4)</small>	<b>TOTAL DISBURSEMENTS &amp; TRANSFERS - SPECIAL EDUCATION</b> <small>(Column 5)</small>	<b>TOTAL DISBURSEMENTS &amp; TRANSFERS - NON-SPECIAL EDUCATION</b> <small>(Column 6)</small>	<b>TOTAL DISBURSEMENTS &amp; TRANSFERS</b> <small>(Col 5 + Col 6) (Column 7)</small>	<b>TOTAL ENDING BALANCE</b> <small>(Col 4 - Col 7) (Column 8)</small>
General	2,419,544.00	8,661,693.00	2,941,573.00	11,603,266.00	1,563,184.00	7,202,147.00	8,765,331.00	2,837,935.00
Depreciation	242,359.00	243,807.00		243,807.00			99,650.00	144,157.00
Employee Benefit	136,316.00	137,321.00		137,321.00			13,676.00	123,645.00
Contingency	-	-		-			-	-
Activities	44,622.00	293,905.00		293,905.00			270,000.00	23,905.00
School Nutrition	41,672.00	271,572.00		271,572.00			241,562.00	30,010.00
Bond	-	-	-	-			-	-
Special Building	1,120,888.00	1,253,296.00	115,869.00	1,369,165.00			21,040.00	1,348,125.00
Qualified Capital Purpose Undertaking	7,278.00	7,340.00	-	7,340.00			-	7,340.00
Cooperative	-	-		-			-	-
Student Fee	13,581.00	13,616.00		13,616.00			-	13,616.00
				-			-	-
<b>TOTAL ALL FUNDS</b>	4,026,260.00	10,882,550.00	3,057,442.00	13,939,992.00	1,563,184.00	7,202,147.00	9,411,259.00	4,528,733.00

NOTE: Total Disbursements and Transfers (Column 7) is the sum of Column 5 and Column 6 for the General Fund only. For all other funds, numbers will pull automatically from the Worksheet

<b>MOTOR VEHICLE TAXES</b>	
<b>\$</b>	<b>289,773.00</b>

2023-2024 ACTUAL								
	TOTAL BEGINNING BALANCE (Column 1)	TOTAL AVAILABLE RESOURCES BEFORE PROPERTY TAXES (Including Beginning Balances) (Column 2)	PERSONAL AND REAL PROPERTY TAXES (Column 3)	TOTAL RESOURCES AVAILABLE (Col 2 + Col 3) (Column 4)	TOTAL DISBURSEMENTS & TRANSFERS - SPECIAL EDUCATION (Column 5)	TOTAL DISBURSEMENTS & TRANSFERS - NON-SPECIAL EDUCATION (Column 6)	TOTAL DISBURSEMENTS & TRANSFERS (Col 5 + Col 6) (Column 7)	TOTAL ENDING BALANCE (Col 4 - Col 7) (Column 8)
General	2,127,317.00	5,562,733.00	4,811,672.00	10,374,405.00	1,282,509.00	6,672,352.00	7,954,861.00	2,419,544.00
Depreciation	631,523.00	637,329.00		637,329.00			394,970.00	242,359.00
Employee Benefit	155,561.00	157,049.00		157,049.00			20,733.00	136,316.00
Contingency	-	-		-			-	-
Activities	79,879.00	306,366.00		306,366.00			261,744.00	44,622.00
School Lunch	83,006.00	279,512.00		279,512.00			237,840.00	41,672.00
Bond	-	-	-	-			-	-
Special Building	883,064.00	935,050.00	212,971.00	1,148,021.00			27,133.00	1,120,888.00
Qualified Capital Purpose Undertaking	7,001.00	7,191.00	88.00	7,279.00			1.00	7,278.00
Cooperative	-	-		-			-	-
Student Fee	13,532.00	13,581.00		13,581.00			-	13,581.00
				-				-
<b>TOTAL ALL FUNDS</b>	<b>\$ 3,980,883.00</b>	<b>7,898,811.00</b>	<b>5,024,731.00</b>	<b>12,923,542.00</b>	<b>1,282,509.00</b>	<b>6,672,352.00</b>	<b>8,897,282.00</b>	<b>4,026,260.00</b>

NOTE: Total Disbursements and Transfers (Column 7) is the sum of Column 5 and Column 6 for the General Fund only. For all other funds, numbers will pull automatically from the Worksheet

<b>MOTOR VEHICLE TAXES</b>
<b>\$ 293,731.00</b>

## CORRESPONDENCE INFORMATION

### ENTITY OFFICIAL ADDRESS

*If no official address, please provide address where correspondence should be sent*

NAME **HTRS**  
 ADDRESS **810 Central Ave**  
 CITY & ZIP CODE **Humboldt 68376**  
 TELEPHONE **402-862-2151**  
 WEBSITE **<https://www.htrstitans.com/>**

	<u>BOARD CHAIRPERSON</u>	<u>CLERK/TREASURER/SUPERINTENDENT/OTHER</u>	<u>PREPARER</u>
NAME	<u>Kyle Hilgenfeld</u>	<u>Chantel Farwell</u>	<u>George Griffith</u>
TITLE /FIRM NAME	<u>Chairperson</u>	<u>Business Manager</u>	<u>Superintendent</u>
TELEPHONE	<u>402-883-7133</u>	<u>402-862-2151</u>	<u>402-862-2235</u>
EMAIL ADDRESS	<u>kshilge@gmail.com</u>	<u>chantelfarwell@htrstitans.org</u>	<u>georgegriffith@htrstitans.org</u>

For Questions on this form, who should we contact (please  one): Contact will be via email if supplied.

- Board Chairperson
- Clerk / Treasurer / Superintendent / Other
- Preparer

**2025-2026 ALLOWABLE GROWTH PERCENTAGE COMPUTATION FORM**

**CALCULATION OF ALLOWABLE GROWTH PERCENTAGE**

**Prior Year Non-Bond Property Tax Request** (1) \$ 5,815,628.00  
*(Total Personal and Real Property Tax Required for All Other Purposes from **prior year** budget - Cover Page)*

**Base Limitation Percentage Increase (2%)** 2.00 % (2)

**Real Growth Percentage Increase**

<u>13,006,539.00</u>	/	<u>997,994,746.00</u>	=	<u>1.30</u> % (3)
2025 Real Growth Value per Assessor		Prior Year Total Real Property Valuation per Assessor		

**Total Allowable Growth Percentage Increase (Line 2 + Line 3)** (4) 3.30 %

**Allowable Dollar Amount of Increase to Property Tax Request (Line 1 x Line 4)** (5) \$ 191,915.72

**TOTAL PROPERTY TAX REQUEST (Line 1 + Line 5)** (6) \$ 6,007,543.72  
*(Without needing to attend Joint Public Hearing, or be included on postcard notification)*

**ACTUAL PROPERTY TAX REQUEST**

**2025-2026 ACTUAL Non-Bond Property Tax Request** (7) \$ 6,002,324.00  
*(Total Personal and Real Property Tax Required for All Other Purposes from Cover Page)*

**Property Tax Request is within allowable growth percentage. Political subdivision is NOT required to complete postcard notification requirements, or participate in the joint public hearing.**

If line (7) is **greater than** line (6), your political subdivision **is required** to participate in the joint public hearing, and complete the postcard notification requirements of §77-1633. You must provide the required information to the County Assessor electronically by September 4th. You are not required to hold the Special Hearing to Set the Final Tax Request outlined in §77-1632. The joint public hearing is completed in lieu of this hearing.

If line (7) is **less than** line (6), your political subdivision **is not required** to participate in the joint public hearing, or complete the postcard notification requirements of §77-1633. You are required to hold the Special Hearing to Set the Final Tax Request outlined in §77-1632.

