

Board of Education Regular Meeting
Monday, December 12, 2016 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 - Mock Trial**
8. **STUDENT RECOGNITION**
9. **PRINCIPAL REPORTS**
 1. Principal Othmer
 2. Assistant Principal Lottman
10. **DISCUSSION ITEMS**
 1. Committee Meetings
 1. Table Rock Site update
 2. Building and Grounds
 2. Superintendent Evaluation
11. **ACTION ITEMS**
 1. Approve board member's leave of absence
 2. Accept Classified Resignation
 3. District Mission Statement
 4. Football Scoreboard
12. **SUPERINTENDENT EDMUNDSON REPORT**
13. **EXECUTIVE SESSION - Personnel**
14. **EXECUTIVE SESSION - Property**
15. **EXECUTIVE SESSION - Negotiations**
16. **ADJOURN**

Board of Education Regular Meeting

November 14, 2016 7:00 PM

Music Room, Humboldt

Attendance Taken at 7:00 PM:

Present Board Members:

Mike Bredemeier, Rock Herr, Neal Kanel, Scott Ogle, Steve Schardt, Sandy Stalder

1. OPEN MEETING NOTICE - CALL MEETING TO ORDER- ROLL CALL -PLEDGE OF ALLEGIANCE
2. APPROVE THE AGENDA

Motion Passed: Motion to approve agenda passed with a motion by Steve Schardt and a second by Sandy Stalder. **6 Yeas - 0 Nays.**

3. WELCOME PATRONS AND GUESTS
4. PATRON COMMENT

Discussion: Trent Platt presented on National FFA. He thanked the board, staff and students for the national competition.

5. CORRESPONDENCE - none.

6. APPROVE CONSENT AGENDA

Motion Passed: passed with a motion by Neal Kanel and a second by Mike Bredemeier. **6 Yeas - 0 Nays.**

- 6.A. Regular Meeting Minutes
- 6.B. Approve bills for payment
- 6.C. Review Treasurer's report
- 7.A. Assessment Report

Discussion: Kari Lottman presented on the NeSA and MAPS assessments.

8. PRINCIPAL REPORTS

- 8.A. Principal Othmer

The report mentioned assessments and testing, upcoming events and staff development.

- 8.B. Assistant Principal Lottman

The report mentioned the Crisis Team, Title I, and updated the board on staff absences.

9. DISCUSSION ITEMS

- 9.A. Committee Meetings

9.A.I. Table Rock Site update -Mrs. Edmundson will approach the village of Table Rock concerning the football field.

- 9.A.II. Building and Grounds

9.A.III. Policy Committee -has a recommendation for policy 6008.

9.A.IV. Negotiations Committee - has met with HTRSEA, no recommendations at this point.

9.B. Superintendent Evaluation -forms are due back to Herr by December 5th.

9.C. Annual Financial Report -copies are available to board members.

10. ACTION ITEMS

- 10.A. Approve board member's leave of absence

- 10.B. Approve the 2015-16 Audit

Motion Passed: passed with a motion by Scott Ogle and a second by Neal Kanel. **6 Yeas - 0 Nays.**

- 10.C. Policy 6008 - Class Rank

Motion Passed: passed with a motion by Neal Kanel and a second by Scott Ogle. **6 Yeas - 0 Nays.**

11. SUPERINTENDENT EDMUNDSON REPORT

Due to Maintenance of Effort, HTRS has not charged ESU rent for the BFIT program yet.

