

Board of Education Regular Meeting
Monday, March 9, 2020 7:00 PM
Music Room, Humboldt
810 Central Avenue
Humboldt, NE 68376-9706

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

2. APPROVE THE AGENDA

3. WELCOME PATRONS AND GUESTS

4. PATRON COMMENT

5. CORRESPONDENCE

6. APPROVE CONSENT AGENDA

1. Regular Meeting Minutes

2. Approve bills for payment

3. Review Treasurer's report

7. PRESENTATION

1. Sheriff Hardesty

2. Eagle Scout Project

8. REPORTS

1. Principal Othmer

2. Assistant Principal Lottman

3. NASB Report

4. Financial Reports

5. Student/Staff Comparisons

9. DISCUSSION ITEMS

1. Building and Grounds - Kitchen Update

2. Strategic Plan Review - Guiding Priorities III - District Climate/Culture and V - District Resources

3. Review Board Self Evaluation

10. ACTION ITEMS

1. Approve board member's leave of absence

2. Accept retirement of Paulette Joy as Kindergarten teacher effective end of 2019-2020 school year

3. Accept resignation of Heather Leuenberger as an elementary teacher effective end of 2019-2020 school year

4. Accept resignation of Deserae Frey as elementary teacher effective end of 2019-2020 school year

5. Approve hiring Maggie Tomek as an Kindergarten teacher for the 2020-2021 school year

6. Approve hiring Benjamin Billesbach as an elementary teacher for the 2020-2021 school year

7. Approve hiring Hannah Holthaus as special education teacher for 2020-21 school year

8. Approve contract with Auburn Public Schools to share a school psychologist

9. Approve second and final reading of Policy 5065 Bed Bugs

10. Approve Driver's Ed fee

11. Approve Taylor Dunekacke at \$22 per hour as Driver's Ed instructor for 2020

12. Approve ESU4 Contract for 2020-2021

11. SUPERINTENDENT EDMUNDSON REPORT

12. ADJOURN

To the HTRS Administrators, Teachers + Students + Staff

Recently my father (Henry de Koning) was invited to your school to reflect on his life of 98 years, focusing mainly on the depression.

The first person we saw offered assistance up the steps. The next opened the door + held it for us. We were early + the secretary was cordial, cheerful, and professional. Several asked if we were being helped.

We were personally escorted to the classroom by two 6th graders who made conversation with us + made him/us feel comfortable + welcome.

The teacher, Mrs. Mandy Bowen, was appreciative and knowledgeable and put Dad and her class at ease.

The students were attentive, respectful + kind.

The school building was bright, clean + well cared for.

Great job everyone!

P.S. Keep using Sharla S. Cerra as a resource she's incredible!

Sincerely,
Nancy J. BURGENT

Board of Education Regular Meeting

Monday, February 10, 2020

7:00 PM, Music Room, Humboldt

Attendance Taken at 7:00 PM. Mike Bredemeier: Present, Rock Herr: Present, Neal Kanel: Absent, Scott Ogle: Present, Tim Schaardt: Present, Sandy Stalder: Present.

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

2. APPROVE THE AGENDA

Motion to approve agenda passed with a motion by Sandy Stalder and a second by Scott Ogle. Yea: 5, Nay: 0

3. WELCOME PATRONS AND GUESTS

4. PATRON COMMENT

5. CORRESPONDENCE

6. PRESENTATION

6.1. NRCSA Executive Director

Jack Moles presented on possible legislation affecting public schools and the attributes NRCSA offer to schools.

7. APPROVE CONSENT AGENDA

Passed with a motion by Sandy Stalder and a second by Scott Ogle. Yea: 5, Nay: 0

7.1. Regular Meeting Minutes

7.2. Approve bills for payment

7.3. Review Treasurer's report

8. REPORTS

8.1. Principal Othmer

Principal Othmer reported on student discipline, social studies curriculum, and professional development including the upcoming Engaging Educators Conference.

8.2. Assistant Principal Lottman

The report mentioned assessments, K-8 scheduling for next year, and a District Assessment Coordinator Cadre that was attended.

8.3. NASB Report attached

9. DISCUSSION ITEMS

9.1. Kitchen Update

Update on finishing surfaces and retrofits needed in kitchen.

9.2. Transportation Committee

Committee may want to meet to set up alternate routes for bad county road conditions.

9.3. District-Wide Option Student Report

Commentary and report attached by Superintendent Edmundson. Further information requested for next meeting.

9.4. Strategic Plan Guiding Priority II

The Administrators and Board read through Priority II.

9.5. Board Self-Evaluation

The Board Self-Evaluation will be completed prior to March meeting.

10. ACTION ITEMS

10.1. Approve board member's leave of absence

Motion to approve board member's leave of absence, Neal Kanel, passed with a motion by Sandy Stalder and a second by Scott Ogle. Yea: 5, Nay: 0

10.2. Accept resignation of Susan Bohling as food service worker

Accept resignation of Susan Bohling with thanks for her service passed with a motion by Sandy Stalder and a second by Scott Ogle. Yea: 5, Nay: 0

10.3. Approve retirement of Eileen Zentner, PK teacher effective end of 2019-2020 school year

Accept resignation of Eileen Zentner with thanks for her years of service passed with a motion by Tim Schardt and a second by Sandy Stalder. Yea: 5, Nay: 0

10.4. Approve retirement of Karen Mezger, H. S. Counselor effective end of 2019-2020 school year

Accept resignation with thanks for her many years of service passed with a motion by Scott Ogle and a second by Sandy Stalder. Yea: 5, Nay: 0

10.5. Accept resignation of Taylor Dunekacke as head boys' basketball coach effective end of 2020 season

Accept resignation passed with a motion by Mike Bredemeier and a second by Scott Ogle. Mike Bredemeier: Yea, Rock Herr: Yea, Scott Ogle: Nay, Tim Schardt: Yea, Sandy Stalder: Yea

Yea: 4, Nay: 1

10.6. Approve hiring Sandra Boring as a food service employee

Approve hiring of Sandra Boring passed with a motion by Sandy Stalder and a second by Scott Ogle. Yea: 5, Nay: 0

10.7. Approve hiring Destiny Worthey as Preschool teacher for 2020-2021 school year

Approve Worthey passed with a motion by Scott Ogle and a second by Sandy Stalder. Yea: 5, Nay: 0

10.8. Approve hiring Emily Clark as an elementary teacher for the 2020-2021 school year

Approve hiring of Emily Clark passed with a motion by Scott Ogle and a second by Sandy Stalder.

Mike Bredemeier: Nay, Rock Herr: Yea, Scott Ogle: Yea, Tim Schardt: Yea, Sandy Stalder: Yea

Yea: 4, Nay: 1

10.9. Approve membership in NASB

Continue membership passed with a motion by Scott Ogle and a second by Sandy Stalder. Yea: 5, Nay: 0

10.10. Approve calendar for 2020-2021

Approve 2020-2021 calendar as presented passed with a motion by Scott Ogle and a second by Sandy Stalder. Yea: 5, Nay: 0

10.11. Approve review without revisions of policies 1001, 1003, 1004, 2001, 2003, 2004, 2005, 2009 and 2012

Approve policies listed passed with a motion by Sandy Stalder and a second by Tim Schardt. Yea: 5, Nay: 0

10.12. Approve revisions of policies 1002, 2008, 2010, 2011, and 2016.

Approve as recommended passed with a motion by Scott Ogle and a second by Sandy Stalder. Yea: 5, Nay: 0

10.13. Approve first reading of Policy 5065 Bed Bugs

Approve first reading of policy 5065 passed with a motion by Scott Ogle and a second by Sandy Stalder.

Yea: 5, Nay: 0

10.14. Approve Dual Option Health Insurance with HSA for 12-month staff

Allow all 12-month employees the option to participate in the Dual Choice Health Insurance option with the HSA passed with a motion by Scott Ogle and a second by Sandy Stalder. Yea: 5, Nay: 0

10.15. Approve kitchen renovations

Table item until March passed with a motion by Tim Schardt and a second by Scott Ogle. Yea: 5, Nay: 0

11. SUPERINTENDENT EDMUNDSON REPORT

Move regular May 11 meeting due to conflict to Wednesday, May 13 at 7pm. A Levy Comparison Report was attached and explained. Superintendent's leave report was attached.

12. ADJOURN

Meeting declared adjourned at 8:27 by Rock Herr, all in favor.

Respectfully submitted,

Kellie Workman

Account Number	Detail Description	Amount
01 2710 626 000	diesel exhaust fluid	114.40
Total	BERWICK COOPERATIVE OIL COMPANY, THE	114.40
01 2710 430 000	2 tires/mount	710.00
Total	BINDER BROTHERS	710.00
01 2620 621 000	fuel	3,162.76
Total	BLACK HILLS ENERGY	3,162.76
01 2710 610 000	parts	239.15
Total	BOOMGARN, RENEE	239.15
01 2620 610 000	SALT/WATER SOFT SALT	42.97
Total	BOOTH FEEDS	42.97
01 2710 610 000	parts	9.56
Total	BRUNA BROTHERS IMPLEMENT LLC	9.56
01 2230 650 000	6809 screen repair	135.00
Total	BYTESPEED, LLC	135.00
01 1100 440 000	copier lease	1,209.33
01 1100 440 000	copier lease	2,928.59
Total	CANON FINANCIAL SERVICES	4,137.92
01 1100 440 000	copies	1.22
01 1100 440 000	copies	1,272.26
Total	CAPITAL BUSINESS SYSTEMS, INC	1,273.48
01 2620 610 000	custodial	283.39
01 2710 890 000	car washes	36.00
01 2630 430 000	loveland grass	1,041.79
01 2510 610 000	forms/staples	320.49
01 2230 643 000	tech	15.81
01 2230 643 000	tech	69.14
01 1100 610 001	ind arts	164.52
01 1200 580 000	SPED travel for conf	206.36
01 2410 890 000	prime	125.55
01 2320 580 000	se travel	70.98
01 1100 610 001	sheet music	121.06
01 3540 580 003	Sixpence - meals	61.47
01 3540 610 003	Sixpence - Socializ/fam inv	765.42
Total	CARDMEMBER SERVICE	3,281.98
01 2620 410 000	203.65	116.07
01 2620 410 000	20947	126.77
01 2620 410 000	21690	92.32
01 2620 410 000	20380	266.50
01 2620 410 000	20945	104.05
01 2620 410 000	20360	274.47
01 2620 410 000	20370	541.13
Total	CITY OF HUMBOLDT	1,521.31
01 1100 610 001	fcs	58.75
Total	CLEANING COUSINS, LLC	58.75
01 2230 650 000	tech	229.32
Total	DAS STATE ACCOUNTING - CENTRAL FINANACE	229.32
01 2710 626 000	fuel	89.00
Total	DEN'S COUNTRY MEATS	89.00
01 2710 890 000	bus dr drug testing	180.00
Total	DIVERSIFIED DRUG TESTING, LLC	180.00
01 2620 430 000	fan in science room	378.32
Total	Don Plager	378.32
01 2620 610 000	service call-drinking fountain	170.97

Account Number	Detail Description	Amount
01 2620 610 000	service call-green house heat	52.50
01 2620 610 000	service call- rebuild toilet girl rr	87.47
01 2620 610 000	service call-boys rr-remove pencil/reset	206.74
01 2620 610 000	service call-old gym toilet leak	58.72
01 2620 610 000	install hand washing sink-kitchen	259.25
01 2620 610 000	service-water leak under concrete-bus bn	67.87
Total DSTK PHILLIPS, INC		903.52
01 2320 580 000	admission/parking/meals state wr	88.67
Total Edmundson, Sherri		88.67
01 1100 333 000	mileage/tkt reimb	315.40
Total Engles, Kara		315.40
01 2320 650 000	contract	372.00
Total ENTERPRISE FINANCIAL		372.00
01 2510 340 000	2 sub background cks	54.00
01 2510 340 000	2 ee background cks	60.00
Total ESSENTIAL SCREENS		114.00
01 2213 330 000	engage educ conf.	930.00
01 2213 330 000	tCadre	25.00
01 2213 330 000	tCadre	25.00
01 2213 330 000	counsCadre	30.00
01 6404 591 003	EC 0-2	1,601.39
01 6406 591 003	EC 3-5yo	563.02
01 1200 591 003	SPED Dir-elem	1,496.88
01 1200 591 001	SPED Dir-second	1,496.88
01 2151 591 000	audiology SA	1,710.34
01 2141 591 000	SA psych	10,111.40
01 2152 340 003	deaf ed	1,134.00
01 1200 591 003	BFIT	41,064.49
Total ESU #4		60,188.40
01 1200 330 000	sped wksp	60.00
01 1200 330 000	sped-ASD wksp	50.00
01 2230 643 000	tech	52.50
Total ESU #6		162.50
01 2310 540 000	advertising	63.18
Total FALLS CITY JOURNAL		63.18
01 2620 420 000	trash service	456.70
Total FALLS CITY SANITATION		456.70
01 2330 317 000	semi-annual retainer	400.00
Total FANKHAUSER, NELSEN, WERTS & ZISKEY, PC		400.00
01 1100 382 001	distance learning	277.00
Total FIBER PLATFORM, LLC		277.00
01 2620 430 000	spinkler annual inspection	510.00
Total FIRESPK, INC		510.00
01 2310 540 000	radio ads	185.00
Total Flood Communications		185.00
01 2620 610 000	monthly salt contract	421.78
Total FREMONT INDUSTRIES, INC.		421.78
01 2510 531 000	3463 bolt	180.18
Total GENERAL OFFICE CHECKING ACCT.		180.18
01 2230 643 000	shelves	30.98
Total Guenther, Jason		30.98
01 2310 540 000	advertising	93.00
Total HTMC		93.00
01 2620 890 000	transfer to Track Account	2,997.25

Account Number	Detail Description	Amount
Total HTRS ACTIVITY FUND		2,997.25
01 102	payroll	481,297.79
Total HTRS PAYROLL ACCT		481,297.79
01 2310 540 000	advertising	73.23
Total HUMBOLDT STANDARD		73.23
01 2330 317 000	legal services	522.50
Total KSB School Law		522.50
01 1200 330 000	sped conf	346.00
Total LA QUINTA BY WYNDHAM KEARNEY		346.00
01 2213 330 000	FB CLINIC	30.00
Total Lempka, Caleb		30.00
01 2710 610 000	parts	23.41
Total LEWIS IMPLEMENT COMPANY		23.41
01 6404 340 003	0-2 Yo	363.00
01 6404 340 003	3-5 yo	148.50
01 2161 340 000	SA	1,792.80
Total MALCOLM, MARY		2,304.30
01 6404 340 003	0-2 YO	198.00
01 6404 340 003	3-5 YO	561.00
01 1200 591 001	SA	1,676.02
Total NATIONAL THERAPEUTIC ASSOCIATES, INC		2,435.02
01 2620 610 000	6810 custodial	208.02
Total NITZ, ARDEN		208.02
01 2620 622 000	43465 3.5	58.73
01 2620 622 000	69158 3.3	61.06
01 2620 622 000	43462 3.3	214.10
01 2620 622 000	43471 3.5	4,474.45
01 2620 622 000	elec	34.21
Total NPPD		4,842.55
01 2320 330 000	SE spring conf.	210.00
Total NRCSA		210.00
01 2620 430 000	elevator maint.	468.41
Total OKEEFE ELEVATOR CO., INC.		468.41
01 2620 430 000	pest control	68.00
Total SCHENDEL PEST CONTROL		68.00
01 2620 610 000	6811 custodial	666.41
Total SCHOOL FIX		666.41
01 2620 610 000	custodial supplies	762.92
Total SCHWARZ PAPER COMPANY		762.92
01 2710 430 000	battery suburban	195.95
Total SITZMAN REPAIR		195.95
01 2710 626 000	fuel	4,986.50
01 2712 626 000	sped fuel	58.00
Total STATION SERVICE CENTER INC., THE		5,044.50
01 2510 530 000	long distance	203.79
01 2510 530 000	long dist	164.97
Total VERIZON BUSINESS		368.76
01 2161 340 000	OT	2,088.78
Total WILCOCK, JOY		2,088.78
01 2510 530 000	phone	106.85
01 2510 530 000	phone	759.26
Total WINDSTREAM NEBRASKA		866.11
01 2220 640 000	6806 online subsc.	269.50