Humboldt-Table Rock-Steinauer  
Schedule B - Levies

Levy Limit Compliance

NOTE: The Schedule portion below is to determine if the School District has met the levy limitations.

Line No.		General Fund (Column A)	Bond Funds (Column B)	Special Building Funds (Column C)	Qualified Capital Purpose Undertaking Funds (Column D)
1	Total Personal and Real Property Taxes -Cover Page	5,790,203.00	-	212,121.00	-
2	Exclusions:				
3	Bonded indebtedness secured by a levy on property (Includes Co. Treasurer Comm.)	-	-		-
4	Judgments not paid by liability insurance	-			
5					
6	Voluntary termination agreements with certificated Teachers 9/1/17 and after	-			
7					
8					
9					
10					
11					
12	<b>Total Exclusions (Line 3 + Line 11)</b>	-	-	-	-
13	Total Personal and Real Property Tax Requirement Subject to the Levy Limitation (Line 1 minus Line 12)	5,790,203.00	-	212,121.00	-
14	Assessed Valuation	1,116,899,433	1,116,899,433	1,116,899,433	1,116,899,433
15	Levy Subject to Limitation ((Line 13 / Line 14) x 100)	0.518418	0.000000	0.018992	0.000000
16	Total Levy for Compliance	0.537410			

Property Tax Request MUST also be within the School District's Property Tax Request Authority.

If the total levy on Line 16 is \$1.05, or less, the levy limitation per State Statute Section 77-3442 has been met.

If Total of Line 16 is greater than \$1.05 and you **did not** hold a successful election to override the levy, you are in violation of the levy lid. The school district **must reduce property taxes** to meet the levy limitation.

If Total of Line 16 is greater than \$1.05 and you **held** a successful election to override the levy, which is in effect for the you must **attach a copy of the election ballot and the certified election returns** to your budget.

**Qualified Capital Purpose Undertaking Fund levy.** A district may only exceed the maximum levy of five and one-fifth cents per one hundred dollars of taxable valuation in any year if (i) the taxable valuation of the district is lower than the taxable valuation in the year in which the district last issued capital purpose undertaking bonds or (ii) such maximum levy is insufficient to meet the annual principal and interest obligations for all capital purpose undertaking bonds. Projects beginning after April 19, 2016 can only have a maximum levy of three cents per one hundred dollars of taxable valuation in any year. (Statute 79-10,110 & 79-10,110.02).

**Special Building Fund levy.** Limit on Building Fund levy of 14 cents (Statute 79-10,120)

**REMINDER:** School districts that have combined levies greater than \$1.20 or the combined levies that exceeded the maximum levy approved at a special election may be subject to petitions for the free holding of territory. Combined levies do not include levies for bonded indebtedness approved by the voters of a school district or levies for the refinancing of such bonded indebtedness.

**Voluntary Termination Exclusions**

Line 6 Amount levied by school district at maximum levy to pay for current and future qualified voluntary termination incentives for certificated teachers pursuant to statute. Payments cannot exceed \$35,000, must be paid within 5 years, will result in savings to the school, were not included in a collective bargaining agreement

Line 7 Amounts levied by school district at maximum levy to pay for 50% of the current and future sums agreed to be paid to certificated employees in exchange for voluntary termination between 9/1/18 to 8/31/19 as a result of collective bargaining agreement in force on 9/1/17

Levies Expected to be Set by County

NOTE: The Schedule portion below is to assist with the Levy setting process.

Fund	Property Taxes	Valuation	Expected Levy
General Fund	\$ 5,790,203.00	\$ 1,116,899,433	0.518418
Special Building Fund	\$ 212,121.00	\$ 1,116,899,433	0.018992
Bond Fund	\$ -	\$ 1,116,899,433	0.000000
Bond Fund	\$ -	\$ 1,116,899,433	0.000000
Bond Fund	\$ -	\$ 1,116,899,433	0.000000
QCPUF Fund	\$ -	\$ 1,116,899,433	0.000000
QCPUF Fund	\$ -	\$ 1,116,899,433	0.000000
	\$ -	\$ 1,116,899,433	0.000000
	\$ -	\$ 1,116,899,433	0.000000
	\$ -	\$ 1,116,899,433	0.000000
	\$ -	\$ 1,116,899,433	0.000000
	\$ -	\$ 1,116,899,433	0.000000
	\$ -	\$ 1,116,899,433	0.000000
Total	\$ 6,002,324.00		\$ 0.537410

Must agree to Cover

**Superintendent Pay Transparency Notice—Proposed Contract** *(Name of current or new superintendent)*

Notice is hereby given that Humboldt-Table Rock-Steinauer Public Schools has approval of a proposed superintendent employment contract/contract amendment on its agenda for the board meeting to be held on March 10, 2025 at 7:00 pm at the Conference Room in Humboldt, Nebraska.

After the 2025/26 school year, how many years remain on the contract:  
(Column F must be completed if additional years remain on contract.)

1

The estimated costs to the district for the 2025/26 year and future years are listed below:

	2025/26 Base Pay, Additional Compensation & Benefits	Future Base Pay, Additional Compensation & Benefits per Contract	TOTAL CONTRACT COST
<b>Base Pay for the Total FTE</b>	\$ 147,400.00	\$ 147,400.00	\$ 294,800.00
<b>Compensation for activities outside of the regular salary:</b>			
• <i>Extended contracts / Activities outside of regular salary</i>			\$ -
• <i>Bonus/Incentive/Performance Pay</i>			\$ -
• <i>Stipends</i>			\$ -
• <i>All other costs not mentioned above</i>			\$ -
<b>Benefits and Payroll Costs Paid by district:</b>			
• <i>Insurances (Health, Dental, Life, Long Term Disability)</i>	\$ 21,411.00	\$ 21,411.00	\$ 42,822.00
• <i>Cafeteria Plan Stipend</i>			\$ -
• <i>Cash in lieu of insurance</i>			\$ -
• <i>Employee's share of retirement, deferred compensation, FICA and Medicare <b>if paid by the district</b></i>			\$ -
• <i>District's share of retirement, FICA and Medicare</i>	\$ 25,997.00	\$ 25,997.00	\$ 51,994.00
• <i>IRS value of housing allowance</i>			\$ -
• <i>IRS value of vehicle allowance</i>			\$ -
• <i>Additional leave days</i>			\$ -
• <i>Annuities</i>			\$ -
• <i>Service credit purchase</i>			\$ -
• <i>Association / Membership dues</i>	\$ 700.00	\$ 700.00	\$ 1,400.00
• <i>Cell Phone/Internet reimbursement</i>	\$ 900.00	\$ 900.00	\$ 1,800.00
• <i>Relocation reimbursement</i>			\$ -
• <i>Travel allowance/reimbursement</i>			\$ -
• <i>Mileage Allowance</i>			\$ -
• <i>Educational tuition assistance</i>			\$ -
• <i>All other benefit costs not mentioned above</i>	\$ 1,200.00	\$ 1,200.00	\$ 2,400.00
<b>Totals:</b>	<b>\$ 197,608.00</b>	<b>\$ 197,608.00</b>	<b>\$ 395,216.00</b>

**RESOLUTION SETTING THE PROPERTY TAX REQUEST**

**RESOLUTION NO. \_\_\_\_\_**

WHEREAS, Nebraska Revised Statute 77-1632 and 77-1633 provides that the Governing Body of Humboldt-Table Rock-Steinauer passes by a majority vote a resolution or ordinance setting the tax request; and

WHEREAS, a special public hearing was held as required by law to hear and consider comments concerning the property tax request;

NOW, THEREFORE, the Governing Body of Humboldt-Table Rock-Steinauer resolves that:

1. The 2025-2026 property tax request be set at:

General Fund:	\$	5,790,203.00
Bond Fund:	\$	-
Special Building Fund:	\$	212,121.00
Qualified Capital Purpose	\$	-
Undertaking Fund:		

2. The total assessed value of property differs from last year’s total assessed value by 11.91 percent.

3. The tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property would be 0.542005 per \$100 of assessed value.

4. Humboldt-Table Rock-Steinauer proposes to adopt a property tax request that will cause its tax rate to be 0.53741 per \$100 of assessed value.