12. EXECUTIVE SESSION - Personnel

Motion Passed: Motion to approve entering into executive session at 8:21pm. passed with a motion by Steve Schardt and a second by Scott Ogle. **6 Yeas - 0 Nays.**

Subsidiary Motion Passed: Motion to exit executive session at 8:37pm passed with a motion by Neal Kanel and a second by Mike Bredemeier. **6 Yeas - 0 Nays.**

13. EXECUTIVE SESSION - Property

14. Executive Session - Negotiations

15. ADJOURN

Motion Passed: Motion to adjourn at 8:37pm passed with a motion by Neal Kanel and a second by Mike Bredemeier. **6 Yeas - 0 Nays.**

Respectfully submitted,
Kellie Workman

Humboldt Table Rock Steinauer
12/09/2016 1:03 PM

Invoice Listing - Summary
Unposted; Batch Description General Fund December 12, 2016

Page: 1
User ID: KAW

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	Invoice Amount
Batch Description: General Fund December 12, 2016								
AUBUFAMI	AUBURN FAMILY HEALTH CENTER	25904	ramer	12/09/2016				150.00
AUBUFAMI	AUBURN FAMILY HEALTH CENTER	25904	bus dr phys	12/09/2016				30.00
BAROSECU	BARONE SECURITY SYSTEMS	94346120	tb test-prek para	12/09/2016				443.10
BERNSEED	BERN SEED, INC.	HTRS 12.1	fire monitor	12/09/2016				336.00
BESTPRIN	BEST PRINTING	160160	fescue	12/09/2016				1,749.31
BINDBROT	BINDER BROTHERS	14931	newsletter	12/05/2016				835.73
BINDBROT	BINDER BROTHERS	14960	cust/tires	12/09/2016				(5.00)
BLEC66	BLECHAS 66 SERVICE	12.1.16	credit memo	12/09/2016				2,654.30
BLUEWAVE	BLUE WAVE PRINTING	11.23.16	fuel	12/05/2016				98.69
BYTESPEED	BYTESPEED, LLC	0110758	big check for school use	12/05/2016				175.00
CARDMEMBER	CARDMEMBER SERVICE	45651177	repair	12/05/2016				2,420.99
COURTYARD	COURTYARD MARRIOTT	58696	charges	12/09/2016				312.90
HUNZDAVI	DAVID HUNZEKER	11-28-16	se conf	11/28/2016				250.00
CDCONS	Don Plager	271	wall repair	11/30/2016				1,859.98
PHILPLUM	DSTK PHILLIPS, INC	19014	repair to ballfield lights	11/28/2016				364.14
EGGEBROS	EGGERS BROS INC	29314	parts	12/09/2016				256.00
ENTERFINA	ENTERPRISE FINANCIAL	12363	parts	12/09/2016				372.00
ESU4	ESU #4	11.28.16	contract	11/21/2016				45,791.05
ESU4	ESU #4	8324	sped	12/09/2016				140.00
ESU6	ESU #6	8470	wksps	12/09/2016				99.37
FCSANIT	FALLS CITY SANITATION	nov 16	tech	12/09/2016				390.40
FARMCITY	FARM & CITY SUPPLY	11.30.16	trash	12/09/2016				62.56
FOLLEDUC	FOLLETT EDUCATIONAL SERVICES	1246979	cust	12/09/2016				1,199.00
FREMINDU	FREMONT INDUSTRIES, INC.	889180	6185 library	11/28/2016				421.78
FSUCENT	FREEMONT INDUSTRIES, INC.	889180	water soft	12/09/2016				620.00
GENEOFFI	FSU CENTER FOR PREVENTION & EARLY INTERVENTION POLICY	B9298	6187 sixpence	12/05/2016				438.36
GENEOFFI	GENERAL OFFICE CHECKING ACCT.	3221-3223	checks	11/21/2016				526.36
GENEOFFI	GENERAL OFFICE CHECKING ACCT.	3224-3227	checks	11/28/2016				258.95
GENEOFFI	GENERAL OFFICE CHECKING ACCT.	3228-3230	checks	11/30/2016				100.00
GENEOFFI	GENERAL OFFICE CHECKING ACCT.	3232	po	12/09/2016				95.84
HHAUTO	H & H AUTO PARTS	11.30.16	bus parts	12/09/2016				83.30
HEINTRUPE	HEINEN TRUE VALUE FARM SUPPLY	3356	12.1 slicer/seed	12/09/2016				181.61
HOUGMIFF	HOUGHTON MIFFLIN CO	962809309	6184 wissmann	11/28/2016				97.00
HTMC	HTMC	172774	bd apprec	12/05/2016				807.28
HTRSACT	HTRS ACTIVITY FUND	11-29-16	Haunted Hollow-fwd to acct	11/30/2016				14.97
HUMBIMPL	HUMBOLDT IMPLEMENT CO.	18292	antifreeze	11/21/2016				