Humboldt Table Rock Steinauer
03/09/2020 10:21 AM
Account Number
Total WORLD BOOK INC
Checking Account ID 1

Board Report - Detail

Detail Description	Amount
<hr/>	269.50
<hr/>	586,415.64

**HTRS Checks for Payment
Other Funds**

3.9.2020

Building Fund

Bond Fund

Depreciation Fund

2.28.2020	AHRS	
	Balance due for Kitchen Retrofit	
	Inv. 7107	\$9,168.00

QCPUF

Employee Benefit Fund

Total of all funds \$9,168.00

~~ TRANSFERS ~~

From:

To:

Invoice Listing - Summary

Unposted; Batch Description March 9, 2020 General Fund Invoices

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Check Date</u>	<u>Checking Account ID</u>	<u>Check Number</u>	<u>Invoice Amount</u>
Batch Description: March 9, 2020 General Fund Invoices		Processing Month: 03/2020						
BERWCOOP	BERWICK COOPERATIVE OIL COMPANY, THE	23827	diesel exhaust fluid	03/04/2020				114.40
BINDBROT	BINDER BROTHERS	18454	2 tires/mount	03/04/2020				710.00
BOOTFEED	BOOTH FEEDS	38532	SALT/WATER SOFT SALT	03/04/2020				42.97
BRUNIMPL	BRUNA BROTHERS IMPLEMENT LLC	jh02223	parts	03/04/2020				9.56
BYTESPEED	BYTESPEED, LLC	139091	6809 screen repair	03/04/2020				135.00
CANON	CANON FINANCIAL SERVICES	21042027	copier lease	03/04/2020				1,209.33
CAPBUS	CAPITAL BUSINESS SYSTEMS, INC	961266	copies	03/04/2020				1,272.26
CAPBUS	CAPITAL BUSINESS SYSTEMS, INC	961272	copies	03/04/2020				1.22
CARDMEMBER	CARDMEMBER SERVICE	45651177	3.2020 credit card	03/05/2020				3,281.98
CITYHUMB	CITY OF HUMBOLDT	March 2020	water/sewer	03/04/2020				1,521.31
NIDEGROC	CLEANING COUSINS, LLC	3.1.20	fcs	03/05/2020				58.75
DASSTATE	DAS STATE ACCOUNTING - CENTRAL FINANACE	1205083	tech	03/04/2020				229.32
DENSCOUN	DEN'S COUNTRY MEATS	3.3.20	fuel	03/04/2020				89.00
DIVEDRUG	DIVERSIFIED DRUG TESTING, LLC	6603	bus dr drug testing	03/04/2020				180.00
CDCONS	Don Plager	648	fan in science room	03/04/2020				378.32
PHILPLUM	DSTK PHILLIPS, INC	24494	install hand washing sink-kitchen	03/04/2020				259.25
PHILPLUM	DSTK PHILLIPS, INC	24495	service-water leak under concrete-bus bn	03/04/2020				67.87
PHILPLUM	DSTK PHILLIPS, INC	24503	service call- rebuild toilet girl rr	03/04/2020				87.47
PHILPLUM	DSTK PHILLIPS, INC	24505	service call-green house heat	03/04/2020				52.50
PHILPLUM	DSTK PHILLIPS, INC	24518	service call-drinking fountain	03/04/2020				170.97
PHILPLUM	DSTK PHILLIPS, INC	24519	service call-old gym toilet leak	03/04/2020				58.72
PHILPLUM	DSTK PHILLIPS, INC	24521	service call-boys rr-remove pencil/reset	03/04/2020				206.74
EDMUSHER	Edmundson, Sherri	2.20.20	admission/parking/meals state wr	03/04/2020				88.67
ENTEFINA	ENTERPRISE FINANCIAL	15609	contract	03/04/2020				372.00
ESSESCRE	ESSENTIAL SCREENS	77	2 ee background cks	03/04/2020				60.00
ESSESCRE	ESSENTIAL SCREENS	9366	2 sub background cks	03/04/2020				54.00
ESU4	ESU #4	2.17.2020	SPED services	03/05/2020				59,178.40
ESU4	ESU #4	9278	tCadre	03/04/2020				25.00
ESU4	ESU #4	9287	counsCadre	03/04/2020				30.00
ESU4	ESU #4	9301	engage educ conf.	03/04/2020				930.00
ESU4	ESU #4	9309	tCadre	03/04/2020				25.00
FCJOUR	FALLS CITY JOURNAL	1.29.20	advertising	03/04/2020				63.18
FCSANIT	FALLS CITY SANITATION	2.28.20	trash service	03/04/2020				456.70
FANKNELS	FANKHAUSER, NELSEN, WERTS & ZISKEY, PC	11288	semi-annual retainer	03/04/2020				400.00
UNITE	FIBER PLATFORM, LLC	si20-003448	distance learning	03/04/2020				277.00

Invoice Listing - Summary

Unposted; Batch Description March 9, 2020 General Fund Invoices

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Check Date</u>	<u>Checking Account ID</u>	<u>Check Number</u>	<u>Invoice Amount</u>
FIRESPK	FIRESPK, INC	2721	spinkler annual inspection	03/04/2020				510.00
FLOOCOMM	Flood Communications	cc1200195512	radio ads	03/04/2020				185.00
FREMINDU	FREMONT INDUSTRIES, INC.	2020-69032-00	monthly salt contract	03/04/2020				421.78
GENEOFFI	GENERAL OFFICE CHECKING ACCT.	3463	3463 bolt	03/04/2020				180.18
GUEN	Guenther, Jason	2.12.20	shelves	03/04/2020				30.98
HTMC	HTMC	190024	advertising	03/04/2020				93.00
HTRSACT	HTRS ACTIVITY FUND	track acct	transfer to Track Account	03/04/2020				2,997.25
KBSCHO	KSB School Law	7557	legal services	03/04/2020				522.50
LEMPCALE	Lempka, Caleb	2.15.20	FB CLINIC	03/04/2020				30.00
LEWIIMPL	LEWIS IMPLEMENT COMPANY	2.27.20	parts	03/04/2020				23.41
MALCMARY	MALCOLM, MARY	february 2020	OT	03/04/2020				2,304.30
REHAVV	NATIONAL THERAPEUTIC ASSOCIATES, INC	120-5003-56031	PT	03/04/2020				2,435.02
NITZARDE	NITZ, ARDEN	9288	6810 custodial	03/04/2020				208.02
NPPD	NPPD	march	elec.	03/04/2020				4,808.34
NRCSA	NRCSA	2020 spring conf	SE spring conf.	03/04/2020				210.00
OKEEFE	OKEEFE ELEVATOR CO., INC.	506609	elevator maint.	03/04/2020				468.41
SCHEPEST	SCHENDEL PEST CONTROL	2.13.20	pest control	03/04/2020				68.00
VERIZON	VERIZON BUSINESS	4960128252001	long distance	03/04/2020				203.79
JOYWILC	WILCOCK, JOY	FEB 2020	OT	03/05/2020				2,088.78
WINDSTRE	WINDSTREAM NEBRASKA	7215 3.17.20	phone	03/04/2020				759.26
WINDSTRE	WINDSTREAM NEBRASKA	9335 3.17.20	phone	10/06/1985				106.85
WORLBOOK	WORLD BOOK INC	1607209	6806 online subsc.	10/06/1985				269.50

Batch Total: 91,021.26

Report Total: 91,021.26

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

03/09/2020 10:34 AM

Regular; Processing Month 03/2020; Fund Number 01

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	30,000.00	10,805.24	274.16	(52,248.91)
01 1100 111 001	HS Teacher Salaries	700,000.00	78,285.49	83.37	116,440.21
01 1100 111 002	MS Teacher Salaries	55,000.00	1,628.18	15.56	46,442.59
01 1100 111 003	EL Teacher Salaries	750,000.00	60,972.89	57.03	322,301.36
01 1100 112 002	MS AIDE/PARA	0.00	0.00	0.00	0.00
01 1100 112 003	EL AIDE/PARA	70,000.00	9,523.62	104.61	(3,226.82)
01 1100 113 001	HS SUB TCHR	30,000.00	2,656.25	47.40	15,781.25
01 1100 113 002	MS SUB TCHR	0.00	0.00	0.00	0.00
01 1100 113 003	EL SUB TCHR	40,000.00	5,250.00	67.07	13,170.09
01 1100 153 000	TEACH SUB/CLASS COVERAGE	0.00	0.00	0.00	(1,170.00)
01 1100 153 001	EXTRA DUTY / STIPENDS	12,000.00	0.00	59.07	4,912.00
01 1100 211 000	D GROUP INSURANCE TCHR/PROF	20,000.00	2,140.29	76.55	4,689.36
01 1100 211 001	HS GROUP INSURANCE TCHR/PROF	250,000.00	20,506.42	56.92	107,706.91
01 1100 211 002	MS GROUP INSURANCE TCHR/PROF	1,000.00	536.86	349.68	(2,496.81)
01 1100 211 003	EL GROUP INSURANCE TCHR/PROF	200,000.00	16,969.30	59.09	81,826.51
01 1100 212 003	EL GROUP INSURANCE AIDE/PARA	3,000.00	106.90	45.00	1,649.96
01 1100 213 001	CERTIFIED CLASS COVG-BCBS	0.00	0.00	0.00	0.00
01 1100 213 003	CERTIFIED CLASS COVG-BCBS	0.00	0.00	0.00	(3.47)
01 1100 221 000	D SOCIAL SECURITY TCHR/PROF	8,000.00	810.48	77.16	1,826.91
01 1100 221 001	HS SOCIAL SECURITY TCHR/PROF	70,000.00	5,873.66	62.60	26,177.30
01 1100 221 002	MS SOCIAL SECURITY TCHR/PROF	4,000.00	123.47	16.13	3,354.73
01 1100 221 003	EL SOCIAL SECURITY TCHR/PROF	55,000.00	4,502.92	56.86	23,728.97
01 1100 222 001	HS SOCIAL SECURITY AIDE/PARA	0.00	0.00	0.00	0.00
01 1100 222 002	MS SOCIAL SECURITY AIDE/PARA	0.00	0.00	0.00	0.00
01 1100 222 003	EL SOCIAL SECURITY AIDE/PARA	7,000.00	723.23	78.46	1,507.69
01 1100 223 000	SOCIAL SECURITY Tchr Sub Pay	0.00	0.00	0.00	(89.42)
01 1100 223 001	HS SOCIAL SECURITY SUB TCHR	3,000.00	203.20	54.33	1,370.14
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	3,000.00	401.64	68.43	947.19
01 1100 231 000	D RETIREMENT TCHR/PROF	10,000.00	974.21	70.21	2,978.96
01 1100 231 001	HS RETIREMENT TCHR/PROF	82,000.00	7,691.83	66.11	27,787.93
01 1100 231 002	MS RETIREMENT TCHR/PROF	5,000.00	160.03	16.84	4,158.10
01 1100 231 003	EL RETIREMENT TCHR/PROF	65,000.00	5,939.51	61.47	25,042.39
01 1100 232 001	HS RETIREMENT AIDE/PARA	0.00	0.00	0.00	0.00
01 1100 232 002	MS RETIREMENT AIDE/PARA	0.00	0.00	0.00	0.00
01 1100 232 003	EL RETIREMENT AIDE/PARA	8,000.00	926.37	88.41	927.10
01 1100 233 001	HS RETIREMENT SUB TCHR	0.00	0.00	0.00	0.00
01 1100 233 002	MS RETIREMENT SUB TCHR	0.00	0.00	0.00	0.00
01 1100 233 003	EL RETIREMENT SUB TCHR	1,000.00	0.00	7.21	927.92
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
01 1100 260 000	D UNEMPLOYMENT PMTS	0.00	0.00	0.00	0.00
01 1100 281 000	D LTD/STD TCHR/PROF	500.00	7.89	10.87	445.63
01 1100 281 001	HS LTD/STD TCHR/PROF	7,000.00	439.02	42.62	4,016.42
01 1100 281 002	MS LTD/STD TCHR/PROF	500.00	8.20	6.90	465.49
01 1100 281 003	EL LTD/STD TCHR/PROF	6,000.00	334.44	37.90	3,725.76
01 1100 282 001	HS LTD/STD AIDE/PARA	0.00	0.00	0.00	0.00
01 1100 282 002	MS LTD/STD AIDE/PARA	0.00	0.00	0.00	0.00
01 1100 282 003	EL LTD/STD AIDE/PARA	500.00	44.19	60.79	196.03
01 1100 283 001	LTD/STD SUB TCHR	0.00	0.00	0.00	0.00
01 1100 283 003	LTD/STD SUB TCHR	500.00	0.00	0.66	496.70
01 1100 333 000	MILEAGE PAID TO CERTIFIED	0.00	315.40	0.00	(1,070.55)
01 1100 382 001	Tuition - Distance Learning	6,000.00	277.00	124.58	(1,475.00)
01 1100 382 002	Tuition - Distance Learning	0.00	0.00	0.00	0.00
01 1100 440 000	DISTRICT RENTALS/LEASES	35,000.00	5,411.40	60.42	13,852.21
01 1100 580 000	INSTRUCTIONAL TRAVEL EXPENSES	0.00	0.00	0.00	9.81
01 1100 610 001	HS Teaching Supplies	35,000.00	344.33	25.10	26,214.89
01 1100 610 002	MS Teaching Supplies	8,000.00	0.00	32.43	5,405.82
01 1100 610 003	EL Teaching Supplies	15,000.00	0.00	21.38	11,792.85
01 1100 640 001	HS Textbooks	10,000.00	0.00	0.23	9,976.98
01 1100 640 002	MS Textbooks	10,000.00	0.00	1.55	9,845.43