5. Based on the proposed property tax request and changes in other revenue, the total operating budget of Humboldt-Table Rock-Steinauer will increase (decrease) last year’s budget by 2.88 percent.

6. A copy of this resolution be certified and forwarded to the County Clerk on or before October 15, 2025.

Motion by \_\_\_\_\_, seconded by \_\_\_\_\_ to adopt Resolution # \_\_\_\_\_.

Voting yes were:

Voting no were:

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

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\_\_\_\_\_

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2025

# NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

Humboldt-Table Rock-Steinauer (74-0070) in Richardson County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 8th day of September, 2025 at 6:30 o'clock, PM, at HTRS Conference Room 810 Central Ave, Humbolt NE for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget and to consider amendments relative thereto. The budget detail is available at the office of the Clerk/Secretary during regular business hours. For more information on statewide receipts and expenditures, and to compare cost per pupil and performance to other school districts, go to: <https://nep.education.ne.gov>

FUNDS	Actual Disbursements & Transfers	Actual/Estimated Disbursements & Transfers	Budgeted Disbursements & Transfers	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Total Personal and Real Property Tax Requirement (7)
	2023-2024 (1)	2024-2025 (2)	2025-2026 (3)			
General	\$ 7,954,861.00	\$ 8,765,331.00	\$ 10,200,265.00	\$ 1,000,000.00	\$ 5,467,964.00	\$ 5,790,203.00
Depreciation	\$ 394,970.00	\$ 99,650.00	\$ 404,657.00		\$ 404,657.00	
Employee Benefit	\$ 20,733.00	\$ 13,676.00	\$ 124,845.00	\$ -	\$ 124,845.00	
Contingency	\$ -	\$ -	\$ -		\$ -	
Activities	\$ 261,744.00	\$ 270,000.00	\$ 333,925.00	\$ -	\$ 333,925.00	
School Nutrition	\$ 237,840.00	\$ 241,562.00	\$ 320,020.00	\$ -	\$ 320,020.00	
Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Building	\$ 27,133.00	\$ 21,040.00	\$ 1,558,125.00		\$ 1,348,125.00	\$ 212,121.00
Qualified Capital Purpose Undertaking	\$ 1.00	\$ -	\$ 7,340.00	\$ -	\$ 7,340.00	\$ -
Cooperative	\$ -	\$ -	\$ -	\$ -	\$ -	
Student Fee	\$ -	\$ -	\$ 13,616.00	\$ -	\$ 13,616.00	
	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTALS</b>	<b>\$ 8,897,282.00</b>	<b>\$ 9,411,259.00</b>	<b>\$ 12,962,793.00</b>	<b>\$ 1,000,000.00</b>	<b>\$ 8,020,492.00</b>	<b>\$ 6,002,324.00</b>

	Bond Purposes	Non-Bond Purposes	Total
Breakdown of Property Tax	\$ -	\$ 6,002,324.00	\$ 6,002,324.00

## Notice of Special Hearing To Set Final Tax Request

Humboldt-Table Rock-Steinauer (74-0070) in Richardson County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1632, that the governing body will meet on the 8th day of, September 2025 at 6:45 o'clock PM, at HTRS Conference Room 810 Central Ave, Humbolt NE for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request.

	2024-2025	2025-2026	Change
Property Valuations	997,994,746	1,116,899,433	12%

### 2024-2025 Budget Information

### 2025-2026 Budget Information

Fund	2024-2025 Operating Budget	2024-2025 Property Tax Request	2024 Tax Rate	Property Tax Rate (2023-2024 Request Divided By 2024 Valuation)	2025-2026 Operating Budget	2025-2026 Proposed Property Tax Request	Proposed 2025 Tax Rate	Change in Tax Rate	Change in Operating Budget
<b>General Fund</b>	9,910,429.00	5,851,628.00	0.586339	0.523917	10,200,265.00	5,790,203.00	0.518418	-12%	3%
<b>Bond Fund(s) K - 12</b>			0.000000	0.000000	-	-	0.000000	#DIV/0!	0
<b>Bond Fund(s) K - 8</b>			0.000000	0.000000			0.000000	#DIV/0!	0
<b>Bond Fund(s) 9 - 12</b>			0.000000	0.000000			0.000000	#DIV/0!	0
<b>Bond Fund _____</b>			0.000000	0.000000			0.000000	#DIV/0!	0
<b>Special Building Fund</b>	1,319,650.00	202,020.00	0.020243	0.018088	1,558,125.00	212,121.00	0.018992	-6%	18%
<b>Qualified Capital Purpose Undertaking Fund K - 12</b>	7,260.00		0.000000	0.000000	7,340.00	-	0.000000	#DIV/0!	1%
<b>Qualified Capital Purpose Undertaking Fund K - 8</b>			0.000000	0.000000			0.000000	#DIV/0!	0
<b>Qualified Capital Purpose Undertaking Fund 9 - 12</b>			0.000000	0.000000			0.000000	#DIV/0!	0
<b>Total</b>	11,237,339.00	6,053,648.00	0.606581	0.542005	11,765,730.00	6,002,324.00	0.537410	-11%	5%

**BUDGET STATEMENT AND CERTIFICATION OF TAX**

County-District #

**74-0070**

Line No.	GENERAL FUND	Source Number	ACTUAL 9-1-2023 to 8-31-2024 (Column 1)	ACTUAL/ESTIMATED 9-1-2024 to 8-31-2025 (Column 2)	ADOPTED 9-1-2025 to 8-31-2026 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	All Instruction Except Special Education Instructional Programs	1000's	3,353,211.00	3,480,038.00	4,321,000.00
3	Special Education Instructional Programs (Include Pre-School)	1200's	1,003,423.00	1,208,059.00	1,000,000.00
4	Support Services - Pupils (SPED Related)	2100's	251,798.00	321,559.00	400,000.00
5					
6	Support Services - Pupil (Non-SPED Related)	2100's	316,083.00	291,104.00	350,026.00
7	Support Services - Instructional	2200's	312,731.00	427,590.00	400,000.00
8					52,083.00
9	Board of Education	2310	24,919.00	51,638.00	60,000.00
10	Executive Administration Services	2320	210,365.00	206,905.00	250,000.00
11	District Legal Services	2330	17,756.00	9,254.00	15,000.00
12	Office of the Principal	2410	366,308.00	410,687.00	500,000.00
13	General Administration - Business Services	2500	125,759.00	227,454.00	300,000.00
14	Maintenance and Operation of Building(s) & Site(s)	2600's	589,526.00	685,626.00	747,164.00
15	Vehicle Acquisition & Maintenance	2650			
16	Regular Pupil Transportation	2710 / 2720 / 2730 / 2790	399,420.00	380,814.00	500,000.00
17	Special Education Pupil Transportation (Include Pre-School)	2712 / 2713 / 2722 / 2723 / 2732 / 2733 / 2792 / 2793	27,288.00	33,566.00	45,000.00
18					
19	Community Services	3300	148,780.00	311,750.00	347,444.00
20	Categorical Grant from Corporation	3400			100,266.00
21	State Categorical Programs	3500's	117,175.00	67,754.00	100,000.00
22	Debt Services	5000			
23	Federal Programs	6000's	638,383.00	436,195.00	192,383.00
24					60,000.00
25	Transfers to Lunch, Dep, Activity Fund	8000	45,000.00	35,450.00	399,899.00
26	Interfund Loan/Repayment to Lunch Fund Fund				30,000.00
27	Summer School	1300	6,936.00	6,703.00	10,000.00
28	Non-Program Expenditures	9000		173,185.00	20,000.00
29					
30	Total Disbursements & Transfers (Including SPED)		7,954,861.00	8,765,331.00	
31	Total Special Education Disbursements	1200 + 2100 + 27X2	1,282,509.00	1,563,184.00	1,445,000.00
32	Total Non-Special Education Disbursements & Transfers		6,672,352.00	7,202,147.00	8,755,265.00
33	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS (Including SPED)				10,200,265.00
34	NECESSARY CASH RESERVE				1,000,000.00
35	TOTAL REQUIREMENTS				11,200,265.00