Humboldt Table Rock Steinauer
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Unposted; Batch Description General Fund December 12, 2016

Page: 2
User ID: KAW

Invoice Listing - Summary

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	Invoice Amount
HUMBIMPL	HUMBOLDT IMPLEMENT CO.	18535	parts	12/09/2016				8.01
HUMBLUMB	HUMBOLDT LUMBER	24462	ind art	12/09/2016				3.82
HUMBLUMB	HUMBOLDT LUMBER	24467	ind art	12/09/2016				56.47
HUMBSTAN	HUMBOLDT STANDARD	11.24.16	advert	12/09/2016				20.37
JWPEPP	J W PEPPER & SON INC	3501911	6176 SV	11/21/2016				96.99
JOYWILC	JOY WILCOCK	nov 2016	OT	12/09/2016				1,502.64
KONMBUS	KONICA MINOLTA BUSINESS SOLUTIONS*	9002874042	copier lease	11/21/2016				4,377.49
KSBSCHO	KSB School Law	2391	legals service	12/05/2016				120.00
LEARNSCIE	LEARNING SCIENCES INTERNATIONAL, LLC	sin013993	teacher eval tool - grant	11/21/2016				3,750.00
MARVBLEC	MARVIN BLECHA	11.30	cust	12/09/2016				12.86
MALCMARY	MARY MALCOLM	11 2016	ot	12/05/2016				2,214.00
MCGRRAW	MCGRRAW HILL SCHOOL EDUCATION, INC	95208325001	6183 title acctblity	12/09/2016				982.23
NASB	NASB NEBRASKA ASSN OF SCHOOL BOARDS	41028	state conf se	12/09/2016				70.00
NOHAVICE	NOHA VICE	11.29	fuel	12/09/2016				593.00
NPPD	NPPD	31711 12.27	elec	12/09/2016				49.33
NPPD	NPPD	43462 12.5.16	elec	11/21/2016				23.48
NPPD	NPPD	43465 12.5.16	elec	11/21/2016				50.15
NPPD	NPPD	43471 12.05	elec	11/21/2016				3,766.18
OKEEFE	OKEEFE ELEVATOR CO., INC.	449447	elev maint	11/28/2016				265.63
OMAHTRUC	OMAHA TRUCK CENTER	366998h	parts	11/21/2016				67.03
OMAHTRUC	OMAHA TRUCK CENTER	367503h	parts	11/21/2016				47.78
OMAHTRUC	OMAHA TRUCK CENTER	367578h	parts	11/21/2016				47.08
OMAHTRUC	OMAHA TRUCK CENTER	367579h	parts	11/21/2016				37.02
PAWNTRUE	PAWNEE TRUE VALUE	11.30.16	cust.	12/09/2016				319.59
PRIMCOMM	PRIME COMMUNICATIONS INC	40199	genetic adv renewal 16-17	11/28/2016				2,711.23
RDGROC	R & D GROCERY	11.30.16	mods/sped	12/09/2016				45.73
SCHEPEST	SCHEENDEL PEST CONTROL	12.8.16	spray	12/09/2016				64.00
SISE	SJS Embroidery	1664	sipxence	11/28/2016				28.00
STATLINE	STATELINE AG SERVICE, INC	66891	seed/chem	11/28/2016				267.60
SUNRPUBL	SUNRISE PUBLICATIONS	38345	advert	12/09/2016				74.12
SUPPWORX	SUPPLYWORKS	384792446	cust	11/28/2016				256.35
UNITE	UNITE PRIVATE NETWORKS, LLC	29547	wan	12/09/2016				363.63
WINDSTRE	WINDSTREAM NEBRASKA	7215 12.19	phone	12/05/2016				506.69
WINDSTRE	WINDSTREAM NEBRASKA	9335 12.19	phone	12/05/2016				64.56