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Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
01 1100 640 003	EL Textbooks	100,000.00	0.00	4.93	95,069.89
01 1100 643 000	WEB/CLOUD BASED SOFTWARE	25,000.00	0.00	9.04	22,740.12
01 1100 733 001	HS Furniture And Equipment	7,000.00	0.00	0.00	7,000.00
01 1100 733 002	MS Furniture And Equipment	3,000.00	0.00	0.00	3,000.00
01 1100 733 003	EL Furniture And Equipment	7,000.00	0.00	7.01	6,509.32
01 1100 890 001	HS Other Expense	55,000.00	0.00	6.58	51,382.13
01 1100 890 002	MS Other Expense	2,000.00	0.00	52.08	958.42
01 1100 890 003	EL Other Expense	5,000.00	0.00	0.00	5,000.00
1100	REGULAR INSTRUCTIONAL PROGRAMS	2,820,000.00	244,893.86	62.70	1,051,978.49
1160	PROVERTY PROGRAMS				
01 1160 111 003	Teacher Salaries - Poverty	0.00	0.00	0.00	0.00
01 1160 113 003	Substitute Salaries - Poverty	0.00	0.00	0.00	0.00
01 1160 211 003	Health Insurance - Poverty	0.00	0.00	0.00	0.00
01 1160 221 003	Social Security - Poverty	0.00	0.00	0.00	0.00
01 1160 231 003	Retirement - Poverty	0.00	0.00	0.00	0.00
01 1160 281 003	Long Term Disability - Poverty	0.00	0.00	0.00	0.00
01 1160 610 003	Teaching Supplies - Poverty	0.00	0.00	0.00	0.00
01 1160 890 003	Other Expense - Poverty	0.00	0.00	0.00	0.00
1160	PROVERTY PROGRAMS	0.00	0.00	0.00	0.00
1190	EARLY CHILDHOOD ED PROGRAMS				
01 1190 111 003	Early Childhood Salary	150,000.00	7,253.65	38.47	92,292.53
01 1190 112 003	EC Early Childhood Aide	29,000.00	0.00	18.90	23,518.85
01 1190 113 003	EC Substitute Salaries	3,000.00	0.00	4.17	2,875.00
01 1190 211 003	EC Health Insurance	35,000.00	1,089.01	21.71	27,403.00
01 1190 221 003	EC Social Security	12,000.00	558.56	37.00	7,560.32
01 1190 222 003	EC SOC SEC AIDE/PARA	3,000.00	0.00	14.04	2,578.83
01 1190 223 003	EC SOC SEC SUB TCHR	0.00	0.00	0.00	(9.57)
01 1190 231 003	EC Retirement	15,000.00	711.79	37.79	9,332.11
01 1190 232 003	RETIREMENT AIDE/PARA	3,000.00	0.00	18.05	2,458.59
01 1190 281 003	EC LTD/STD TCHR/PROF	1,000.00	47.75	32.77	672.35
01 1190 282 003	LTD/STD AIDE/PARA	1,000.00	0.00	2.43	975.67
01 1190 330 003	EC STAFF DEVELOPMENT/TRAINING	0.00	0.00	0.00	(137.95)
01 1190 333 003	EC Mileage	0.00	0.00	0.00	0.00
01 1190 610 003	EC Supplies	5,000.00	0.00	0.00	5,000.00
01 1190 733 003	EC Furniture & Equipment	2,000.00	0.00	0.00	2,000.00
1190	EARLY CHILDHOOD ED PROGRAMS	259,000.00	9,660.76	31.85	176,519.73
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS				
01 1200 111 001	HS SPED Teacher Salaries	160,000.00	18,123.27	79.29	33,137.11
01 1200 111 002	MS SPED Teacher Salaries	9,000.00	727.00	56.54	3,911.00
01 1200 111 003	EL SPED Teacher Salaries	200,000.00	13,550.39	47.67	104,658.02
01 1200 112 001	HS SPED Teacher Aide	0.00	0.00	0.00	0.00
01 1200 112 002	MS SPED Teacher Aide	0.00	0.00	0.00	0.00
01 1200 112 003	EL SPED Teacher Aide	120,000.00	13,751.30	75.51	29,390.47
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	5,000.00	0.00	6.25	4,687.50
01 1200 211 001	HS SPED GROUP INS TCHR/PROF	55,000.00	5,236.96	65.74	18,842.19
01 1200 211 002	MS SPED GROUP INS TCHR/PROF	4,000.00	242.23	41.74	2,330.55
01 1200 211 003	EL SPED GROUP INS TCHR/PROF	70,000.00	4,344.82	42.77	40,060.77
01 1200 212 003	EL SPED GROUP INS AIDE/PARA	0.00	0.00	0.00	(71.79)
01 1200 221 001	HS SPED SOCIAL SECURITY TCHR/PROF	13,000.00	1,347.45	72.59	3,563.69
01 1200 221 002	MS SPED SOCIAL SECURITY TCHR/PROF	1,000.00	55.93	39.14	608.57
01 1200 221 003	EL SPED SOCIAL SECURITY TCHR/PROF	15,000.00	1,021.14	47.92	7,811.63
01 1200 222 003	EL SPED SOCIAL SECURITY AIDE/PARA	9,000.00	1,056.55	77.15	2,056.83
01 1200 223 003	EL SPED SOCIAL SECURITY SUB TCHR	0.00	0.00	0.00	(23.90)
01 1200 231 001	HS SPED RETIREMENT TCHR/PROF	16,000.00	1,780.41	77.91	3,534.42
01 1200 231 002	MS SPED RETIREMENT TCHR/PROF	1,000.00	71.40	49.99	500.11
01 1200 231 003	EL SPED RETIREMENT TCHR/PROF	20,000.00	1,345.02	47.33	10,534.73
01 1200 232 003	EL SPED RETIREMENT AIDE/PARA	12,000.00	1,205.67	70.37	3,555.57
01 1200 281 001	HS SPED LTD/STD TCHR/PROF	1,000.00	102.12	68.67	313.35
01 1200 281 002	MS SPED LTD/STD TCHR/PROF	1,000.00	4.13	2.81	971.92
01 1200 281 003	HS SPED LTD/STD TCHR/PROF	1,000.00	76.80	51.96	480.44
01 1200 282 003	EL SPED LTD/STD AIDE/PARA	1,000.00	59.68	37.47	625.35
01 1200 330 000	SPED STAFF DEV/TRAINING	3,000.00	456.00	111.44	(343.11)
01 1200 333 000	SPED Mileage to Staff	1,000.00	0.00	0.00	1,000.00

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01 1200 580 000	SPED TRAVEL EXPENSES	0.00	206.36	0.00	(206.36)
01 1200 591 001	HS PURCHASED SERVICES	50,000.00	3,172.90	68.43	15,786.56
01 1200 591 002	MS PURCHASED SERVICES	2,000.00	0.00	1.49	1,970.29
01 1200 591 003	EL PURCHASED SERVICES	150,000.00	42,561.37	53.59	69,609.01
01 1200 610 001	HS SPED Supplies	5,000.00	0.00	4.81	4,759.48
01 1200 610 002	MS SPED Supplies	0.00	0.00	0.00	(371.97)
01 1200 610 003	EL SPED Supplies	10,000.00	0.00	13.34	8,666.20
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	(747.86)
01 1200 640 003	EL SPED Textbooks	0.00	0.00	0.00	0.00
01 1200 643 000	SPED Web/Cloud Based Software	3,000.00	0.00	15.00	2,550.00
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
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	938,000.00	110,498.90	60.11	374,150.77
1291	SPED 3-5 YO				
01 1291 211 003	Sped BAF - BCBS	0.00	0.00	0.00	0.00
01 1291 221 003	SPED BAF - Fica	0.00	0.00	0.00	0.00
01 1291 231 003	SPED BAF - Retire	0.00	0.00	0.00	0.00
01 1291 281 003	SPED BAF - LTD	0.00	0.00	0.00	0.00
01 1291 591 003	SPED 3-5 YO PURCH SERVICES	0.00	0.00	0.00	(208.00)
1291	SPED 3-5 YO	0.00	0.00	0.00	(208.00)
1292	SPED DIRECTOR				
01 1292 591 003	EC SPED DIR	0.00	0.00	0.00	(1,040.04)
1292	SPED DIRECTOR	0.00	0.00	0.00	(1,040.04)
1300	SUMMER SCHOOL				
01 1300 111 001	Driver's Education Salary	2,000.00	0.00	0.00	2,000.00
01 1300 221 001	DrEd Social Security	250.00	0.00	0.00	250.00
01 1300 231 001	DrEd Retirement	250.00	0.00	0.00	250.00
01 1300 281 001	DrEd LTD/STD	0.00	0.00	0.00	0.00
01 1300 338 001	DrEd Repairs	0.00	0.00	0.00	0.00
01 1300 626 001	DrEd GAS & OIL	500.00	0.00	0.00	500.00
1300	SUMMER SCHOOL	3,000.00	0.00	0.00	3,000.00
2120	GUIDANCE SERVICES				
01 2120 111 001	HS Counselor's Salary	87,000.00	7,529.39	63.04	32,155.74
01 2120 111 002	MS Counselor's Salary	0.00	0.00	0.00	0.00
01 2120 111 003	EL Counselor's Salary	30,000.00	2,786.83	65.03	10,492.19
01 2120 211 001	HS Group Ins Counselor	24,000.00	1,713.17	56.59	10,417.27
01 2120 211 002	MS Group Ins Counselor	0.00	0.00	0.00	0.00
01 2120 211 003	EL Group Ins Counselor	9,000.00	511.44	57.01	3,868.85
01 2120 221 001	HS Social Security	7,000.00	555.05	57.74	2,958.26
01 2120 221 002	MS Social Security	0.00	0.00	0.00	0.00
01 2120 221 003	EL Social Security	2,000.00	213.43	74.37	512.65
01 2120 231 001	HS Retirement COUNSELOR	9,000.00	711.39	57.69	3,808.13
01 2120 231 002	MS Retirement COUNSELOR	0.00	0.00	0.00	0.00
01 2120 231 003	EL Retirement COUNSELOR	3,000.00	246.64	57.57	1,272.94
01 2120 281 001	HS LTD/STD COUNSELOR	1,000.00	42.91	29.10	708.97
01 2120 281 002	MS LTD/STD COUNSELOR	0.00	0.00	0.00	0.00
01 2120 281 003	EL LTD/STD COUNSELOR	500.00	14.86	19.59	402.06
01 2120 610 001	HS Guidance Supplies	1,500.00	0.00	3.81	1,442.79
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	(367.96)
01 2120 890 001	HS Other Expense	1,500.00	0.00	0.00	1,500.00
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
2120	GUIDANCE SERVICES	175,500.00	14,325.11	60.59	69,171.89
2130	HEALTH SERVICES				
01 2130 116 000	SALARIES NURSE	35,000.00	3,944.13	80.40	6,859.37
01 2130 216 000	GROUP INSURANCE NURSE	0.00	0.00	0.00	0.00
01 2130 226 000	SOCIAL SECURITY NURSE	3,000.00	303.01	72.04	838.77
01 2130 236 000	RETIREMENT NURSE	4,000.00	389.59	69.49	1,220.32
01 2130 286 000	LTD/STD NURSE	500.00	16.77	22.20	388.99
01 2130 320 000	Student Health Screenings	5,000.00	0.00	0.00	5,000.00
01 2130 610 000	Nurse Supplies	7,500.00	0.00	1.36	7,398.16
2130	HEALTH SERVICES	55,000.00	4,653.50	60.54	21,705.61
2141	SPED SA Psych Services				
01 2141 591 000	SPED SA Psych Services	12,000.00	10,111.40	125.10	(3,011.54)
2141	SPED SA Psych Services	12,000.00	10,111.40	125.10	(3,011.54)
2142	SPED 3-5 Psych Services				
01 2142 591 003	SPED 3-5 Psych Services	0.00	0.00	0.00	0.00

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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	80,000.00	0.00	40.83	47,332.40
2143	SPED 0-2 Psych Services	80,000.00	0.00	40.83	47,332.40
2151	SPED SA Speech/Audiology				
01 2151 591 000	SPED SA Speech/Audiology	20,000.00	1,710.34	67.76	6,448.30
2151	SPED SA Speech/Audiology	20,000.00	1,710.34	67.76	6,448.30
2152	SPED 3-5 Speech/Audiology				
01 2152 340 003	SPED 3-5 Speech/Audiology Prf Serv	0.00	1,134.00	0.00	(2,551.50)
01 2152 591 003	SPED 3-5 Speech/Audiology	2,000.00	0.00	0.00	2,000.00
2152	SPED 3-5 Speech/Audiology	2,000.00	1,134.00	127.58	(551.50)
2153	SPED 0-2 Speech/Audiology				
01 2153 591 003	SPED 0-2 Speech/Audiology	0.00	0.00	0.00	(190.04)
2153	SPED 0-2 Speech/Audiology	0.00	0.00	0.00	(190.04)
2161	SPED SA OccTherapy				
01 2161 340 000	SPED SA OccTherapy (nonESU)	55,000.00	3,881.58	48.39	28,383.36
2161	SPED SA OccTherapy	55,000.00	3,881.58	48.39	28,383.36
2162	SPED 3-5 OccTherapy				
01 2162 340 003	SPED 3-5 OccTherapy (nonESU)	5,000.00	0.00	0.00	5,000.00
2162	SPED 3-5 OccTherapy	5,000.00	0.00	0.00	5,000.00
2163	SPED 0-2 OccTherapy				
01 2163 340 003	SPED 0-2 OccTherapy (nonESU)	1,000.00	0.00	0.00	1,000.00
2163	SPED 0-2 OccTherapy	1,000.00	0.00	0.00	1,000.00
2171	SPED SA PhysTherapy				
01 2171 340 000	SPED SA PhysTherapy (nonESU)	25,000.00	0.00	44.01	13,998.10
2171	SPED SA PhysTherapy	25,000.00	0.00	44.01	13,998.10
2172	SPED 3-5 PhysTherapy				
01 2172 340 003	SPED 3-5 PhysTherapy (nonESU)	500.00	0.00	0.00	500.00
2172	SPED 3-5 PhysTherapy	500.00	0.00	0.00	500.00
2173	SPED 0-2 PhysTherapy				
01 2173 340 003	SPED 0-2 PhysTherapy (nonESU)	3,000.00	0.00	0.00	3,000.00
2173	SPED 0-2 PhysTherapy	3,000.00	0.00	0.00	3,000.00
2181	SPED SA Vision Services				
01 2181 340 000	SPED SA-Vision Prof Serv	0.00	0.00	0.00	0.00
01 2181 591 000	SPED SA Vision 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
01 2182 591 003	SPED 3-5 Vision 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	1,000.00	0.00	0.00	1,000.00
01 2183 591 003	SPED 0-2 Vision Services	0.00	0.00	0.00	0.00
2183	SPED 0-2 Vision Services	1,000.00	0.00	0.00	1,000.00
2211	SCHOOL IMPROVEMENT				
01 2211 111 000	School Impr - Salaries	0.00	0.00	0.00	0.00
01 2211 333 000	School Impr - Travel	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	15,000.00	1,040.00	15.86	12,621.32
2213	SCHOOL IMPROVEMENT	15,000.00	1,040.00	15.86	12,621.32
2220	LIBRARY/MEDIA SERVICES				
01 2220 111 000	Library/Media Tchr Salaries	56,000.00	4,846.67	60.58	22,073.31
01 2220 112 000	Library Aide Salary	20,000.00	2,278.97	68.89	6,222.19
01 2220 113 000	L/M Substitute Salaries	0.00	0.00	0.00	0.00
01 2220 211 000	L/M Group Ins	19,000.00	1,604.78	58.97	7,795.32
01 2220 221 000	L/M Social Security TCHR/PROF	4,000.00	340.76	59.63	1,614.92
01 2220 222 000	L/M Social Security AIDE	500.00	174.93	211.61	(558.04)
01 2220 231 000	L/M Retirement TCHR/PROF	6,000.00	476.04	55.54	2,667.42
01 2220 232 000	L/M Retirement AIDE	500.00	225.11	272.19	(860.96)
01 2220 281 000	L/M LTD/STD TCHR/PROF	1,000.00	27.51	18.95	810.47
01 2220 282 000	L/M LTD/STD AIDE	0.00	7.69	0.00	(52.81)
01 2220 610 000	L/M Supplies	500.00	0.00	0.00	500.00
01 2220 640 000	Library Books & Subscriptions	5,000.00	269.50	61.02	1,949.22
01 2220 650 000	L/M Computer Software	5,000.00	0.00	24.83	3,758.50