36					
37	BEGINNING BALANCES				
38	Cash Balance, 9-1		1,138,199.00	1,282,886.00	1,550,041.00
39	Investments, 9-1				
40	County Treasurer's Balance, 9-1		989,118.00	1,136,658.00	1,287,894.00
41	Total Beginning Balance		2,127,317.00	2,419,544.00	2,837,935.00
42					
43	RECEIPTS, & TRANSFERS				
44	LOCAL SOURCES				
45	Carline Tax	1115	9,455.00	49,753.00	50,000.00
46	Public Power District Sales Tax	1120	35,306.00	500.00	20,000.00
47	Motor Vehicle Taxes	1125	293,731.00	289,773.00	300,000.00
48	Tuition Received from Other Districts	1321 / 1323 / 1335			
49	Tuition Received from Individuals	1311-13 / 1370	24,496.00	17,822.00	25,000.00
50	Other Tuition	1315 / 1320 / 1322 / 1330 / 1331 / 1340 / 1360	4,566.00	11,180.00	10,000.00
51	Transportation Received from Individuals	1410-1411			
52	Transportation Received from Other Districts	1420-1440			
53	Interest	1510 / 1520	16,120.00	14,103.00	14,000.00
54	Community Service Activities	1800	35,527.00	94,059.00	95,000.00
55	Other Local Receipts	1910 / 1920 / 1990	25,708.00	8,070.00	15,000.00
56	Local License Fees/Court Fines	1911 / 1921	18,570.00	19,440.00	20,000.00
57	Nameplate Capacity Tax	3133			
58	Categorical Grants from Corporations / Private	1925	1,648.00		
59					
60					
61	Other Taxes Levied	1190		97,473.00	90,000.00
62					
63					
64	COUNTY AND ESU SOURCES				
65	Fines and License Fees	2110	56,843.00	30,220.00	30,000.00
66	Other County Sources	2130	3,931.00		4,000.00
67	ESU Receipts	2210	12,396.00	8,171.00	8,000.00
68					
69					
70	STATE SOURCES				
71	State Aid	3110	441,590.00	467,650.00	484,002.00
72	Special Education Programs	3120	947,885.00	828,785.00	850,000.00
73	Special Education Transportation	3125		19,766.00	
74	Homestead Exemption	3130	42,891.00	42,167.00	

75	Payments for Wards of the State or Court	3160 / 3161			
76	Pro-Rate Motor Vehicles	3180	4,679.00	7,758.00	75,000.00
77	Payments for High Ability Learners	3535	4,280.00	4,166.00	4,200.00
78	Other State Appropriations		111,220.00	94,877.00	91,000.00
79					
80					
81					
82					
83					
84	State Apportionment	3400	74,107.00	153,878.00	57,000.00
85	Other				
86	State Categorical Programs	3500's	104,924.00	55,195.00	86,000.00
87	Other State Receipts	3990			
88	Property Tax Credit and Personal Property Tax Credit	3131 / 3132 / 3134	589,476.00	3,121,362.00	
89	FEDERAL SOURCES				
90	Title ESSA Programs (Includes ESSA Title I)	4500-4511	83,301.00	116,689.00	60,038.00
91		4526-4528, 4531			
92					
93					
94	IDEA Programs	4512-4523	16,402.00	106,570.00	109,345.00
95		4416-4418	120,785.00	16,346.00	
96					
97	Medicaid in Public Schools	4708	39,704.00	25,039.00	20,000.00
98	Medicaid Administrative Activities in Public Schools	4709	7,243.00	4,335.00	3,000.00
99	Title 8 (Impact Aid)	4305			
100	Other Federal Non-Categorical Receipts	4524	228,137.00	346,904.00	
101					
102					
103					
104	Vocational Education (Carl Perkins)	4525			
105	Other Federal Categorical Receipts	4530			
106					
107	Grants from Corporations & Other Private Interests	4710			
108					
109	NON-REVENUE SOURCES				
110	Tax Anticipation Notes	5150			
111	Long Term Loans	5400			
112	Insurance Adjustments	5301	3,626.00	3,476.00	2,444.00
113	Sale of Property	5300	905.00	11,047.00	
114	Transfers from Food Service Fund	5200		10,200.00	12,000.00
115	Cash Balance from Dissolved/Merged Districts	5610			

116				73,685.00	
117	Other Non-Revenue Receipts	5690	75,964.00	91,690.00	95,000.00
118	Learning Community Property Taxes				
119	Interfund Loan/Repayment From _____ Fund				
120	Total Available Resources Before Property Taxes		5,562,733.00	8,661,693.00	5,467,964.00
121	Personal and Real Property Taxes	1100	4,811,672.00	2,941,573.00	5,732,301.00
122	TOTAL RESOURCES AVAILABLE		10,374,405.00	11,603,266.00	11,200,265.00
123	Less: Disbursements & Transfers		7,954,861.00	8,765,331.00	
124	BALANCE FORWARD		2,419,544.00	2,837,935.00	

PROPERTY TAX RECAP

1. Tax from Line 121
2. Compute County Treasurer's Commission at 1% of tax collections.
3. Total Personal and Real Property Tax Requirement

5,732,301.00
57,902.00
5,790,203.00

**Note:** To present a balanced budget, TOTAL RESOURCES AVAILABLE on line 122 must agree with TOTAL REQUIREMENTS on line 35 in the Adopted Column.

**BUDGET STATEMENT AND CERTIFICATION OF TAX**

County-District #

**74-0070**

Line No.	<b>DEPRECIATION FUND</b>	Object/ Source Number	ACTUAL 9-1-2023 to 8-31-2024 (Column 1)	ACTUAL/ESTIMATED 9-1-2024 to 8-31-2025 (Column 2)	ADOPTED 9-1-2025 to 8-31-2026 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Re-Appropriated Funds		394,970.00	99,650.00	404,657.00
3					
4					
5					
6					
7					
8					
9					
10					
11	Transfers to General Fund	8000-911			
12	Total Disbursements & Transfers		394,970.00	99,650.00	
13	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				404,657.00
14	TOTAL REQUIREMENTS				404,657.00
15	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
16	Cash Balance, 9-1		631,523.00	242,359.00	144,157.00
17	Investments, 9-1				
18	Total Beginning Balance		631,523.00	242,359.00	144,157.00
19	LOCAL SOURCES				
20	Interest	1510	5,806.00	1,448.00	500.00
21					
22	NON-REVENUE SOURCES				
23	Transfers from General Fund	5200			260,000.00
24					
25					
26					
27	TOTAL RESOURCES AVAILABLE		637,329.00	243,807.00	404,657.00
28	Less: Disbursements & Transfers		394,970.00	99,650.00	
29	BALANCE FORWARD		242,359.00	144,157.00	