Batch Total: 86,494.03

Humboldt Table Rock Steinauer
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Invoice Listing - Summary
Unposted: Batch Description General Fund December 12, 2016

Page: 3
User ID: KAW

Vendor ID Vendor Name

Invoice Number Description

Invoice Date Check Date Checking Account ID Check Number Invoice Amount

Report Total: 86,494.03

plus payroll ⊗

Humboldt Table Rock Steinauer
12/12/2016 1:59 PM

Invoice Listing - Detail
Unposted: Batch Description December 12, 2016

Page: 1
User ID: LJS

Batch Description: December 12, 2016

Processing Month: 12/2016

Vendor ID: AAF AAF INTERNATIONAL

Invoice Number: 91069703 Amount: 634.73

Description: filters
Sequence: 1 Check Type:
Chart of Account Number Detail Description Checking Account ID:
01 2610 410 0 filters

Invoice Date: 12/12/2016 Due Date: 12/12/2016 Status: A 1099 Amount: 0.00
Check Number:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
634.73 N

Vendor ID: BLACHILL BLACK HILLS ENERGY

Invoice Number: 12,28,16 Amount: 2,176.12

Description: fuel
Sequence: 1 Check Type:
Chart of Account Number Detail Description Checking Account ID:
01 2610 321 0 fuel

Invoice Date: 12/12/2016 Due Date: 12/12/2016 Status: A 1099 Amount: 0.00
Check Number:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
2,176.12 N

Vendor ID: FAMIMEDI COMMUNITY MEDICAL CENTER

Invoice Number: 8004307 12.08 Amount: 100.00

Description: worthy bus phys
Sequence: 1 Check Type:
Chart of Account Number Detail Description Checking Account ID:
01 2750 690 0 worthy bus phys

Invoice Date: 12/12/2016 Due Date: 12/12/2016 Status: A 1099 Amount: 100.00
Check Number:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
100.00 100.00 N

Vendor ID: DASSTATE DAS STATE ACCOUNTING - CENTRAL FINANCE

Invoice Number: 1040543 Amount: 238.96

Description: nov tech
Sequence: 1 Check Type:
Chart of Account Number Detail Description Checking Account ID:
01 2212 410 0 nov tech

Invoice Date: 12/12/2016 Due Date: 12/12/2016 Status: A 1099 Amount: 0.00
Check Number:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
238.96 N

Vendor ID: ENTEFINA ENTERPRISE FINANCIAL

Invoice Number: 12453 Amount: 372.00

Description: monthly contract
Sequence: 1 Check Type:
Chart of Account Number Detail Description Checking Account ID:
01 2320 460 0 monthly contract

Invoice Date: 12/12/2016 Due Date: 12/12/2016 Status: A 1099 Amount: 0.00
Check Number:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
372.00 N

Vendor ID: KONIMBUS KONICA MINOLTA BUSINESS SOLUTIONS*

Invoice Number: 9003002253 Amount: 4,111.06

Description: nov leases
Sequence: 1 Check Type:
Chart of Account Number Detail Description Checking Account ID:
01 1100 327 1 nov leases

Invoice Date: 12/12/2016 Due Date: 12/12/2016 Status: A 1099 Amount: 0.00
Check Number:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
4,111.06 N

Vendor ID: NORTFORK NORTH FORK FARM SERVICE

Invoice Number: 28351 Amount: 80.00

Description: school improve
Sequence: 1 Check Type:
Chart of Account Number Detail Description Checking Account ID:
01 1100 670 3 school improve

Invoice Date: 12/12/2016 Due Date: 12/12/2016 Status: A 1099 Amount: 0.00
Check Number:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
80.00 N