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01 2220 733 000	L/M Furniture And Equipment	0.00	0.00	0.00	0.00
01 2220 890 000	L/M Other Expense	0.00	0.00	0.00	0.00
2220	LIBRARY/MEDIA SERVICES	117,500.00	10,251.96	60.92	45,919.54
2224	EDUCATIONAL TELEVISION SERVICES				
01 2224 630 000	Distant Learning / Internet	7,000.00	0.00	86.55	941.66
2224	EDUCATIONAL TELEVISION SERVICES	7,000.00	0.00	86.55	941.66
2230	INSTRUCTION RELATED TECH				
01 2230 111 000	Technology Coordinator	80,000.00	5,874.95	51.41	38,875.35
01 2230 116 000	Technology Support Staff	50,000.00	8,813.21	128.03	(14,012.85)
01 2230 211 000	Technology Group Ins TCHR/PROF	15,000.00	1,210.01	56.27	6,558.89
01 2230 216 000	Technology Group Ins SUPPORT PROF CLASS	18,000.00	2,953.36	112.94	(2,329.33)
01 2230 221 000	Technology Social Security TCHR/PROF	6,000.00	435.09	50.76	2,954.64
01 2230 226 000	Technology Social Security PROF CLASS	5,000.00	638.66	93.08	345.85
01 2230 231 000	Technology Retirement TCHR/PROF	7,000.00	577.19	57.72	2,959.33
01 2230 236 000	Technology Retirement PROF CLASS	5,000.00	839.51	122.23	(1,111.54)
01 2230 281 000	Technology LTD/STD TCHR/PROF	500.00	31.65	43.61	281.97
01 2230 286 000	Technology LTD/STD PROF CLASS	500.00	47.86	65.92	170.38
01 2230 333 000	TECH Mileage	3,000.00	0.00	0.00	3,000.00
01 2230 643 000	TECH Web/Cloud Based Software	45,000.00	168.43	43.50	25,426.40
01 2230 650 000	TECH Supplies/Soft/Hardware	50,000.00	364.32	24.25	37,876.30
01 2230 734 000	TECH Hardware Capital Outlay	5,000.00	0.00	0.00	5,000.00
01 2230 735 000	TECH Software Capital Outlay	8,000.00	0.00	0.00	8,000.00
2230	INSTRUCTION RELATED TECH	298,000.00	21,954.24	61.75	113,995.39
2310	BOARD OF EDUCATION				
01 2310 315 000	AUDIT/BUDGET SERVICES	7,000.00	0.00	98.43	110.00
01 2310 330 000	BOE DEV/TRAINING	1,000.00	0.00	0.00	1,000.00
01 2310 520 000	PROPERTY/LIABILITY INSURANCE	45,000.00	0.00	0.00	45,000.00
01 2310 540 000	ADVERTISING	10,000.00	414.41	46.08	5,392.49
01 2310 610 000	BOE Supplies	1,000.00	0.00	0.00	1,000.00
01 2310 810 000	BOE Dues & Fees	15,000.00	0.00	67.76	4,836.00
01 2310 890 000	BOE Misc Expense	3,000.00	0.00	0.00	3,000.00
2310	BOARD OF EDUCATION	82,000.00	414.41	26.42	60,338.49
2320	EXECUTIVE ADMINISTRATION				
01 2320 105 000	SUPERINTENDENT SALARY	130,000.00	10,958.33	59.01	53,291.69
01 2320 159 000	SUPT Cell Stipend	1,000.00	0.00	0.00	1,000.00
01 2320 215 000	SUPT GROUP INS	8,000.00	636.52	55.70	3,544.36
01 2320 221 000	SUPT SOCIAL SECURITY	0.00	0.00	0.00	0.00
01 2320 225 000	SUPT SOCIAL SECURITY	10,000.00	823.17	57.62	4,237.81
01 2320 235 000	SUPT RETIREMENT	13,000.00	1,070.98	57.67	5,503.14
01 2320 285 000	SUPT LTD/STD	500.00	41.00	57.40	213.00
01 2320 310 000	SUPT DUES & FEES	1,000.00	0.00	0.00	1,000.00
01 2320 330 000	SUPT Staff Dev/Training	1,500.00	210.00	94.72	79.14
01 2320 333 000	SUPT Mileage	500.00	0.00	28.42	357.90
01 2320 560 000	SUPT Computer Hardware	0.00	0.00	0.00	0.00
01 2320 580 000	SUPT TRAVEL EXPENSES	500.00	159.65	51.32	243.40
01 2320 610 000	SUPT Supplies	1,000.00	0.00	55.34	446.62
01 2320 650 000	SUPT Computer Software	8,000.00	372.00	29.03	5,678.00
01 2320 733 000	SUPT Furniture & Equipment	0.00	0.00	0.00	0.00
01 2320 890 000	SUPT Other Expense	0.00	0.00	0.00	(2,212.33)
2320	EXECUTIVE ADMINISTRATION	175,000.00	14,271.65	58.07	73,382.73
2330	District Legal Services				
01 2330 317 000	LEGAL SERVICES	5,000.00	922.50	123.98	(1,199.08)
2330	District Legal Services	5,000.00	922.50	123.98	(1,199.08)
2410	OFFICE OF THE PRINCIPAL				
01 2410 110 000	Clerical Salaries	60,000.00	4,493.51	55.94	26,434.17
01 2410 111 001	HS PRINCIPAL HEAD&ASST SALARIES	60,000.00	4,784.68	55.82	26,507.24
01 2410 111 002	MS PRINCIPAL HEAD&ASST SALARIES	60,000.00	4,708.51	54.93	27,040.43
01 2410 111 003	EL PRINCIPAL HEAD&ASST SALARIES	60,000.00	4,775.04	55.71	26,574.72
01 2410 210 000	Clerical Group Insurance	40,000.00	3,047.00	53.32	18,671.00
01 2410 211 001	HS PRINCIPAL OFFICE GROUP INS	15,000.00	824.13	38.46	9,231.09
01 2410 211 002	MS PRINCIPAL OFFICE GROUP INS	10,000.00	811.07	56.77	4,322.51
01 2410 211 003	EL PRINCIPAL OFFICE GROUP INS	10,000.00	822.61	57.58	4,241.73
01 2410 220 000	Clerical Social Security	5,000.00	337.45	50.47	2,476.52
01 2410 221 001	HS PRINCIPAL OFFICE SOC SEC	5,000.00	356.48	49.91	2,504.66

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01 2410 221 002	MS PRINCIPAL OFFICE SOC SEC	5,000.00	350.63	49.09	2,545.65
01 2410 221 003	EL PRINCIPAL OFFICE SOC SEC	5,000.00	355.45	49.76	2,511.93
01 2410 230 000	Clerical Retirement	6,000.00	440.73	54.89	2,706.37
01 2410 231 001	HS PRINCIPAL OFFICE RETIREMENT	10,000.00	470.02	32.90	6,709.80
01 2410 231 002	MS PRINCIPAL OFFICE RETIREMENT	6,000.00	462.53	53.96	2,762.21
01 2410 231 003	EL PRINCIPAL OFFICE RETIREMENT	8,000.00	469.06	41.04	4,716.48
01 2410 280 000	Clerical LTD/STD	500.00	20.12	27.86	360.72
01 2410 281 001	HS PRINCIPAL OFFICE LTD/STD	500.00	26.40	36.80	316.02
01 2410 281 002	MS PRINCIPAL OFFICE LTD/STD	500.00	25.99	36.23	318.87
01 2410 281 003	EL PRINCIPAL OFFICE LTD/STD	500.00	26.37	36.75	316.25
01 2410 310 000	PRINC OFFICE DUES/FEES	0.00	0.00	0.00	0.00
01 2410 330 000	PRINCIPAL OFFICE STAFF DEV/TRN	3,000.00	0.00	0.00	3,000.00
01 2410 580 000	PRINC OFFICE TRAVEL EXPENSES	0.00	0.00	0.00	(1,213.35)
01 2410 610 001	HS PRINCIPAL OFFICE SUPPLIES	2,000.00	0.00	3.75	1,924.99
01 2410 610 002	MS PRINCIPAL OFFICE SUPPLIES	1,000.00	0.00	13.24	867.56
01 2410 610 003	EL PRINCIPAL OFFICE SUPPLIES	1,000.00	0.00	0.00	1,000.00
01 2410 733 000	PRIN OFFICE FURNITURE	0.00	0.00	0.00	0.00
01 2410 890 000	PRINCIPAL OFFICE MISC EXP	1,000.00	125.55	12.56	874.45
2410 OFFICE OF THE PRINCIPAL		375,000.00	27,733.33	52.61	177,722.02
2510 FISCAL SERVICES					
01 2510 112 000	Concession Mgr Salaries	5,000.00	521.64	55.54	2,222.96
01 2510 116 000	FISCAL SERVICES SALARIES	50,000.00	3,896.31	47.62	26,189.42
01 2510 210 000	Concession Mgr Group Ins	0.00	0.00	0.00	0.00
01 2510 216 000	FISCAL SERVICES GROUP INS	20,000.00	1,742.15	60.96	7,807.57
01 2510 220 000	Concession Mgr Soc Sec	0.00	0.00	0.00	0.00
01 2510 222 000	SOCIAL SECURITY CONC MGR	500.00	40.04	42.64	286.82
01 2510 226 000	SOCIAL SECURITY PROF CLASS	4,000.00	285.47	43.33	2,266.93
01 2510 232 000	Concession Mgr Retirement	500.00	51.53	54.86	225.69
01 2510 236 000	FISCAL SERVICES RETIREMENT	5,000.00	384.87	47.04	2,648.04
01 2510 282 000	Concession Mgr LTD/STD	500.00	1.76	1.94	490.31
01 2510 286 000	FISCAL SERVICES LTD/STD	500.00	17.52	23.77	381.13
01 2510 330 000	FISCAL OFFICE ST DEV/TRN	1,500.00	0.00	0.00	1,500.00
01 2510 340 000	OTHER PROFESSIONAL FISCAL SERVICES	2,000.00	114.00	32.95	1,341.00
01 2510 530 000	PHONE/INTERNET	15,000.00	1,234.87	50.14	7,478.68
01 2510 531 000	POSTAGE	7,000.00	180.18	17.61	5,767.25
01 2510 580 000	FISCAL SERV TRAVEL EXPENSES	0.00	0.00	0.00	(68.23)
01 2510 610 000	FISCAL OFFICE SUPPLIES	2,000.00	320.49	16.02	1,679.51
01 2510 733 000	FURNITURE/FIXTURES	0.00	0.00	0.00	0.00
01 2510 890 000	FISCAL SERVICES MISC EXP	500.00	0.00	13.26	433.68
2510 FISCAL SERVICES		114,000.00	8,790.83	46.80	60,650.76
2590 WORKERS COMP INS					
01 2590 270 000	WORKERS COMP NON-INSTR	10,000.00	0.00	0.00	10,000.00
01 2590 271 000	WORKERS COMP TCHR/PROF	10,000.00	0.00	0.00	10,000.00
2590 WORKERS COMP INS		20,000.00	0.00	0.00	20,000.00
2610 OPERATION OF BUILDINGS					
01 2610 520 000	PROPERTY/LIABILITY INSURANCE	0.00	0.00	0.00	0.00
2610 OPERATION OF BUILDINGS		0.00	0.00	0.00	0.00
2620 MAINT OF BUILDINGS					
01 2620 110 000	MAINTENANCE STAFF SALARIES	170,000.00	9,763.98	48.03	88,355.33
01 2620 210 000	MAINT GROUP INS	30,000.00	2,630.56	61.20	11,641.29
01 2620 220 000	MAINT SOCIAL SECURITY	15,000.00	745.84	41.60	8,760.62
01 2620 230 000	MAINT RETIREMENT	20,000.00	964.46	40.32	11,936.44
01 2620 280 000	MAINT LTD/STD	1,000.00	42.49	32.96	670.43
01 2620 330 000	MAINT STAFF DEV/TRN	0.00	0.00	0.00	0.00
01 2620 410 000	WATER & SEWER	13,000.00	1,521.31	79.12	2,713.96
01 2620 420 000	TRASH SERVICE	6,000.00	456.70	53.28	2,803.10
01 2620 430 000	MAINT REPAIR SERVICES	80,000.00	1,424.73	21.16	63,068.22
01 2620 450 000	CONSTRUCTION SERVICES	150,000.00	0.00	2.48	146,280.14
01 2620 610 000	MAINT Supplies	75,000.00	3,289.01	28.16	53,881.32
01 2620 621 000	NATURAL GAS	30,000.00	3,162.76	45.24	16,429.44
01 2620 622 000	ELECTRICITY	75,000.00	4,842.55	55.32	33,509.69
01 2620 733 000	MAINT Furniture & Equipment	40,000.00	0.00	16.44	33,425.90
01 2620 890 000	MISC EXPENSE	10,000.00	2,997.25	31.27	6,872.75
2620 MAINT OF BUILDINGS		715,000.00	31,841.64	32.82	480,348.63
2630 OUTSIDE MAINTENANCE					
01 2630 430 000	OUTSIDE REPAIRS/MAINT	211,282.00	1,041.79	1.04	209,084.99