**NOTE: To present a balanced budget, TOTAL RESOURCES AVAILABLE on line 27 must agree with TOTAL REQUIREMENTS on line 14 in the Adopted Column.**

**BUDGET STATEMENT AND CERTIFICATION OF TAX**

County-District #

**74-0070**

Line No.	<b>EMPLOYEE BENEFIT FUND</b>	Object/ Source Number	ACTUAL 9-1-2023 to 8-31-2024 (Column 1)	ACTUAL/ESTIMATED 9-1-2024 to 8-31-2025 (Column 2)	ADOPTED 9-1-2025 to 8-31-2026 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Re-Appropriated Funds		20,733.00	13,676.00	124,845.00
3					
4					
5					
6					
7					
8					
9					
10					
11	Transfers to General Fund	8000-911			
12	Total Disbursements & Transfers		20,733.00	13,676.00	
13	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				124,845.00
14	NECESSARY CASH RESERVE				
15	TOTAL REQUIREMENTS				124,845.00
16	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
17	Cash Balance, 9-1		155,561.00	136,316.00	123,645.00
18	Investments, 9-1				
19	Total Beginning Balance		155,561.00	136,316.00	123,645.00
20	LOCAL SOURCES				
21	Interest	1510	1,488.00	1,005.00	1,200.00
22					
23	NON-REVENUE SOURCES				
24	Transfers from General Fund	5200			
25					
26					
27					
28	TOTAL RESOURCES AVAILABLE		157,049.00	137,321.00	124,845.00
29	Less: Disbursements & Transfers		20,733.00	13,676.00	
30	BALANCE FORWARD		136,316.00	123,645.00	

Note: To present a balanced budget, TOTAL RESOURCES AVAILABLE on line 28 must agree with TOTAL REQUIREMENTS on line 15 in the Adopted Column.

**BUDGET STATEMENT AND CERTIFICATION OF TAX**

County-District #

**74-0070**

Line No.	<b>ACTIVITIES FUND</b>	Object/ Source Number	ACTUAL 9-1-2023 to 8-31-2024 (Column 1)	ACTUAL/ESTIMATED 9-1-2024 to 8-31-2025 (Column 2)	ADOPTED 9-1-2025 to 8-31-2026 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2			261,744.00	270,000.00	333,925.00
3					
4					
5					
6					
7					
8					
9					
10					
11	Transfers to General Fund	8000-911			
12	Total Disbursements & Transfers		261,744.00	270,000.00	
13	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				333,925.00
14	NECESSARY CASH RESERVE				
15	TOTAL REQUIREMENTS				333,925.00
16	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
17	Cash Balance, 9-1		79,879.00	44,622.00	23,905.00
18	Investments, 9-1				
19	Total Beginning Balance		79,879.00	44,622.00	23,905.00
20	LOCAL SOURCES				
21	Interest	1510		33.00	20.00
22	Activities Receipts	1790	181,487.00	142,513.00	160,000.00
23	Admissions	1710		41,737.00	50,000.00
24					
25	NON-REVENUE SOURCES				
26	Transfers from General Fund	5200	45,000.00	65,000.00	100,000.00
27					
28	TOTAL RESOURCES AVAILABLE		306,366.00	293,905.00	333,925.00
29	Less: Disbursements & Transfers		261,744.00	270,000.00	
30	BALANCE FORWARD		44,622.00	23,905.00	

**NOTE: To present a balanced budget, TOTAL RESOURCES AVAILABLE on line 28 must agree with TOTAL REQUIREMENTS on line 15 in the Adopted Column.**

**BUDGET STATEMENT AND CERTIFICATION OF TAX**

County-District #

**74-0070**

Line No.	<b>SCHOOL NUTRITION FUND</b>	Object/ Source Number	ACTUAL 9-1-2023 to 8-31-2024 (Column 1)	ACTUAL/ESTIMATED 9-1-2024 to 8-31-2025 (Column 2)	ADOPTED 9-1-2025 to 8-31-2026 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Salaries	100's	61,638.00	60,704.00	68,000.00
3	Employee Benefits	200's	33,371.00	36,206.00	45,000.00
4	Purchased Services	300 / 400			
5	Supplies & Materials (Excluding Food)	610	19,060.00		
6	Food	630	123,771.00	144,652.00	207,020.00
7	Capital Outlay (New & Replacement)	731, 733, 739			
8					
9					
10					
11	Transfers to General Fund	8000-911			
12	Total Disbursements & Transfers		237,840.00	241,562.00	
13	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				320,020.00
14	NECESSARY CASH RESERVE				
15	TOTAL REQUIREMENTS				320,020.00
16	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
17	Cash Balance, 9-1		83,006.00	41,672.00	30,010.00
18	Investments, 9-1				
19	Total Beginning Balance		83,006.00	41,672.00	30,010.00
20	LOCAL SOURCES				
21	Interest	1510	31.00	14.00	10.00
22	Sale of Lunches/Milk	1610-1650	92,461.00	70,904.00	70,000.00
23					
24	STATE SOURCES				
25	State Reimbursement	3150	942.00	108,982.00	120,000.00
26					
27	FEDERAL SOURCES				
28	Federal Reimbursement	4210 / 4211	103,072.00		
29					
30	NON-REVENUE SOURCES				
31	Transfers from General Fund	5200		50,000.00	100,000.00
32					
33	TOTAL RESOURCES AVAILABLE		279,512.00	271,572.00	320,020.00
34	Less: Disbursements & Transfers		237,840.00	241,562.00	
35	BALANCE FORWARD		41,672.00	30,010.00	

**NOTE: To present a balanced budget, TOTAL RESOURCES AVAILABLE on line 33 must agree with TOTAL REQUIREMENTS on line 15 in the Adopted Column.**

**School Nutrition Fund**

## School District Total Debt Outstanding as of September 1, 2025

The district officers of any school district in Nebraska shall have power, on the terms and conditions set forth in sections 10-702 to 10-716, to issue the bonds of the district for the purpose of (1) purchasing a site for and erecting thereon a schoolhouse or schoolhouses or a teacherage or teacherages, or for such purchase or erection, or purchasing an existing building or buildings for use as a schoolhouse or schoolhouses, including the site or sites upon which such building or buildings are located, and furnishing the same, in such district, (2) retiring registered warrants, and (3) paying for additions to or repairs for a schoolhouse or schoolhouses or a teacherage or teacherages.

School districts also have the ability to issue bonds as set forth in State Statute Section 79-10,110 for the purpose of paying amounts necessary for the abatement of environmental hazards, accessibility barrier elimination, or modifications for life safety code violations, indoor air quality, or mold abatement and prevention.