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Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
2630	OUTSIDE MAINTENANCE	211,282.00	1,041.79	1.04	209,084.99
2650	VEHICLE OPER/MAINT/PURCH (NON STUDENT)				
01 2650 732 000	Vehicle Aquisition (non-pupil)	0.00	0.00	0.00	0.00
2650	VEHICLE OPER/MAINT/PURCH (NON STUDENT)	0.00	0.00	0.00	0.00
2710	VEHICLE OPER/MAINT/PURCH (STUDENT)				
01 2710 110 000	TRANSPORTATION Salaries	160,000.00	14,893.95	63.27	58,768.75
01 2710 210 000	TRANSP GROUP INSURANCE	30,000.00	2,691.95	62.35	11,295.01
01 2710 220 000	TRANSP SOCIAL SECURITY	13,000.00	1,100.58	57.49	5,526.84
01 2710 230 000	TRANSP RETIREMENT	15,000.00	1,314.15	60.71	5,893.05
01 2710 260 000	Unemployment Payments	0.00	0.00	0.00	0.00
01 2710 271 000	Workmen's Compensation	0.00	0.00	0.00	0.00
01 2710 280 000	TRANSP LTD/STD	1,000.00	51.98	35.25	647.53
01 2710 330 000	TRANSP STAFF DEV/TRN	1,000.00	0.00	235.00	(1,350.00)
01 2710 430 000	VEHICLE REPAIRS/MAINT	60,000.00	905.95	17.65	49,412.90
01 2710 610 000	VEHICLE PARTS/SUPPLIES	10,000.00	272.12	60.99	3,900.97
01 2710 626 000	GAS & DIESEL	50,000.00	5,189.90	60.61	19,695.51
01 2710 732 000	Bus Acquisition (pupil)	0.00	0.00	0.00	0.00
01 2710 890 000	Transp. Other Expense	65,000.00	216.00	3.36	62,817.19
2710	VEHICLE OPER/MAINT/PURCH (STUDENT)	405,000.00	26,636.58	46.52	216,607.75
2712	VEHICLE OPER/MAINT/PURCH (SPED)				
01 2712 110 000	Sped Transportation Salaries	10,000.00	1,070.14	99.10	90.46
01 2712 210 000	SPED TRANSP Group Ins	0.00	0.00	0.00	(22.73)
01 2712 220 000	SPED TRANSP Soc Sec	1,000.00	82.16	76.01	239.88
01 2712 230 000	SPED TRANS Retirement	500.00	105.71	195.68	(478.40)
01 2712 280 000	SPED TRANSP LTD/STD	500.00	3.76	6.37	468.14
01 2712 332 000	SPED Mileage to Parents	0.00	0.00	0.00	0.00
01 2712 510 000	Sped Transportation	1,000.00	0.00	0.00	1,000.00
01 2712 626 000	SPED GAS/DIESEL FUEL	0.00	58.00	0.00	(1,297.50)
01 2712 732 000	SPED VEHICLE OP/MAINT/PURCH	0.00	0.00	0.00	0.00
2712	VEHICLE OPER/MAINT/PURCH (SPED)	13,000.00	1,319.77	100.00	(0.15)
2900	OTHER SUPPORT SERVICES				
01 2900 890 000	Non-Revenue/Other Support Serv	2,000.00	0.00	40.00	1,200.00
2900	OTHER SUPPORT SERVICES	2,000.00	0.00	40.00	1,200.00
3400	FOUNDATION GRANT				
01 3400 610 000	Foundation Grant Expenditures	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	4,000.00	557.37	97.54	98.41
01 3535 211 003	HAL Group Insurance	0.00	159.75	0.00	(1,115.38)
01 3535 221 003	HAL Social Security	0.00	42.26	0.00	(295.78)
01 3535 231 003	HAL Retirement	0.00	54.75	0.00	(383.27)
01 3535 281 003	HAL LTD/STD	0.00	3.17	0.00	(21.83)
01 3535 610 003	HAL Supplies	0.00	0.00	0.00	(307.50)
01 3535 650 003	High Ability Software	0.00	0.00	0.00	0.00
01 3535 733 003	HAL Furniture & Equipment	0.00	0.00	0.00	0.00
3535	HIGH ABILITY LEARNERS	4,000.00	817.30	150.63	(2,025.35)
3540	STATE EARLY CHILDHOOD				
01 3540 111 003	Sixpence Coordinator Salaries	25,000.00	3,053.30	77.35	5,662.44
01 3540 112 003	SIXPENCE SALARIES AIDE	50,000.00	3,677.74	55.07	22,463.26
01 3540 211 003	Sixpence Coord Group Insurance	8,000.00	963.15	76.11	1,911.56
01 3540 212 003	GROUP INSURANCE - AIDE	0.00	0.00	0.00	0.00
01 3540 221 003	Coord. Social Security	5,000.00	219.18	27.76	3,612.07
01 3540 222 003	SOCIAL SECURITY AIDE	1,500.00	282.60	141.01	(615.15)
01 3540 231 003	Coord. Retirement	5,000.00	299.85	37.99	3,100.65
01 3540 232 003	SIXPENCE RETIREMENT - AIDE	2,000.00	363.28	136.00	(720.02)
01 3540 281 003	Coordinator LTD/STD	500.00	17.81	21.97	390.15
01 3540 282 003	LTD/STD AIDE	500.00	16.39	22.46	387.71
01 3540 330 003	Sixpence Travel/Staff Development	5,000.00	0.00	13.00	4,350.00
01 3540 333 003	Sixpence Mileage to Staff	0.00	0.00	0.00	0.00
01 3540 340 003	Sixpence Professional Services	5,000.00	0.00	0.00	5,000.00
01 3540 580 003	Sixpence Travel Expenses	500.00	61.47	472.88	(1,864.42)
01 3540 610 003	Sixpence Supplies/Family Inv	8,000.00	765.42	28.43	5,725.44
01 3540 733 003	Sixpence Furniture and Equipment	0.00	0.00	0.00	(599.99)
3540	STATE EARLY CHILDHOOD	116,000.00	9,720.19	57.93	48,803.70
3570	Teacher Eval Grant				
01 3570 610 000	Teacher Eval Grant	0.00	0.00	0.00	0.00
3570	Teacher Eval Grant	0.00	0.00	0.00	0.00
4210	TITLE I NCLB IMPROVING BSC PRGRMS ACCNT				
01 4210 330 003	Title I Acctbity TRAVEL/Training EXPENSE	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 4210 465 003	Title I Acctbly COMPUTER SOFTWARE	0.00	0.00	0.00	0.00
01 4210 610 003	Title I Acctbly SUPPLIES	0.00	0.00	0.00	0.00
4210	TITLE I NCLB IMPROVING BSC PRGRMS ACCNT	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
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. (RII)	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
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
4900	OTHER FEDERAL EXPENDITURES	0.00	0.00	0.00	0.00
6200	FEDERAL-TITLE I PART A ESSA				
01 6200 111 003	Title I, Part A SALARIES	145,000.00	11,680.40	57.79	61,201.66
01 6200 112 003	Title I - Aide Salaries	0.00	0.00	0.00	0.00
01 6200 113 003	Title I Substitute Salaries	2,000.00	0.00	0.00	2,000.00
01 6200 211 003	Title I Group Insurance	40,000.00	2,954.91	53.12	18,751.23
01 6200 221 003	Title I Social Security TCHR	10,000.00	867.34	62.17	3,783.42
01 6200 223 003	Title I SOC SEC SUB TCHR	500.00	0.00	0.00	500.00
01 6200 231 003	Title I Retirement	15,000.00	1,147.22	54.88	6,768.40
01 6200 281 003	Title I LTD/STD	1,000.00	66.61	46.64	533.61
01 6200 330 003	Title I Staff Dev/Training	2,500.00	0.00	6.00	2,350.00
01 6200 560 003	Title I 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
01 6200 610 003	Title I Supplies	2,000.00	0.00	144.40	(887.97)
01 6200 650 003	Title I Computer Software	0.00	0.00	0.00	0.00
01 6200 733 003	Title I Furniture & Equipment	0.00	0.00	0.00	0.00
01 6200 890 003	Title I Misc. Expenses	0.00	0.00	0.00	0.00
6200	FEDERAL-TITLE I PART A ESSA	218,000.00	16,716.48	56.42	95,000.35
6404	FEDERAL-IDEA PART B (611) BASE AGE 0-4				
01 6404 111 003	IDEA Part B Base Salary (prek BAF)	12,000.00	1,017.80	59.37	4,875.40
01 6404 112 003	IDEA Part B Base Aide (prek BAF)	0.00	0.00	0.00	0.00
01 6404 211 003	IDEA Part B Base Ins. (prek BAF)	5,000.00	339.11	46.74	2,662.85
01 6404 221 003	IDEA Part B Base Soc Sec. (prek BA)	1,000.00	78.30	54.80	451.98
01 6404 231 003	IDEA Part B Base Ret. (prek BAF)	1,500.00	99.97	46.66	800.10
01 6404 281 003	IDEA Part B Base LTD (prek BAF)	500.00	5.78	7.86	460.68
01 6404 340 003	IDEA 0-4 YO Prof Services	2,000.00	1,270.50	430.47	(6,609.39)
01 6404 591 003	IDEA Part B 0-2 YO Prof Services B	30,000.00	1,601.39	17.47	24,757.97
01 6404 732 003	IDEA Part B - Vehicle Aq.	0.00	0.00	0.00	0.00
6404	FEDERAL-IDEA PART B (611) BASE AGE 0-4	52,000.00	4,412.85	47.31	27,399.59
6406	FEDERAL-IDEA PART B (611) BASE AGE 3-4				
01 6406 591 003	IDEA Preschool Prf Serv	500.00	563.02	224.04	(620.20)
6406	FEDERAL-IDEA PART B (611) BASE AGE 3-4	500.00	563.02	224.04	(620.20)
6410	FEDERAL-IDEA PART E/P (619)				
01 6410 112 003	IDEA E/P - Salaries	0.00	0.00	0.00	0.00
01 6410 340 003	SPED IDEA E/P 619	0.00	0.00	0.00	(27,024.85)
01 6410 560 003	Sped IDEA - Computer Hard.	0.00	0.00	0.00	0.00
01 6410 591 003	IDEA E/P 3-5 YO Contracted Services	10,000.00	0.00	305.71	(20,570.99)
01 6410 610 003	IDEA E/P Supplies	0.00	0.00	0.00	0.00
6410	FEDERAL-IDEA PART E/P (619)	10,000.00	0.00	575.96	(47,595.84)
6412	IDEA Non-Public				
01 6412 111 003	IDEA Non-Public SALARIES	0.00	0.00	0.00	0.00
01 6412 211 003	GROUP INSURANCE TCHR/PROF	0.00	0.00	0.00	0.00
6412	IDEA Non-Public	0.00	0.00	0.00	0.00
6969	Title IV ESSA/SSAE Grant				
01 6969 340 000	Title IV ESSA/SSAE Grant	0.00	0.00	0.00	(675.00)
01 6969 490 000	Title IV SSAE Grant Other 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
6969	Title IV ESSA/SSAE Grant	0.00	0.00	0.00	(675.00)
6992	FEDERAL-REAP				
01 6992 610 003	REAP Grant Expend	0.00	0.00	0.00	0.00
6992	FEDERAL-REAP	0.00	0.00	0.00	0.00
8000	TRANSFERS (OUTGOING)				

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

03/09/2020 10:34 AM

Regular; Processing Month 03/2020; Fund Number 01

Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
01 8000 912 000	TRANSFER TO HOT LUNCH	25,000.00	0.00	0.00	25,000.00
01 8000 913 000	TRANSFER TO ACTIVITY ACCT	50,000.00	0.00	0.00	50,000.00
01 8000 917 000	TRANSFER TO EE BEN FUND	0.00	0.00	0.00	0.00
8000	TRANSFERS (OUTGOING)	75,000.00	0.00	0.00	75,000.00
9000	NON-PROGRAM EXPENDITURES				
01 9000 110 000	Kitchen Payroll	60,000.00	5,597.48	66.80	19,918.21
01 9000 210 000	KITCHEN GROUP INS	7,000.00	657.64	65.35	2,425.48
01 9000 220 000	KITCHEN SOCIAL SECURITY	5,000.00	418.41	59.23	2,038.35
01 9000 230 000	KITCHEN RETIREMENT	6,000.00	437.50	60.14	2,391.58
01 9000 280 000	KITCHEN LTD	1,000.00	24.61	16.85	831.47
01 9000 900 000	MISC EXP-expected carryover	1,800,000.00	0.00	0.00	1,800,000.00
9000	NON-PROGRAM EXPENDITURES	1,879,000.00	7,135.64	2.74	1,827,605.09
01	GENERAL FUND	9,364,282.00	586,453.63	43.48	5,292,693.92

Regular; Processing Month 02/2020; Fund Number 01

Fund: 01 GENERAL FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 1100	Taxes Levied/Assessed	5,449,661.00	281,022.87	2,954,503.65	54.21	2,495,157.35
01 1115	Carline Tax	13,000.00	0.00	841.27	6.47	12,158.73
01 1120	Public Power Dist. Sales Tax	0.00	0.00	0.00	0.00	0.00
01 1125	Motor Vehicle Tax	200,000.00	33,794.01	113,723.04	56.86	86,276.96
01 1140	Penalties/Int on Taxes	299,129.00	1,626.11	10,323.55	3.45	288,805.45
01 1190	Other taxes levied	0.00	0.00	61.59	0.00	(61.59)
01 1210	Tuition From Other Districts-Reg Ed	0.00	0.00	0.00	0.00	0.00
01 1312	Summer School Tuition	0.00	0.00	0.00	0.00	0.00
01 1315	Tuition from other entities(early entry)	3,000.00	1,500.00	3,249.60	108.32	(249.60)
01 1370	Preschool tuition	20,000.00	1,784.25	9,849.77	49.25	10,150.23
01 1421	Transportation Recd-Reg Ed	0.00	0.00	0.00	0.00	0.00
01 1423	Transport from other districts(SPED)	0.00	0.00	0.00	0.00	0.00
01 1510	Interest earned	0.00	0.00	0.00	0.00	0.00
01 1800 1810	Fitness Center Dues	5,000.00	450.00	1,650.00	33.00	3,350.00
01 1800 1820	Jury Duty Receipts	0.00	0.00	0.00	0.00	0.00
01 1800 1830	Laptop Fees	0.00	210.00	3,600.00	0.00	(3,600.00)
01 1800 1840	Industrial Arts Fees	0.00	10.00	194.00	0.00	(194.00)
01 1800 1850	Before/After School Program	0.00	0.00	0.00	0.00	0.00
01 1800 1860	For future use	0.00	0.00	0.00	0.00	0.00
01 1910	Rental Of School Facilities	0.00	0.00	0.00	0.00	0.00
01 1911	Local license fees	2,000.00	42.79	747.79	37.39	1,252.21
01 1920	Contributions/Donations	3,000.00	0.00	0.00	0.00	3,000.00
01 1921	City-Police court fines	0.00	0.00	320.81	0.00	(320.81)
01 1925	Grant Receipts	0.00	0.00	315.00	0.00	(315.00)
01 1941	Textbook sales	0.00	0.00	0.00	0.00	0.00
01 1990	Misc local revenue (garn)	0.00	7.50	196.10	0.00	(196.10)
01 2110	County Fines & Licence Fees	35,000.00	2,251.08	14,668.30	41.91	20,331.70
01 2130	Other County Sources	0.00	0.00	1.65	0.00	(1.65)
01 2210	ESU Receipts	11,000.00	0.00	7,172.61	65.21	3,827.39
01 3110	State Aid	43,385.00	4,339.00	26,034.00	60.01	17,351.00
01 3120	SPED School Age (SA)	400,000.00	59,362.00	178,085.00	44.52	221,915.00
01 3125	SPED Transportation (SA)	10,000.00	0.00	0.00	0.00	10,000.00
01 3130	Homestead Exemption	0.00	0.00	0.00	0.00	0.00
01 3131	Property tax credit	0.00	228,873.57	228,873.57	0.00	(228,873.57)
01 3132	Personal property tax credit	0.00	0.00	0.00	0.00	0.00
01 3133	Nameplate Capacity Tax (windmills)	100,000.00	29,229.53	56,676.35	56.68	43,323.65
01 3180	Pro Rate Motor Vehicle	70,000.00	0.00	3,320.38	4.74	66,679.62
01 3400	State apportionment	66,000.00	71,803.83	71,803.83	108.79	(5,803.83)
01 3535	High ability learners	4,000.00	0.00	4,293.00	107.33	(293.00)
01 3540	Sixpence Grant Receipts	86,000.00	0.00	35,117.00	40.83	50,883.00
01 3570	Teacher Eval Grant	0.00	0.00	0.00	0.00	0.00
01 3990	Other State Receipts	0.00	26.42	26.42	0.00	(26.42)
01 4105	E-Rate universal service	0.00	0.00	0.00	0.00	0.00
01 4305	Title 8 (impact aid)	0.00	0.00	0.00	0.00	0.00
01 4310	REAP Grants	10,000.00	0.00	0.00	0.00	10,000.00
01 4505	Title I, Part A ESSA	85,000.00	0.00	0.00	0.00	85,000.00
01 4506	Title I, Part A accountability	0.00	0.00	0.00	0.00	0.00
01 4512	IDEA Part B, Base thru 4	4,000.00	0.00	61,891.00	1,547.28	(57,891.00)
01 4515	IDEA Part B, Suppl thru 4	0.00	0.00	0.00	0.00	0.00
01 4516	IDEA PreK Base (619) Age 3-5	0.00	0.00	508.00	0.00	(508.00)
01 4519	IDEA enroll poverty	30,000.00	0.00	51,854.00	172.85	(21,854.00)
01 4520	IDEA Park B, Early Interv K-12	0.00	0.00	0.00	0.00	0.00
01 4521	IDEA Part B, Propt, Age 3-21	0.00	0.00	1,155.00	0.00	(1,155.00)
01 4525	Perkins grant	0.00	0.00	0.00	0.00	0.00
01 4530	Other federal receipts	0.00	0.00	0.00	0.00	0.00

Regular; Processing Month 02/2020; Fund Number 01

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 4705	Flood control	0.00	0.00	0.00	0.00	0.00
01 4708	Medicaid in Public Schools MIPS	0.00	0.00	0.00	0.00	0.00
01 4709	Medicaid Admin Activities MAAPS	20,000.00	2,733.72	8,346.80	41.73	11,653.20
01 5200	Fund Transfers In (from other HTRS fund)	70,000.00	299.25	299.25	0.43	69,700.75
01 5300	Sale of Property	0.00	0.00	10,199.00	0.00	(10,199.00)
01 5301	Insurance refunds/adjustments	30,000.00	3,553.00	30,463.66	101.55	(463.66)
01 5500	TRANSFERS FROM FUNDS (INCOMING)	0.00	0.00	22,858.25	0.00	(22,858.25)
01 5610	Cash From Dissolved Districts	0.00	0.00	0.00	0.00	0.00
01 5690	Other Non-revenue Receipt	83,325.00	0.00	1,483.19	1.78	81,841.81
01 9000	Non-programmed Receipts	2,211,782.00	7,808.88	22,703.64	1.03	2,189,078.36
	Fund Total:	9,364,282.00	730,727.81	3,937,410.07	42.05	5,426,871.93

Revenue Summary Report

Processing Month: 02/2020

Regular; Processing Month 02/2020; Fund Number 01

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	9,364,282.00	730,727.81	3,937,410.07	42.05	5,426,871.93

HTRS ACCOUNT BALANCES
2.29.2020

ACTIVITY ACCOUNT	\$449,939.90
BREAKFAST/LUNCH	\$91,913.39
BUILDING FUND	\$731,104.31
DEPRECIATION	\$2,517,947.85
EMPLOYEE BEN FUND CK	\$2,661.09
EMPLOYEE BEN FUND MM	\$331,566.14
FLEX PLAN	\$8,252.05
GENERAL FUND	\$1,444,036.30
OFFICE ACCOUNT	\$4,717.29
PAYROLL FUND	\$12,303.06
QCPUF	\$180,641.54
STUDENT FEES	\$10,718.07

REPORT TO THE HTRS BOARD OF EDUCATION

SUBMITTED BY: LISA OTHMER PK-12 PRINCIPAL MARCH 2020

Professional Development

ESU4 visited HTRS via a Zoom conference on February 5th. Agenda items included the professional development needs for the 2020-2021 school year.

- Vision and Belief Statement Workshop
- School Improvement Goal Revision
- NWEA MAPS Reporting/How to Use Them to Make Instructional Decisions in the Classroom
- Continued MTSS Support
- PBIS Professional Development

Engaging Educators Conference

- Assistive Technology for MTSS
- Support Students With Mental Health Issues
- You Students My Students Our Students (changing mindset/collaboration/Inclusion)

PBIS Follow-Up Training

The PBIS team attended a follow-up training at ESU6 in Milford on February 27th. This training helped up to develop an action plan for next steps and allowed us some team time to discuss things that were going well and things that we still need to work on.

Behavior Data

<u>Date Range</u>	<u>School</u>	<u>Number of Office Referrals</u>
-------------------	---------------	-----------------------------------

January 6 th to February 6 th	Elementary	4
February 6 th to March 6 th	Elementary	13

***The increase in February was due to finally having recess outside as the issues were occurring on the playground. This data shows the need to re-teach PBIS playground expectations.**

January 6 th to February 6 th	Middle School	5
February 6 th to March 6 th	Middle School	1

January 6 th to February 6 th	High School	1
February 6 th to March 6 th	High School	1

JDRF Awareness Presentation

Kent Schnakenberg fro Team Schnak will be at HTRS on April 22nd to present to staff and students about Juvenile Diabetes. Please feel free to join us for that presentation in the new gym at 8:30 a.m.

Kent is from Emporia Kansas and is dedicated to spread awareness about Juvenile Diabetes. You can read his story here.

https://www.hiawathaworldonline.com/news/riding-for-hope-and-awareness/article_15d97b99-5736-5981-9a35-f47cbd8c59fc.html

School Visitation

Principal Joseph Frecks from Wauneta-Palisade School contacted me about our Into Reading Curriculum. Teachers from that district are interested in coming for a visit to see this curriculum in action inside the classroom. We are hoping to coordinate this visit in April. I am excited to share Into Reading with them as we have had very positive feedback from our teachers and students about this new program. This typically doesn't happen the first year of implementation with a new curriculum. From watching it myself I believe part of it is because each module is 3 weeks long which allow teachers and students to dive deeper into the text. A good example of this is Mrs. Bowen's 6th grade class. The module story centered on The Great Depression. You might have seen on Facebook that she brought in 98 year Hank deKoning from the Burchard area to talk to this kids about what life was like when he was 12. They were fascinated by the stories he told and the poems he had memorized and could still recite. What an amazing way to learn! The next day they wrote about what they would share with the future generation about what life was like for them when they were 12.

Student News

This week was Dr. Suess week at HTRS. The staff and students had a great time with special themes and stories throughout the week. On Friday students participated in "Reading Buddy" time. Third through sixth grade students were paired with reading buddies in PK-2nd grade. The older students were so excited to read and share with the younger students. We really need to do this more than once a year!

The 2nd annual STEAM night will be held here on March 10th from 6:00 p.m. to 8:30 p.m. Student displays will be set up in the commons area and new gym. The UNO CAPOW demonstration will be in the old gym at 7:00 p.m. and last about 45 minutes. The student displays will be open a short time after the demonstration for those that couldn't come early enough to wander through. The students have been working very hard and are very excited to share their projects with everyone.

Thanks for your time and support

Lisa



Board Report March, 2020

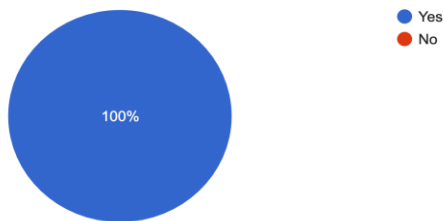
Kari S. Lottman
Assistant Pincipal

ATSI Webinar:

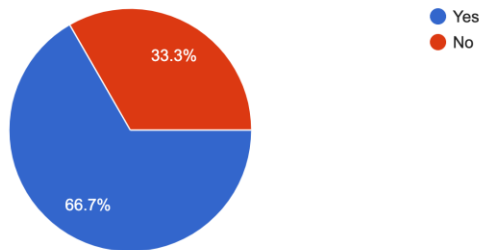
The Tiered Support Team watched a webinar from the State Department for Additional Targeted Support and Intervention (ATSI) schools. We are not classified as an ATSI school, but wanted to attend to see what other schools do that are struggling with test scores. It was interesting to meet people from other parts of the state and hear what they are using and how they schedule interventions. It was also great to find out that we have a lot of the same high-quality programs in place. Our team is researching some of the other interventions to see if they will be a good fit for our district. We also decided to survey our students and staff about interventions.

The results of the **Staff Survey** show:

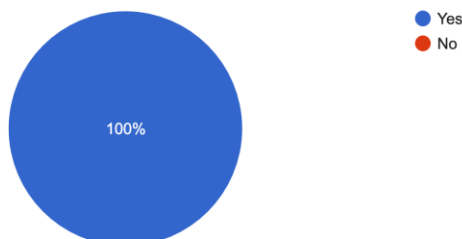
Do you feel confident in the delivery of your reading intervention?
9 responses



Do you feel you have the appropriate amount of time to deliver your intervention?
9 responses

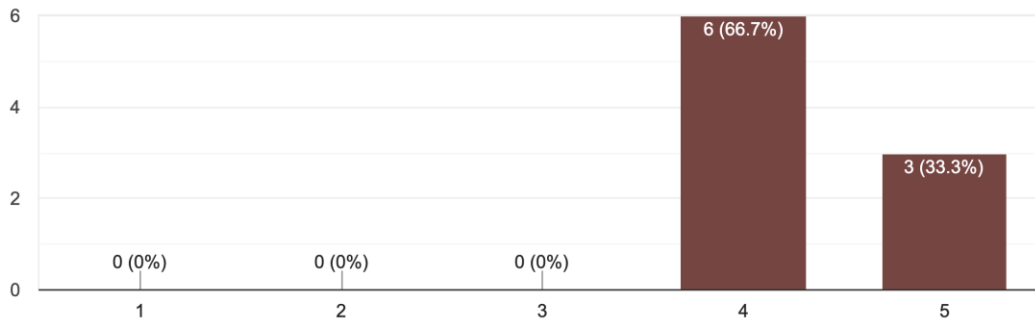


Do you feel that you are supported when you have questions/concerns/difficulties with your interventions?
9 responses



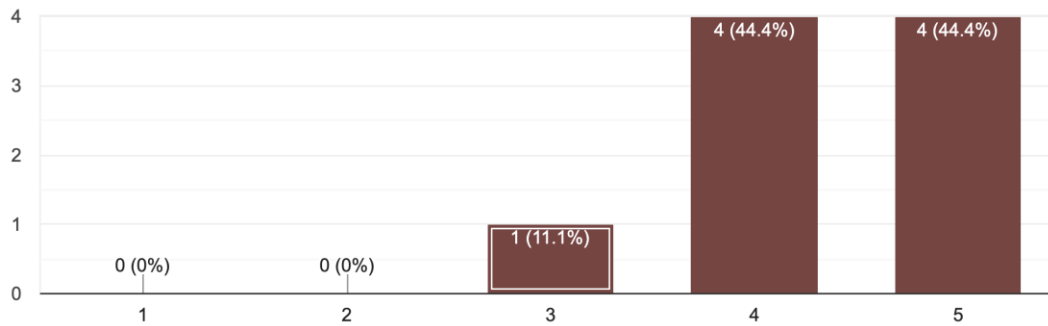
How would you rate your fidelity in the delivery of your interventions?

9 responses



How would you rate your confidence in the delivery of your interventions?

9 responses

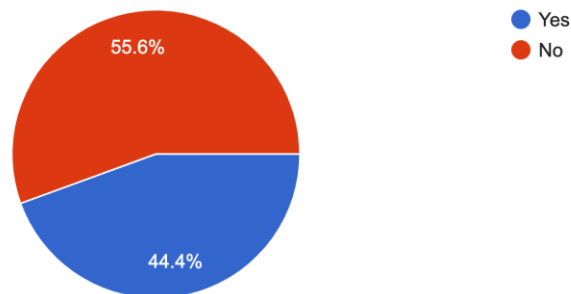


These results tell the team that our staff are confident in their deliver of the interventions we currently are utilizing and feel supported when they do have questions or concerns.

The results of the **Student Survey** show:

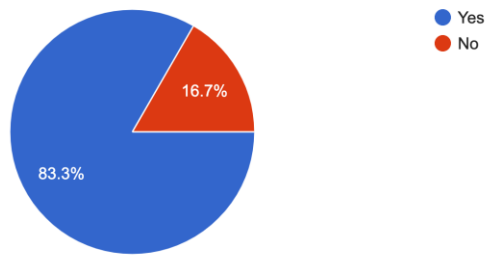
Do you know why you are in a reading intervention?

36 responses



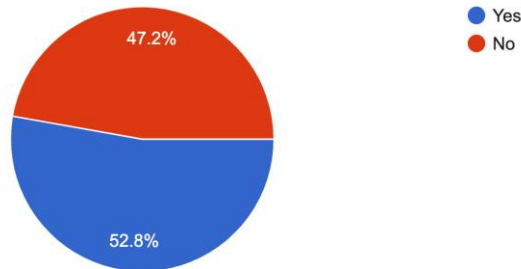
Do you think your reading has improved since being in a reading intervention?

36 responses



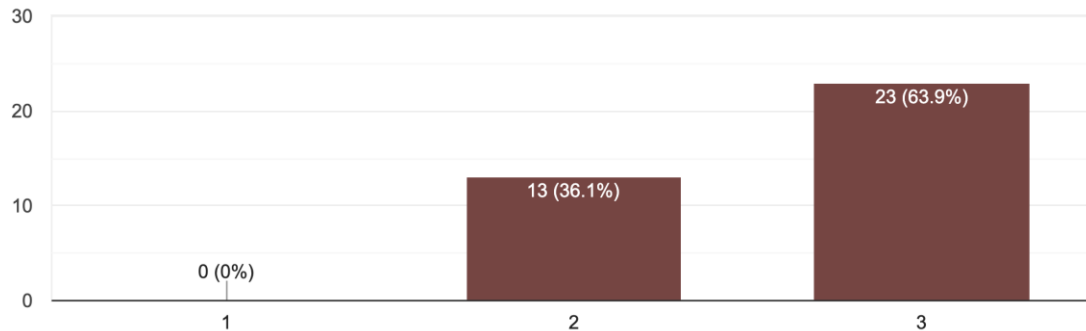
Do you know how you can "move out" of interventions?

36 responses



How would you rate your level of effort during reading interventions?

36 responses



These surveys tell the team that we need to do a better job of explaining to our students the purpose of interventions and how they can “move out” of interventions.

Balanced Assessment Workshop:

I attended a Balanced Assessment Workshop presented by NWEA. The focus of this workshop discussed all of the various types of assessments and what they are used for. The workshop also focused on keeping the types of assessments we give balanced. Districts should not heavily focus students’ progress on just one of the types of assessment but make sure that students are taking all of the different types of assessments.

Assessment Update:

We are entering assessment season shortly. I have been working on testing schedules that allow the students the best opportunity to test without distractions. Soon, I will be spending the majority of my time proctoring the PreACT8/9, PreACT, ACT, NSCAS (State Tests) and MAPs tests. This year we have decided to give our freshman the PreACT8/9 instead of the MAPs tests in the spring. This test is very similar to the PreACT except it is geared towards the younger students. This test gives the students a projected range that they could score on the ACT as well as career interests.

The Nebraska Department of Education has stated that the NSCAS scores will be available earlier this year. I'm hopeful, but please be aware that this could change.

Safety Team Update:

The Richardson County Emergency Management team met with several of us about our Reunification Plan. They are planning a "Round Table" activity for our entire staff to discuss our safety protocol and plans. An active shooter drill with all of the entities involved takes many months to prepare. They will look into what it takes to make this happen.

NASB Monthly Update for Board Meetings - Agenda Item: MARCH 2020

“NASB Update”

As a board, some items to be focused on during March include:

- Monitor progress of district goals, link goals to discussion and action items
- Strategic Plan Progress Report
- Conduct a Board/Administrators Budget Work Session
- Review School Improvement Plan
- Review Alternative Education Program
- Review Student Attendance Policy
- On or before March 25 (or within 25 days after certification of amounts, whichever occurs last in time), negotiations, mediation, and fact-finding shall end. If no agreement is reached by this date, either party may, within fourteen days after such date, file a petition with the commission.

Networking & Events:

- <http://members.nasbonline.org/index.php/events>
- *Registration and more information can be found online or has already been mailed out for the below. To register for an NASB event, click on the 'My Membership' link, then navigate to the 'Events' dropdown and select 'Register'. If you need assistance, please contact NASB at 800-422-4572.*

NASB Legislative Lunches

March 16 in Holdrege (12:00 PM), and York (5:30 PM)

NAEP State Convention

March 31 to April 1 – Grand Island

NSBA Annual Conference – April 4-6 in Chicago

Mark your calendar for the Nebraska Reception – Saturday, April 4 – Details to come!

Brain Science Workshops

April 21 in Wayne; April 22 in Beatrice; April 28 in McCook; April 29 in Alliance; & April 30 in Grand Island

Advocacy/2020 Legislative Session:

The 2020 legislative session is now over halfway. Bills have all been introduced and Committee Hearings have commenced. Stay engaged during the Session and follow along with the bills NASB is tracking at: <https://nasb.envisiams.com/legislative-bills> and through NASB's **Legislative Notes** e-updates.

A **HUGE** thank you to all of the school board members who have been incredibly active in this year's session to date, with your engagement both in Lincoln and at home.



Follow NASB on twitter at www.twitter.com/NASBOnline using the hashtag #liveNASB
and on facebook at www.facebook.com/NASBOnline

To see a quick glimpse at the various items the NASB is involved in, check out pages 10 & 11 each month in the **Board Notes newsletter** for "This Month In ...". To access the latest newsletter, click here:

<http://members.nasbonline.org/index.php/news-resources/board-notes>

Thanks for all you do for your board, your community and the entire state by serving public education in Nebraska.