The District has the following debt outstanding as of September 1, 2025:  
*(Include Bond fund(s) and Qualified Capital Purpose Undertaking Fund)*

Fiscal Year	Principal	Interest	Total
2025-2026			\$ -
2026-2027			\$ -
2027-2028			\$ -
2028-2029 and thereafter			\$ -
<b>Total All Years</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**BUDGET STATEMENT AND CERTIFICATION OF TAX**

County-District #

**74-0070**

Line No.	<b>SPECIAL BUILDING FUND</b>	Object/ Source Number	ACTUAL 9-1-2023 to 8-31-2024 (Column 1)	ACTUAL/ESTIMATED 9-1-2024 to 8-31-2025 (Column 2)	ADOPTED 9-1-2025 to 8-31-2026 (Column 3)
1	<b>DISBURSEMENTS &amp; TRANSFERS</b>				
2	Purchased Services	400	27,133.00	21,040.00	1,558,125.00
3	Supplies	600			
4	Capital Outlay (New Only)	700's			
5	Site Acquisition & Improvements	710			
6	Building Acquisition & Improvement	720			
7	Loan Repayment	831 / 832			
8					
9	Interfund Loan/Repayment To _____ Fund				
10	Total Disbursements & Transfers		27,133.00	21,040.00	
11	<b>TOTAL BUDGET OF DISBURSEMENTS &amp; TRANSFERS</b>				1,558,125.00
12	<b>TOTAL REQUIREMENTS</b>				1,558,125.00
13	<b>BEGINNING BALANCES &amp; RECEIPTS</b>				
14	Cash Balance, 9-1		883,064.00	900,808.00	1,043,909.00
15	Investments, 9-1				
16	County Treasurer's Balance, 9-1			220,080.00	304,216.00
17	Total Beginning Balance		883,064.00	1,120,888.00	1,348,125.00
18	<b>LOCAL SOURCES</b>				
19	Carline Tax	1115	342.00	4,864.00	
20	Interest	1510	15,861.00	14,821.00	
21			7,442.00	3,580.00	
22					
23	<b>STATE SOURCES</b>				
24	Homestead Exemption	3130	1,895.00	1,461.00	
25	Pro-Rate Motor Vehicles	3180	642.00	547.00	
26					
27	Property Tax Credit	3131	25,804.00	107,135.00	
28	<b>FEDERAL SOURCES</b>				
29	Total Federal Receipts	4000's			
30	<b>NON-REVENUE SOURCES</b>				
31	Sale of Bonds	5101			
32	Long Term Loans	5400			
33	Sale of Property	5300			
34	Learning Community Property Taxes				
35	Interfund Loan/Repayment From _____ Fund				
36	Total Available Resources Before Property Taxes		935,050.00	1,253,296.00	1,348,125.00
37	Personal and Real Property Taxes	1100	212,971.00	115,869.00	210,000.00
38	<b>TOTAL RESOURCES AVAILABLE</b>		1,148,021.00	1,369,165.00	1,558,125.00
39	Less: Disbursements & Transfers		27,133.00	21,040.00	
40	<b>BALANCE FORWARD</b>		1,120,888.00	1,348,125.00	

PROPERTY TAX RECAP

210,000.00
2,121.00
212,121.00

1. Tax From Line 37
2. Compute County Treasurer's Commission at 1% of tax requirement.
3. Total Personal and Real Property Tax Requirement.

**Note:** To present a balanced budget, TOTAL RESOURCES AVAILABLE on line 38 must agree with TOTAL REQUIREMENTS on line 12 in the Adopted Column.

**Special Building Fund**

**BUDGET STATEMENT AND CERTIFICATION OF TAX**

County-District #

**74-0070**

Line No.	QUALIFIED CAPITAL PURPOSE UNDERTAKING FUND	Object/ Source Number	ACTUAL 9-1-2023 to 8-31-2024 (Column 1)	ACTUAL/ESTIMATED 9-1-2024 to 8-31-2025 (Column 2)	ADOPTED 9-1-2025 to 8-31-2026 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Building & Site Improvement	720	1.00		7,340.00
3	Bond - Refunded	831			
4	Bond - Principal	831			
5	Bond - Interest	832			
6					
7	Interfund Loan/Repayment To _____ Fund				
8	Total Disbursements & Transfers		1.00	-	
9	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				7,340.00
10	NECESSARY CASH RESERVE				
11	TOTAL REQUIREMENTS				7,340.00
12	BEGINNING BALANCES & RECEIPTS				
13	Cash Balance, 9-1		7,001.00	7,278.00	7,340.00
14	Investments, 9-1				
15	County Treasurers Balance, 9-1				
16	Total Beginning Balance		7,001.00	7,278.00	7,340.00
17	LOCAL SOURCES				
18	Carline Tax	1115	6.00		
18	Interest	1510	184.00	58.00	
20					
21	STATE SOURCES				
22	Homestead Exemption	3130			
23	Pro-Rate Motor Vehicle	3180			
24					
25	Property Tax Credit	3131		4.00	
26	FEDERAL SOURCES				
27	Total Federal Receipts	4000's			
28	NON-REVENUE SOURCES				
29	Qualified School Construction Bonds	5301			
30	Long Term Loans	5400			
31	Interfund Loan/Repayment From _____ Fund				
32	Total Available Resources Before Property Taxes		7,191.00	7,340.00	7,340.00
33	Personal and Real Property Taxes	1100	88.00		
34	TOTAL RESOURCES AVAILABLE		7,279.00	7,340.00	7,340.00
35	Less: Disbursements & Transfers		1.00	-	
36	BALANCE FORWARD		7,278.00	7,340.00	

PROPERTY TAX RECAP

1. Tax From Line 33
2. Compute County Treasurer's Commission at 1% of tax requirement.
3. Total Personal and Real Property Tax Requirement.

-
-
-

Note: To present a balanced budget, TOTAL RESOURCES AVAILABLE on line 34 must agree with TOTAL REQUIREMENTS on line 11 in the Adopted Column.

**Qualified Capital Purpose Undertaking Fund**

**BUDGET STATEMENT AND CERTIFICATION OF TAX**

County-District #

**74-0070**

Line No.	<b>STUDENT FEE FUND</b>	Function/ Source Number	ACTUAL 9-1-2023 to 8-31-2024 (Column 1)	ACTUAL/ESTIMATED 9-1-2024 to 8-31-2025 (Column 2)	ADOPTED 9-1-2025 to 8-31-2026 (Column 3)
1	DISBURSEMENTS				
2	Extracurricular Activities				13,616.00
3	Postsecondary Education				
4	Summer or Night School				
5					
6					
7					
8					
9					
10					
11					
12					
13					
14	Total Disbursements		-	-	
15	TOTAL BUDGET OF DISBURSEMENTS				13,616.00
16	NECESSARY CASH RESERVE				
17	TOTAL REQUIREMENTS				13,616.00
18	BEGINNING BALANCES & RECEIPTS				
19	Cash Balance, 9-1		13,532.00	13,581.00	13,616.00
20	Investments, 9-1				
21	Total Beginning Balance		13,532.00	13,581.00	13,616.00
22	LOCAL SOURCES				
23	Interest	1510	49.00	35.00	
24	Extracurricular Activities Fees	1741			
25	Postsecondary Education Fees	1742			
26	Summer or Night School Fees	1743			
27					
28					
29					
30	NON-REVENUE SOURCES				
31					
32					
33					
34	TOTAL RESOURCES AVAILABLE		13,581.00	13,616.00	13,616.00
35	Less: Disbursements		-	-	
36	BALANCE FORWARD		13,581.00	13,616.00	

Note: To present a balanced budget, TOTAL RESOURCES AVAILABLE on line 34 must agree with TOTAL REQUIREMENTS on line 17 in the Adopted Column.

## Notice of Special Hearing To Set Final Tax Request

Humboldt-Table Rock-Steinauer (74-0070) in Richardson County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1632, that the governing body will meet on the 8th day of, September 2025 at 6:45 o'clock PM, at HTRS Conference Room 810 Central Ave, Humbolt NE for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request.