REVENUE - EXPENSE FLOW

	Receipt Totals	Monthly Expenses		Expense Totals	Revenue/Expense Difference
		Payroll	Bills		
Sept 2017	1,424,804	409,179	53,997	463,176	961,628
Sept 2018	1,442,848	473,063	79,111	552,174	890,674
Sept 2019	1,115,221	516,612	80,118	596,730	518,491
Sept 2020				-	-
Oct 2017	407,483	435,448	110,256	545,704	(138,221)
Oct 2018	346,612	447,334	105,288	552,622	(206,010)
Oct 2019	405,206	488,755	104,214	592,969	(187,763)
Oct 2020				-	-
Nov 2017	278,473	439,852	123,219	563,071	(284,598)
Nov 2018	131,323	455,705	113,777	569,482	(438,159)
Nov 2019	305,985	493,703	104,011	597,714	(291,729)
Nov 2020				-	-
Dec 2017	172,847	435,042	102,038	537,080	(364,233)
Dec 2018	6,386	455,781	87,087	542,868	(536,482)
Dec 2019	130,374	481,341	98,297	579,638	(449,264)
Dec 2020				-	-
Jan 2018	1,087,850	425,567	85,880	511,447	576,403
Jan 2019	1,279,219	428,548	109,591	538,139	741,080
Jan 2020	1,249,896	474,105	98,479	572,584	677,312
Jan 2021				-	-
Feb 2018	592,352	440,202	83,687	523,889	68,463
Feb 2019	668,379	448,171	53,521	501,692	166,687
Feb 2020		499,023	46,456	545,479	(545,479)
Feb 2021				-	-
March 2018	472,629	421,331	100,740	522,071	(49,442)
March 2019	247,183	433,171	76,969	510,140	(262,957)
March 2020				-	-
March 2021				-	-
April 2018	304,933	421,942	78,335	500,277	(195,344)
April 2019	326,547	439,486	90,130	529,616	(203,069)
April 2020				-	-
April 2021				-	-

May 2018	1,760,217	433,572	179,107	612,679	1,147,538
May 2019	1,691,152	454,958	197,354	652,312	1,038,840
May 2020				-	-
May 2021				-	-
June 2018	538,993	427,976	84,949	512,925	26,068
June 2019	446,997	431,884	94,492	526,376	(79,379)
June 2020				-	-
June 2021				-	-
July 2018	207,485	406,601	178,333	584,934	(377,449)
July 2019	116,150	392,017	215,742	607,759	(491,609)
July 2020				-	-
July 2021				-	-
Aug 2018	385,635	398,290	650,865	1,049,155	(663,520)
Aug 2019	3,015	404,001	1,094,535	1,498,536	(1,495,521)
Aug 2020				-	-
Aug 2021				-	-

Salary Comparisons/Savings

Retirement/Resignation		New Hires	
Eileen Zentner	66,884	Destiny Worthey	37,373
Paulette Joy	58,160	Maggie Tomek	37,373
Deserae Frey	46,528	Emily Clark	37,373
Karen Mezger	58,160	Hannah Holthaus	37,373
Heather Leunenberger	49,436	Ben Billesbach	44,848
	279,168		194,340
Teacher savings			\$ 84,828
Additional potential savings			
decrease of .5 para			
Linda Rash	19,358	TBD @ \$10.50	14,018
Potential additional savings			\$ 5,340
Total potential savings in wages			\$ 90,168
Taxes of 17%			\$ 15,329
Savings to date			\$ 105,497
School psych savings		33,500	\$ 138,997

Staff/Student Ratio Comparisons

	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
Administration	3	3	3	3	3	3
Teachers	45	45	42	41	42	43
Librarian	1	1	1	1	1	1
PreSchool	1	1	1	1	2	2
Counselors	2	2	2	2	2	2
Speech/Path					1	1
Sixpence		1	1	1	1	1
Para/Aides	15	15	14	13	16	15
Business Mgr.	1	1	1	1	1	1
Secretaries	3	3	3	3	2	2
Nurse	1	1	1	1	1	1
Cooks	5	5	4	3	3	3
Custodians	9.5	9.5	7.5	6.5	6.5	6.5
Bus Drivers	6	6	6	6	6	5
Technology	0.25	0.5	0.5	1	1	1

Students	373	370	377	364	375	353
% free/reduced	56%	52%	52%	51%	51%	52%
% sped	24%	20%	22%	24%	24%	24%



Sherri Edmundson <sherriedmundson@htrstitans.org>

Kitchen plan

1 message

Dave Fox <dfox@mwrsupply.com>

Thu, Mar 5, 2020 at 10:51 AM

To: Sherri Edmundson <sherriedmundson@htrstitans.org>

Sherri,

I am sending you 3 different quotes for the countertop for the serving window.

#1 is a complete new top. We would reuse the hot food table and the present sneeze guard.

#2 is a complete new sneeze guard that is longer than the present one and adding the drop down tray rail on the server side.

#3 is adding a 18" long sneeze guard and adding the drop down tray rail.

I hope this better explains our different options. I will be in the office Monday after 9AM and will answer any questions that you may have. I know you have a meeting on Monday.

Dave Fox

Midwest Restaurant Supply

dfox@mwrsupply.com

308-384-5780, ext. 405

3 attachments **HumboldtSchool1.pdf**
36K **HumboldtSchool2.pdf**
52K **HumboldtSchool3.pdf**
52K



Quote

03/05/2020

Project:
 Humboldt Table Rock Schools #1
 810 Central Ave.
 Humboldt, NE 68376

From:
 Midwest Restaurant Supply
 Dave Fox
 2705 W. Hwy. 30
 Grand Island, NE 68803
 (308)384-5780 405
 (308)384-5780 405 (Contact)
 308-384-4636 (Fax)
 dfox@mwrsupply.com

Project Code: 18551

Item	Qty	Description	Sell	Sell Total
1	1 ea	WORK TOP Advance Tabco Model No. TBLETAB-X Work table TOP ONLY, 212"W x 36" F/B left end miter down per drawing to 30"F/B. 14 gauge 304 stainless steel top, 5"H backsplash. TA-57A field bolt to adjoining piece. TA-34 top cut-out for drop in DISLSW-3-120-MT, approx. 33" from right end. TA-61A punch for food shield NSGC-15-84. Print with specifications to be verified.	\$4,700.00	\$4,700.00
			ITEM TOTAL:	\$4,700.00
4		COMMENT Labor includes removing present countertop and installing new counter top. Price quote good until June 30, 2020. Size and print to be verified before production.		

Merchandise	\$4,700.00
Installation	\$930.00
Total	\$5,630.00

TERMS: Non-stock items will be charged a restock fee plus shipping, custom items are not returnable. Unless otherwise noted, incoming and outgoing freight charges will be added. Sales tax to be added if applicable. All accounts with a balance over 30 day terms will be accessed a monthly finance charge equaling 18% APR.

Acceptance: _____ Date: _____
 Printed Name: _____



**MIDWEST
RESTAURANT SUPPLY
& KITCHEN SUPERSTORE**


Quote

03/05/2020

Project:
Humboldt Table Rock Schools #2
810 Central Ave.
Humboldt, NE 68376

From:
Midwest Restaurant Supply
Dave Fox
2705 W. Hwy. 30
Grand Island, NE 68803
(308)384-5780 405
(308)384-5780 405 (Contact)
308-384-4636 (Fax)
dfox@mwrssupply.com

Project Code: 18551

Item	Qty	Description	Sell	Sell Total
2	1 ea	FOOD SHIELD Advance Tabco Model No. NSGC-15-84 Sleek Shield™ Food Shield, cafeteria style, 84"W x 15"D x 19-1/4"H, with stainless steel top shelf, 1/4" thick heat tempered glass front & side panels (side panels 18" deep to meet NSF requirements), equipped with Chamber Lock™ technology fixed to upright legs, allowing rotation in 15 degree intervals, NSF 	\$2,780.00	\$2,780.00
	1 ea	Brushed stainless steel, standard		
	1 ea	Clear anodized aluminum, standard		
	1 ea	TA-60 Modification to reduce length and/or width of shelf, start with next largest size then add "TA-60" to model number. Modify to 82 1/2" long.		
	6 ea	SG-1 Mounting bracket for field installation of food shields & overshelves with 1" diameter posts (requires (1) for each leg) (installation hardware by others, not required if shelf is ordered at same time as table, table will be prepared for mounting), brushed stainless steel		
			ITEM TOTAL:	\$2,780.00
3	1 ea	TRAY SLIDE Advance Tabco Model No. FAB-X2 Drop down solid tray slide on front or rear of tables. To be field installed, 108" long.	\$2,290.00	\$2,290.00
			ITEM TOTAL:	\$2,290.00
4		COMMENT Price quote good until June 30, 2020. Size and print to be verified before production.		

Merchandise	\$5,070.00
Installation	\$500.00
Total	\$5,570.00

Midwest Restaurant Supply

03/05/2020

TERMS: Non-stock items will be charged a restock fee plus shipping, custom items are not returnable. Unless otherwise noted, incoming and outgoing freight charges will be added. Sales tax to be added if applicable. All accounts with a balance over 30 day terms will be accessed a monthly finance charge equaling 18% APR.

Acceptance: _____ Date: _____
Printed Name: _____



& KITCHEN SUPERSTORE


Quote

03/05/2020

Project:
Humboldt Table Rock School #3
Humboldt, NE

From:
Midwest Restaurant Supply
Dave Fox
2705 W. Hwy. 30
Grand Island, NE 68803
(308)384-5780 405
(308)384-5780 405 (Contact)
308-384-4636 (Fax)
dfox@mwrsupply.com

Project Code: 18698

Item	Qty	Description	Sell	Sell Total
1	1 ea	FOOD SHIELD Advance Tabco Model No. NSGC-15-36 Sleek Shield™ Food Shield, cafeteria style, 36"W x 15"D x 19-1/4"H, with stainless steel top shelf, 1/4" thick heat tempered glass front & side panels (side panels 18" deep to meet NSF requirements), equipped with Chamber Lock™ technology fixed to upright legs, allowing rotation in 15 degree intervals, NSF 	\$1,925.00	\$1,925.00
	1 ea	Brushed stainless steel, standard		
	1 ea	Clear anodized aluminum, standard		
	1 ea	TA-60 Modification to reduce length and/or width of shelf, start with next largest size then add "TA-60" to model number. Reduce length to 18" long.		
	1 ea	SG-1 Mounting bracket for field installation of food shields & overshelves with 1" diameter posts (requires (1) for each leg) (installation hardware by others, not required if shelf is ordered at same time as table, table will be prepared for mounting), brushed stainless steel		
			ITEM TOTAL:	\$1,925.00
2	1 ea	TRAY SLIDE Advance Tabco Model No. FAB-X2 Drop down solid tray slide on front or rear of tables. To be field installed 108" long.	\$2,290.00	\$2,290.00
			ITEM TOTAL:	\$2,290.00
3		COMMENT Price quote good until June 30, 2020. Size and print to be verified before production.		

Merchandise	\$4,215.00
Installation	\$500.00
Total	\$4,715.00

Midwest Restaurant Supply

03/05/2020

TERMS: Non-stock items will be charged a restock fee plus shipping, custom items are not returnable. Unless otherwise noted, incoming and outgoing freight charges will be added. Sales tax to be added if applicable. All accounts with a balance over 30 day terms will be accessed a monthly finance charge equaling 18% APR.

Acceptance: _____ Date: _____
Printed Name: _____

Guiding Priority III: District Climate/Culture

Objective: Grow and sustain a mutually supportive and trusting relationship with stakeholder groups for the collaborative support and benefit of the mission and vision of HTRS Public Schools.

Strategy 3.1: Adopt administrative procedures to support the initiatives and guiding principles of the HTRS Strategic Plan.

Performance Indicators

3.1(a): Implement a plan for connecting, building trust, and engaging **internal** stakeholders to support the mission and vision of the district.

- MTSS
- This includes tiered processes and communication of those processes to all stakeholders internal and external.

3.1(b): Sustain effective and purposeful communications with **external** stakeholders.

We use the Bolt as our major form of communication. We also post on FaceBook, use the newspapers, and the notification (SwiftK12) system.

- District Calendars
- Website

3.1(c): Foster a positive working partnership with parents/guardians by improving methods of communication-related to student academic learning.

Parent/Teacher Conferences

Beginning of year Open House

Class DoJo, multiple forms of communication

- Intervention letter notification
- Planbook
- Power School

3.1(d): Develop and sustain a mutually supportive and trusting relationship with the HTRS community.

Opportunities for administration, staff, and students to present to the community

- Circle of Friends
- Buster the Dog
- Summer Lunch Club
- Awanas
- Youth group
- All Youth athletic programs
- Belle Terrace 5th grade grandparents program
- LEAP After School Program
- Safe Kids/Southeast Nebraska Health Dept.
- Families in School Transition to College

Guiding Priority V: District Resources

Objective: Provide a safe, and well-maintained environment conducive to student academic learning.

Strategy 5.1: Address short and long-term facility and grounds needs to support the growth of enrollment and maintenance of facilities.

Performance Indicators

5.1(a) Create/appoint a district/community committee to report to the superintendent identified areas of growth and maintenance and upkeep of all district facilities and grounds.

Building and Grounds Committee

5.1(b) Develop and implement a Master Plan to address short and long-term facility and grounds needs to support the maintenance of facilities.

We have discussed this as a board and utilized extra funds last year to implement some of the updates we considered as priorities. Where do we go from here? Do we want/need a committee to establish a committee involving others to start on the next building project - a gym, an early childhood center, an alternative setting for behaviors, life skills, etc? I do not anticipate any major renovations on the existing facilities. We are looking at flooring, roofs, etc. on an annual basis.

5.1(c) Secure finance resources for construction and/or renovation projects for facilities including, but not limited to grants, bond referendums, private funding, tax levies, etc.

In the past we have used bonds, loans, and local funds to fund major projects. We currently utilize general fund, depreciation fund, QCPUF and building fund. Future renovations include finishing the track area, flooring and roofs.



NEBRASKA ASSOCIATION OF SCHOOL BOARDS

The Nebraska Association of School Boards provides services to School Boards to strengthen public education for all Nebraska Children.

Role of the Board:

The role of the board is to ensure the school district is responsive to the values, beliefs, and priorities of the community. The board fulfills this role by performing five major responsibilities:

➤ **Vision**

Of all the roles and responsibilities of governing boards, none is more central to the purpose of local school governance than ensuring that a long-term vision is established for the school district. The vision reflects the consensus of the community, the board, and the district staff as to what students need in order to achieve their highest potential. The vision should set a direction for the school district, driving every aspect of the district.

➤ **Leadership**

The board is responsible for establishing and maintaining an organizational structure that supports the district's vision and empowers the staff. Although the board does not implement policies or programs, board members are responsible for:

- Hiring and evaluating the superintendent and setting policy for hiring other personnel;
- Overseeing the development, review, update of and adopting policy;
- Setting a direction for and adopting curriculum;
- Establishing budget priorities, adopting the budget and overseeing facility issues; and
- Providing direction for and accepting collective bargaining agreements.

Authority is granted to the board as a whole, not each member individually. Board members fulfill their responsibilities by working together as a governance team with the superintendent to make decisions that will best serve the students of the district.

➤ **Support**

The board through their behavior and actions; have a responsibility to support the superintendent and staff as they carry out the direction of the board. This involves:

- Acting with a professional demeanor that models the district's beliefs and vision;
- Making decisions and providing resources that support mutually agreed upon priorities and goals;
- Upholding district policies the board has approved;
- Ensuring a positive personnel climate exists; and
- Being knowledgeable regarding the vision of the district and the ability to articulate the vision/goals to the public.

➤ **Accountability**

The board is accountable to the public for the performance of the school district. The board monitors progress toward accomplishing the district's vision and communicates that progress to stakeholders. In order to ensure personnel, program, and fiscal accountability, boards are responsible to:

- Evaluate the superintendent and set policy for the evaluation of personnel;
- Develop, review, and update policy;
- Monitor student achievement and curriculum/instruction effectiveness and adopt curriculum changes as necessary;
- Monitor and adjust district finances.

➤ **Community**

Board members have a responsibility to involve the community in meaningful ways in setting a direction for the district and to communicate clear information about district policies, educational programs, fiscal condition, and progress on goals adopted to achieve the vision. As the only locally elected officials chosen solely to represent the interests of the children, board members also have a responsibility to speak out on behalf of the children. Boards are advocates for education, the students, and the school district's educational programs. Board members build support for public education in the local community, and at the state, and national levels.

The assessment process sets an example for the district, communicates expectations, sets a professional standard, and should be carried out in a positive and objective manner. Therefore,

- all board members should participate, complete the board self-assessment, and return to the board president to compile the results
- the board should conduct a work session/board retreat to discuss the self-assessment summary
- the board should develop goals to support the work of the board, address areas for improvement, and define a timeline to guide the process
- the board should develop a final written consensus reflecting the assessment process and the areas board members disagree that progress is being made. The written document should include the board goals and a timeline for completion.
- the board should adopt the goals and communicate with staff and community
- the board should include the goals in the annual board calendar on a monthly/bi-monthly schedule to monitor and track progress of the identified goals

The rating scale is as follows:

Please respond to the statements using the following narrative rating scale:

Met

Progressing

Not Met

I. BOARD QUALITIES		Met	Progressing	Not Met
a.	The board displays a sincere and unselfish interest in public education which develops and contributes to the growth of the students.	III	I	
b.	The board possesses an understanding of the educational needs of the community.	III	II	
c.	The board weighs all decisions in terms of what is best for the students of the school district.	III	III	
d.	The board is visible in the community.	III	I	
e.	The board is independent and open-minded and respects the decisions of individual board members and administrators.	III	I	I
f.	The board strives to improve board skills.	III	III	
g.	The board participates in education workshops and conferences at the local and state level to grow their knowledge and understanding of educational issues.	III	III	

Please provide comments to support narrative ratings of progressing or not met:

II. BOARD MEETINGS

	Met	Progressing	Not Met
a. The board conducts all board meetings in a business-like manner, following accepted parliamentary procedures and rules.			
b. The board devotes time to matters pertaining to policy, planning, and evaluation and refrains from discussion pertaining to administrative matters.			
c. The board conducts all meetings in accordance with the Open Meetings Law and provides an opportunity for the public to address the board.			
d. The board has procedures as agreed upon between the board and the superintendent for developing the agenda and the distribution of materials to board members in advance of meetings.			
e. All board members make a sincere effort to be informed on all agenda items prior to board meetings.			
f. All board members treat its own members, the staff and the public with respect during meetings.			

Please provide comments to support narrative ratings of progressing or not met:

- There are several times that the board members could contact the adm. or faculty about an issue before a board mtg., but instead choose to use the mtg. as a soapbox moment to attack + criticize which is not respectful

III. BOARD/SUPERINTENDENT RELATIONS

	Met	Progressing	Not Met
. The board establishes the conditions of the superintendent's employment and regularly provides fair and honest performance evaluations based on agreed-upon criteria.	III 1		
. The board recognizes the superintendent as the chief executive officer and seeks his/her recommendations on all pertinent matters.	III 1		
. The board doesn't infringe on the superintendent's area of administration and follows procedures as agreed upon by the board and superintendent in communicating with staff.	I	III	
. The board refrains from public criticism of the superintendent/staff.	I	III	I
. The board encourages the superintendent to participate in professional associations and activities.	III	I	

Please provide comments to support narrative ratings of progressing or not met:

IV. POLICY AND PLANNING

	Met	Progressing	Not Met
a. The board understands their role as a policy-making body.			
b. The board continuously develops, reviews and updates district policies to support the vision/mission and goals of the district.			
c. The board annually develops, reviews, and/or updates the district long-range plan.			

Please provide comments to support narrative ratings of progressing or not met:

V. FINANCIAL MANAGEMENT

	Met	Progressing	Not Met
a. The board understands the basic principles of school finance, including state, federal, and local sources of revenue.	/// /		
b. The board adopts a process and timeline for the preparation of the budget.	/// /	/	
c. The board ensures that the budget reflects the district's goals and priorities.	/// /	/	
d. The board monitors the financial status of the school district.	/// /		

Please provide comments to support narrative ratings of progressing or not met:

VI. BOARD/COMMUNITY RELATIONS

	Met	Progressing	Not Met
a. The board refrains from committing to a position on an issue before all relevant facts are presented.			
b. The board provides, through policy, a procedure by which the board deals with complaints from the public.	 		
c. The board advocates district positions on educational issues with legislators and other political leaders.			
d. The board has an established procedure for disseminating information on crisis situations and controversial issues.			

Please provide comments to support narrative ratings of progressing or not met:

- we recently reviewed & tried to move closely follow policy on complaints

- informed on board information
- works well together
- I feel we are fairly smart

Phase I: Identify the strengths of the board - Each board member should create their own list.

- work well together
- all work for the benefits of students & district
- discuss wins & agree to disagree with respect to each other
- open minded
- work together well
- have really stayed on top of spending money to keep bldg & grounds nice

Phase II: Identify areas of improvement for the board - Each board member should identify areas of improvement for the board.

- needs of students is #1 priority
- help administration & school with community involvement in all of our schools towns
- keep an open mind & ease to problem situations that arise w/in the school instead of turning them out
- personally - understand ESA better; purpose & funding
- everyone trust the admin. that they're doing what's best for kids

Phase III: Identify performance goals the board would consider as priorities - As a collective group, identify performance objectives required to accomplish the identified goals.

- ensure all students are getting what is needed to improve
- Reports from administration we can understand to help w/ improvement - they do a good job of this
- better retention of school kids w/in the district
- committee mtgs to look @ issues
- look @ goal each meeting to keep them fresh

Note: It is important the board recognize the difference between district goals and goals set by the board to measure board governance/performance.

- I'm disappointed how one member is always complaining about adm. team. Always the same thing over & over again. Please move on. You don't always get what you want
- timeliness on getting things done - try to ask questions before mtgs.

INTERLOCAL COOPERATION ACT AGREEMENT

This Agreement entered into this 9th ay of March, 2020, by and between Nemaha County School District 64-0029, a/k/a Auburn Public Schools, hereinafter referred to as "Auburn Public Schools", and Humboldt Table Rock Steinauer School District 74-0070, a/k/a HTRS Public Schools, hereinafter referred to as "HTRS Public Schools".

WHEREAS, Auburn Public Schools is a political subdivision and a Class III school district under the laws and statutes of the State of Nebraska, located in Nemaha County, Nebraska; and

WHEREAS, HTRS Public Schools is a political subdivision, and a Class III school district under the laws and statutes of the State of Nebraska, located in Richardson County, Nebraska; and

WHEREAS, Neb. Rev. Stat. §13-801, R.R.S., et. seq., also known as the "Interlocal Cooperation Act," and other Nebraska laws encourage political subdivisions to make the most efficient use of their powers, and enable them to cooperate on the basis of mutual advantage and on a basis that will best serve the needs and desires of both parties, in the development and running of local government units; and

WHEREAS, Auburn Public Schools and HTRS Public Schools are desirous of entering into this Agreement in the best interest, and to the mutual advantage of both school districts, to provide a .40 FTE psychologist for the HTRS Public School District and a .60 FTE psychologist for the Auburn Public School District.

NOW, THEREFORE, in consideration of the foregoing and the mutual promises contained herein, the parties to this Agreement do hereby agree as follows:

1. For the purpose of providing a four-tenth (.40) full time equivalency (FTE) Psychologist for the HTRS Public Schools and a six-tenth (.60) full time equivalency Psychologist for the Auburn Public Schools, the HTRS Public Schools hereby contracts with Auburn Public Schools for "Psychologist services," and Auburn Public Schools hereby accepts and agrees to such contract. The "Psychologist services" provided by Auburn Public Schools to HTRS Public Schools under this Agreement will be the sharing of a Psychologist. The Auburn Public Schools will enter into an employment contract with the Psychologist. In terms of the sharing arrangement, the Psychologist shall be assigned and work .60 full time equivalency (F.T.E.) (3.0 days/week) for Auburn Public Schools and .40 F.T.E. (2.0 days/week) for HTRS Public Schools.

2. For the Psychologist services described in this Agreement, HTRS Public Schools shall pay to Auburn Public Schools under this Agreement 40% of the salary and benefits. The amount shall be paid by HTRS Public Schools to Auburn Public Schools in twelve (12) equal monthly installments, the first such payment to made on or before September 20, 2020, with subsequent payments to be received on or before the 20th day of each month thereafter.

3. Transportation and related expenses for travel other than between towns, which benefit both school districts shall be shared equally. Transportation and related expenses for travel other than between towns, which benefit only one of the two school districts shall be the responsibility of and shall be paid by the school district receiving the benefit.

4. In order to perform the Psychologist services under this Agreement, each district agrees to provide appropriate supplies, equipment and support personnel. As to any Psychologist services provided to HTRS Public Schools, the Psychologist shall operate under the organizational structure, policies, rules, regulations and contracts of HTRS Public Schools, and shall be under the direction and supervision of the Board of Education of HTRS Public Schools, otherwise the Psychologist shall operate under the same of Auburn Public Schools and shall be under the supervision and direction of the Board of Education of Auburn Public Schools.

5. This contract for Psychologist services shall be for the 2020-2021 school year and shall begin on or about August 10, 2020 and end on or about May 30, 2021. During its term, this Agreement may only be terminated by either party for good cause on 90 days advanced written notice to terminate to the other party, PROVIDED, THAT THE TERMINATING PARTY SHALL REMAIN RESPONSIBLE FOR THE PAYMENT OF THE CONTRACT SUM SET FORTH IN PARAGRAPH 2 THROUGH THE BALANCE OF THE TERM OF THE CONTRACT. Any party which feels that good cause exists for termination of this Agreement shall provide written notice to the other party of such cause, in which event the party receiving the notice shall have 30 days in which to cure. If the cause is cured within such 30 days, the Agreement may not be terminated for such cause. If the cause is not cured within such 30 days, the Agreement will terminate on the 90th day from the giving of the initial notice to terminate. This Agreement will automatically extend one year (i.e., the 2021-2022 school year) if neither district notifies the other by March 1, 2021 of its intention to let the Agreement expire or to not renew the Agreement. If this Agreement is extended for one additional year, it shall end on or about May 30, 2022 unless the parties enter into a subsequent agreement.

6. Evaluation of the Psychologist will be conducted separately by the Board of Education of the Auburn Public Schools and Board of Education of the HTRS Public Schools.

7. The Administration of the two school districts shall meet jointly to discuss with the Psychologist the evaluation of the Psychologist's performance and discuss the Psychologist's contract for the ensuing year or years.

8. The total payment obligation and expenses may be negotiated annually between the two school districts. This Agreement may only be amended in writing.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement the day and year above written.

NEMAHA COUNTY SCHOOL DISTRICT 64-0029, A/K/A AUBURN PUBLIC SCHOOLS

BY: _____
President

ATTESTED:

Secretary

HUMBOLDT TABLE ROCK STEINAUER SCHOOL DISTRICT 74-0070, A/K/A HTRS PUBLIC SCHOOLS

BY: _____
President

ATTESTED:

Secretary

5065
Bed Bugs

Students found to have bed bugs will be removed from the classroom and inspected by the school nurse. Any bugs found should be removed and collected for identification. If an active bed bug is discovered, the student's parent(s) or guardian(s) will be notified, and prompt, proper treatment will be required. Any other students residing in the same household or otherwise at risk of infection should be inspected as soon as possible after the initial diagnosis.

The student will be excluded from school on the day of the diagnosis and will continue to be excluded from school until the parent(s) or guardian(s) have confirmed that successful treatment has occurred.

If bed bugs are found in a classroom or elsewhere in the building, the school will notify parent(s) and guardian(s) of all students so that the students' clothing and other belongings may be inspected before bringing them into the home. The school will not be closed due to a bed bug presence. If pest management is necessary, it will be provided to affected areas of the school.

Reviewed on: February 10, 2020

Adopted on: _____



Educational Service Unit 4
919 16th Street, P.O. Box 310, Auburn, Nebraska 68305-0310
(402) 274-4354/Fax: (402) 274-4356
www.esu4.org

Administrator **Director of Support Services** **Health Services Director** **Professional Development Directors**
Gregg Robke Chuck Hummel Felicia Martin RN Jen Madison / Lori Broady

Special Education Director **NCECBVI Campus Administrator** **Technology Director** **Technology Integration**
Ellen Stokebrand Sally Schreiner Dustin Buggi Ben Hanika

2020-2021
AGREEMENT FOR SPECIAL EDUCATION SERVICES

THIS AGREEMENT is issued this 2nd day of March, by and between the Humboldt Table Rock Steinauer Public Schools in the County of Richardson, in the State of Nebraska, a/k/a - Humboldt Table Rock Steinauer School District # 740070 ("School District") and Educational Service Unit 4, a political subdivision ("ESU 4"). In consideration of the mutual agreement hereinafter set forth, the recitals hereinafter contained, the parties agree as follows:

RECITALS

1. ESU 4 is duly qualified, by virtue of provisions of the statutes of the State of Nebraska, to provide and render services to school districts on a contract basis, in exchange for compensation as provided in this Agreement.
2. The School District desires to contract with ESU 4 for the delivery of certain mandatory or discretionary educational services by ESU 4 for the benefits of the School District and it's students.
3. This Agreement constitutes the agreement and understanding of the parties with respect to the subject matter hereof. This Agreement is entirely integrated, i.e., there are no other agreements, written or oral, concerning the subject matter hereof, except those which are expressly delineated in this instrument, or by a mutually accepted written addendum.

COVENANTS

1. **Services Contracted.** ESU 4 shall provide, for the time period specified hereinafter, the following services at facilities which shall be provided by the School District or by ESU 4 in accordance with the terms of this Agreement.
2. **Services Provided.** The services provided, as identified in the preceding paragraph of this Agreement, may be referred to, from time to time, as "Hourly" or "Level III" or "Early Childhood" services for purposes of reference only.
3. **Compensation.** The parties acknowledge that ESU 4 shall, in good faith, determine its cost incurred in connection with each of the contracted programs in accordance with internal cost accounting systems, methods, and techniques deemed appropriate by ESU 4, and accomplished in the manner consistent with the rules, regulations and laws of the State of Nebraska. Upon determination of such costs, ESU 4 shall prepare a statement for the services contracted and provided for amounts due to ESU 4 from the School District in accordance with the provisions of this Agreement. The estimated costs set forth in paragraph one hereof, shall constitute estimates only, and shall not, in any manner or under any circumstances, become or constitute the ultimate or final amount due from the School District to ESU 4 for the services

*Courageously leading a dynamic revolution in education
"The Mission of ESU 4 is to improve student learning through a
commitment to communication, accountability and leadership."*

SCHOOL: Humboldt Table Rock Steinauer 740070

HOURLY PROGRAMS			
(Figures below are on an annual basis.)			
SUPPORT SERVICE PROGRAM	PROJECTED AMOUNT OF TIME	PROJECTED RATE RATE	PROJECTED COST
Director of Special Education	175	\$250.00	\$43,750.00
Audiologist	150	\$125.00	\$18,750.00
Psychological/Counseling Services	180	\$150.00	\$27,000.00
Speech Therapy	0	\$140.00	\$0.00
Deaf Educator	108	\$100.00	\$10,800.00
TOTAL COST - HOURLY PROGRAMS			\$100,300.00
LEVEL III SERVICES			
PROGRAM	NUMBER OF STUDENTS	ESTIMATED RATE	ESTIMATED COST
Learning Center	4	\$66,500.00	\$266,000.00
TOTAL COST - LEVEL III PROGRAMS			\$266,000.00
BELOW AGE FIVE SERVICES			
PROGRAM	PROJECTED AMOUNT OF TIME	ESTIMATED RATE	ESTIMATED COST
Early Childhood - Home Based Service (0-5)	11	\$150.00	\$1,650.00
TOTAL COST - EARLY CHILDHOOD PROGRAM			\$1,650.00
Due March 20th 2020		TOTAL CONTRACT:	\$367,950.00

SPRING BREAKS DATES FOR 2020-2021 SURROUNDING DISTRICTS

HTRS	March 11 & 12, 2021
Falls City	March 22 & 23, 2021
Johnson County	March 12 & 15, 2021
Pawnee City	March 5 & 12, 2021
Palmyra	March 5 & 12, 2021
Syracuse	March 19, 2021
Auburn	March 11 & 12, 2021
Johnson Brock	March 12, 2021