	2024-2025	2025-2026	Change
Property Valuations	997,994,746	1,116,899,433	12%

### 2024-2025 Budget Information

### 2025-2026 Budget Information

Fund	2024-2025 Operating Budget	2024-2025 Property Tax Request	2024 Tax Rate	Property Tax Rate (2023-2024 Request Divided By 2024 Valuation)	2025-2026 Operating Budget	2025-2026 Proposed Property Tax Request	Proposed 2025 Tax Rate	Change in Tax Rate	Change in Operating Budget
<b>General Fund</b>	9,910,429.00	5,851,628.00	0.586339	0.523917	10,200,265.00	5,790,203.00	0.518418	-12%	3%
<b>Bond Fund(s) K - 12</b>			0.000000	0.000000	-	-	0.000000	#DIV/0!	0
<b>Bond Fund(s) K - 8</b>			0.000000	0.000000			0.000000	#DIV/0!	0
<b>Bond Fund(s) 9 - 12</b>			0.000000	0.000000			0.000000	#DIV/0!	0
<b>Bond Fund _____</b>			0.000000	0.000000			0.000000	#DIV/0!	0
<b>Special Building Fund</b>	1,319,650.00	202,020.00	0.020243	0.018088	1,558,125.00	212,121.00	0.018992	-6%	18%
<b>Qualified Capital Purpose Undertaking Fund K - 12</b>	7,260.00		0.000000	0.000000	7,340.00	-	0.000000	#DIV/0!	1%
<b>Qualified Capital Purpose Undertaking Fund K - 8</b>			0.000000	0.000000			0.000000	#DIV/0!	0
<b>Qualified Capital Purpose Undertaking Fund 9 - 12</b>			0.000000	0.000000			0.000000	#DIV/0!	0
<b>Total</b>	11,237,339.00	6,053,648.00	0.606581	0.542005	11,765,730.00	6,002,324.00	0.537410	-11%	5%

Item / Description	Pricing
--------------------	---------

## 2HP Wall Mounted Fume Extractor (Ducted) With Dual 6" X 7' Fume Arms

Modular System: You Can Add A Spark Box (Light Grinding) Or Filter Base At Any Time



### 2HP Wall Mounted Fume Extractor

FumeExtractor Wall-Mounted  
Motor: 2 HP, Single Phase, 115V  
Amps: 16.5 / 8.3,  
Color: RAL9004,  
(1) 6", (1) 8", Or (2) 6" Connection For Fume Arm(S) - Arm(S) Sold Separately.

Blower Includes:  
Starter  
Push Button Start And Stop  
Plug  
Cord  
Rectangle To Round Transition

Extraction System Includes:  
2HP Blower - \$1995.00  
6" X 7' Fume Arm - \$995.00  
6" X 7' Fume Arm - \$995.00

SKU: FX-WM-2HP-1PH-115/230V KIT

**Unit Price:** \$3,985.00  
**Quantity:** 2  
**Total:** \$7,970.00

[Video](#)

### Included Items



#### 6" X 7' Hanging Fume Arm

FumeExtractors 6" X 7' Hanging Fume Arm  
With Mounting Bracket

Qty - 2

SKU: FX-HA-0607

**Unit Price:** \$  
**Quantity:**  
**Total:** \$

[Video](#)

### Optional



#### Filter Base And Filter For FumeExtractors Wall Mount (Optional)

KIT - 1x FXO-WM-FLTR-BASE (Filter Base For FumeExtractor Wall Mount With Filter Base Bracket) And 1x FX-WM-NFFR (WMF Cartridge Filter 250 Sq Feet, Fire Retardant Nanofiber Media - MERV 15 REVERSE FLOW)

SKU: FXO-WM-FLTRKIT

**Unit Price:** \$895.00  
Not Included

[Video](#)



#### Spark Trap For FumeExtractor Wall Mount (Optional)

FumeExtractor Wall Mount Spark Trap. Includes Aluminum Mesh Pre-Filter, Washable

SKU: FXO-WM-SPRKTRP

**Unit Price:** \$595.00  
Not Included

[Video](#)



#### Light Kit (Optional)

Light Kit With 20' Cord For FumeExtractor Arm MR16 LED Light Bulb 7w, Approximately 4000 Hours

SKU: FXP-ARM-LKT

**Unit Price:** \$105.00  
Not Included

[Video](#)



#### Spark Protector For 6" FumeExtractor Arm (Optional)

Spark Protector For 6" Fume Arm

SKU: FXP-ARM-SPKPR-06

**Unit Price:** \$110.00  
Not Included

[Video](#)

### Nordfab Duct Package



#### FX-WM-2HP Nordfab Duct Package, Wall Penetration (Optional)

Nordfab Quick-Fit Laser Welded Clamp-Together Duct System For Wall Mount - 8"

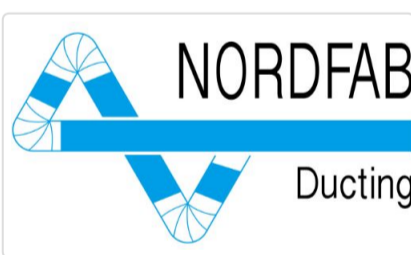
Wall Penetration:

- (1) 3202-0800-10000 8" Adjustable Sleeve
- (2) 3210-0890-11200 8" X 90 Degree Elbow
- (2) 3200-0800-10000 8" Pipe
- (1) 3204-0800-10000 8" No Loss Stack Head
- (5) 3260-0800-10000 8" Clamps

SKU: FXD-NF-WM8-W

**Unit Price:** \$745.00  
Not Included

[Video](#)



#### FX-WM-2HP Nordfab Duct Package, Roof Penetration (Optional)

Nordfab Quick-Fit Laser Welded Clamp-Together Duct System For Wall Mount - 8"

Roof Penetration:

- (1) 3202-0800-10000 8" Adjustable Sleeve
- (2) 3210-0890-11200 8" X 90 Degree Elbow
- (2) 3200-0800-10000 8" Pipe
- (1) 3204-0800-10000 8" No Loss Stack Head
- (5) 3260-0800-10000 8" Clamps

SKU: FXD-NF-WM8-R

**Unit Price:** \$745.00  
Not Included

[Video](#)

### Replacement Filter



#### Nanofiber Replacement Filter - Most Applications (Optional)

Replacement Cartridge Filter For The FX-WM-2HP-1PH-115/230V Wall Mount  
-15.07" OD X 10.7" ID X 26" HGT Cylindrical Cartridge  
-16.5" X 18" Rectangular Flange-Closed  
-Inner & Outer Expanded Metal, 11.75" ID X 0.5" X 0.5" Gasket, Gasket On Top Pan  
-80/20 Blended Cellulose FR W/ Nano, MERV 15, 250 Ft2  
-Reverse Flow

SKU: FX-WM-NFFR

**Unit Price:** \$187.00  
Not Included

[Video](#)



#### HEPA Cartridge Filter For The FX-WM-2HP-1PH-115/230V Wall Mount (Optional)

HEPA Cartridge Filter For The FX-WM-2HP-1PH-115/230V Wall Mount  
-15.07" OD X 10.7" ID X 26" HGT Cylindrical Cartridge  
-16.5" X 18" Rectangular Flange-Closed  
-Inner & Outer Expanded Metal, 11.75" ID X 0.5" X 0.5" Gasket, Gasket On Top Pan  
-10 Pleat/Inch HEPA 99.97% Efficient @ 0.3 Microns, 250 Ft2  
-Reverse Flow

SKU: FX-WM-HEPA

**Unit Price:** \$535.00  
Not Included

[Video](#)



#### Aluminum Pre-Filter For FX-WM (Optional)

Aluminum Mesh Pre-Filter For FX-WM-SPRK, Washable - 12" X 12" X 1"

SKU: FX-WMSP-ALPF

**Unit Price:** \$59.00  
Not Included

[Video](#)

**ALL QUOTES ARE VALID FOR 30 DAYS OF QUOTED DATE**

Sub Total : 7,970.00  
**Total \$7,970.00**

**Lead Time:** Varies greatly based on product and stock availability. plus transit.

**Payment Terms:** Check, eCheck (ACH/EFT) or Credit Card\*

\* NOTE: All Cards Accepted. For payments of more than \$5,000, a 3% fee will be added.

For payment via P.O., please contact your rep to establish terms.

**Financing Available, Contact Your Rep for Details.**

**Terms & Conditions:** By accepting this Sales Order, the Customer agrees that this transaction is subject to Air Cleaning Specialists' Sales Order Terms and Conditions. Our terms and conditions are available at: [www.aircleaningspecialists.com/terms](http://www.aircleaningspecialists.com/terms). All Sales Orders issued by Air Cleaning Specialists will be subject to these Terms and Conditions, unless otherwise agreed to in writing by Air Cleaning Specialists.



# QUOTATION



**SENTRY AIR SYSTEMS, INC.**

*\*CONFIDENTIAL\**  
*QUOTATION FOR CUSTOMER USE ONLY*

**MADE IN USA**

USA: 713.690.2153

www.sentryair.com

<b>QUOTE#</b>	<b>99-178692</b>	<b>CONTACT REP</b>	RH
<b>DATE</b>	9/2/2025	<b>PHONE#</b>	346-339-4503
Humboldt-Table Rock-Steinauer School georgegriffith@htrstitans.org 4028622151 NE		<b>E-MAIL</b>	russell@sentryair.com
		<b>FAX #</b>	713-690-7872
<b>PAYMENT TERMS</b>		<b>SHIPPING METHOD</b>	<b>EXCLUDES S&amp;H COST</b>
Credit Card (3% fee applies)		Customer Account	FACTORY-Cypress,TX

QTY	MODEL	DESCRIPTION	FILTERS	PRICE EA.	TOTAL
4	SS-225-SKY	SS-225-SKY Sky Sentry Single Includes: Model 225 Air Cleaner with lighted on/off switch Wall Mounting Brackets 58"L x 3"Dia. Flex Arm w/ 5" Dia Hood Cabinet Dimensions 9" x 8" x 11" Material 16 ga. carbon steel Air Volume up to 91 CFM Electrical 115 / 1 / 60, .46 amps	CFP + HLG	1,574.00	6,296.00T
	Discounts	SUBTOTAL 3% Qty Discount TOTAL		-3.00%	6,296.00 -188.88 6,107.12
4	SS-200-CFP	-REPLACEMENT FILTERS- Model 200 Activated Carbon Pre-Filter Pads (Pkg. of 12)		129.00	516.00T
4	SS-200-HLG	Model 200 Hepa large w/prefilter slot- Up to 99.97% Efficient on particles down to .3. in size		151.00	604.00T
4	SS-000-HC	-ACCESSORY/SERVICES- Hour Counter - Assists with filter maintenance scheduling by displaying the total number of hours unit has been in operation.  App: W1/Welding Booths/High School Applicable Sales tax will be calculated when invoiced		139.00	556.00T   0.00

<b>NOTE:</b>	**SHIP 5 Business Days Unless Expedited ARO	<b>Total</b>	\$7,783.12
<p>Note: 1) Sentry unit will ship substantially assembled. 2) Hoods may ship pre-fabricated for partial assembly and set-up. 2) Limited two-year warranty from date of shipment on defects due to materials or workmanship. 3) SAS products are not intended for use with explosive, highly flammable, or toxic substances and environments (e.g. where the Lower Flammability Limit may be exceeded; please see chemical's specific MSDS for more information on these limits). So as to not compromise the integrity of the material, operating conditions within the system should not exceed 170°F. 4) Suitability for a specific application is the sole responsibility of the purchaser. 5) Custom Fabrications are not eligible for cancellation or return. 6) SAS Terms and Conditions to apply, as posted under the "Terms and Conditions" section of our website. 7) Shipping, Handling, Freight, and/or Crating not included in price. 8) Applicable taxes will be added to invoice. 9) 3% Credit Card Surcharge applies</p>		<p>ALL AMOUNTS (US\$)  <b>SENTRY AIR SYSTEMS, INC.</b>  <b>21221 FM 529</b>  <b>CYPRESS, TX 77433</b></p>	
		<b>*COMPETITIVE PRICE GUARANTEE*</b>	
		<b>QUOTATION VALID FOR 30-DAYS</b>	



11975 Portland Ave. S., Suite 104  
 Burnsville, MN 55337  
 Phone # (952) 894-6637  
 Email: info@ventaire.com

# QUOTATION

QUOTE DATE	QUOTE#
9/4/2025	250903K-1B

REPRESENTATIVE
HTRS Public School District 810 Central Ave. Humboldt, NE 68376 Attn: George Griffith SALES REP: G.G.

PROJECT NAME	PREVIOUS #	SHIP DATE
HTRS SCHOO: DISTRICT	250903K-1A	6-8 weeks

ITEM#	QTY	MODEL	DESCRIPTION	WGT		
1	4	SIFA6070	Self Supporting Fume Arm - 6"dia x 7'	180		
2	4	WMF60	Wall Mounting Bracket for 6" Fume Arm	60		
3	1	FAN-UVS	UVS135-3-3 - Belt Drive Utility Vent Set, Class I, 3 HP, ODP, 230/3/60, 2,400 CFM @ 4"w.g., Includes Airfoil Wheel, Bolted Access Door, 3/4"NPT Drain, Weather/Drive Cover, Gravity Discharge Shutter & RIS Vibration Isolators	351		
4	1	WM-UVS	Wall Mount Brackets - UVS Class I Fan	40		
5	1	DS3R-1/3-25A-...	Enclosed Non-fused Disconnect Switch, 25A, NEMA 4X (Shipped Loose)	3		
6	1	EFC2-230,3-3-2...	Enclosed Fan Starter - 3HP, 230/3/60 Fan, 230/1/60 Coil, Start, Stop & Reset Buttons	3		
	1	Freight	Shipping & Handling - INCLUDED  NOTES: 1) Rigid duct & fan/control wiring by others.			

- All items of Ventaire design, suitable/equal for application
- Full freight allowed price is to rep office unless otherwise stated.
- Quote is good for 30 days
- Thank you for the opportunity to quote this job, revisions available upon request.

**TOTAL FFA PRICE \$9,870.00**

PREPARED BY: \_\_\_\_\_  
 Kyle Jefferson



September 2025

Strategic Plan Goal 1:

**Climate and Culture - Priority 2**

Objective: Ensure diversified learning experiences for all students through expanded learning opportunities, college, career, and relevant adopted curriculum, high-quality instruction, and learning that increases engagement and accelerates the growth of each student. The school environment seems to be more positive this year. The teachers really appreciated the additional work time at the beginning of the year. The changes we have made and are working on in our CTE programs seems to have students enjoying the options so far. We adopted a high-quality Social Studies text last year and will be recommending an adoption of an updated English Language Arts Series to implement next year. We will also be providing additional intervention materials with this adoption using the CLSD grant fund Mrs. Standerford and Mrs. Clements work so hard on getting. They applied for K-12 but we were only awarded funds for 6-12 but fortunately ESU 4 received funds for K-5 which will help.

**Curriculum:**

Our curriculum teachers continue to make great progress in getting the curriculum into our Curriculum Works Program. This is not a one and done process and will be worked on and adjusted as needs change over the year. I am very proud of how hard they continue to work on this process.

**Policy:**

I will begin sending out Policies for review in the next week so we can continue to get these reviewed. I will reach out to the policy committee on a rotating basis prior to board meetings.

I would like to schedule an Americanism Committee meeting for 6:30 before our next board meeting.

We will also need to schedule a safety committee meeting on a day we have a teacher in-service day.

The last change we made to the calendar need to be adjusted the Music contest was moved from Friday to Thursday and the day of was moved to Friday.