Vendor ID: PRYS PHYSICAL & RESPIRATORY THERAPY SERVICES, LLC

PO Number: Invoice Number: 7458 Amount: 2,765.25

Description: pt
Sequence: 1 Check Type:
Chart of Account Number Detail Description
01 1210 319 1 sa
Invoice Date: 12/12/2016 Due Date: 12/12/2016 Status: A 1099 Amount: 2,765.25
Check Number:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
2,765.25 2,765.25 N

Vendor ID: SCHOFIX SCHOOL FIX
Description: 6189 maint.
Sequence: 1 Check Type:
Chart of Account Number Detail Description
01 2610 410 0 6189 maint.
Invoice Number: 174975a Amount: 151.11
Invoice Date: 12/12/2016 Due Date: 12/12/2016 Status: A 1099 Amount: 0.00
Check Number:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
151.11 N

Vendor ID: SCHOSPEC SCHOOL SPECIALTY INC
Description: bowen 6149
Sequence: 1 Check Type:
Chart of Account Number Detail Description
01 1210 410 1 bowen 6149
Invoice Number: 208117245347 9.20 Amount: 21.64
Invoice Date: 12/12/2016 Due Date: 12/12/2016 Status: A 1099 Amount: 0.00
Check Number:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
21.64 N

Vendor ID: SCHOSPEC SCHOOL SPECIALTY INC
Description: 6090 eppens
Sequence: 1 Check Type:
Chart of Account Number Detail Description
01 1210 410 1 6090 eppens
Invoice Number: 308102517454 Amount: 1,252.01
Invoice Date: 12/12/2016 Due Date: 12/12/2016 Status: A 1099 Amount: 0.00
Check Number:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
1,252.01 N

Batch 1099 Total: 2,865.25 Batch Total: 11,902.88
Report 1099 Total: 2,865.25 Report Total: 11,902.88

Checks for Payment

Building Fund - December 2016

Mezger Construction	
Storage shed at Football Field	\$27,579.26
Additions requested by HTRS	\$2,419.53
South curb and gutter	<u>\$12,000.00</u>
	\$41,998.79

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

12/13/2016 01:21 PM

Regular; Processing Month 12/2016; 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 110 1	Teacher Salaries	736,100.00	55,701.45	30.32	512,898.50
01 1100 110 2	Teacher Salaries	1,090,000.00	70,539.18	26.08	805,680.38
01 1100 110 3	Teacher Salaries-AEC	55,000.00	4,007.50	29.15	38,970.00
01 1100 110 4	Extra Duty Salary	100,000.00	8,589.90	31.99	68,008.55
110	REGULAR SALARIES	1,981,100.00	138,838.03	28.04	1,425,557.43
01 1100 120 1	Substitute Salaries	53,000.00	5,540.45	22.99	40,816.51
01 1100 120 2	Substitute Salaries	0.00	3,624.50	0.00	(11,187.00)
01 1100 120 3	Substitute Salaries -AEC	0.00	0.00	0.00	0.00
120	SUBSTITUTE OR TEMPORARY SALARIES	53,000.00	9,164.95	44.10	29,629.51
01 1100 130 4	Stipends	0.00	0.00	0.00	(3,290.00)
130	STIPENDS	0.00	0.00	0.00	(3,290.00)
01 1100 140 1	Aides	21,000.00	7,246.54	126.13	(5,487.37)
01 1100 140 3	Aides-AEC	0.00	0.00	0.00	0.00
140	OTHER STAFF SALARIES	21,000.00	7,246.54	126.13	(5,487.37)
01 1100 141 1	Dyslexia Para	7,000.00	1,950.44	96.54	242.44
141	Para/Aide	7,000.00	1,950.44	96.54	242.44
01 1100 210 1	Social Security	60,000.00	5,230.49	33.01	40,195.07
01 1100 210 2	Social Security	78,000.00	5,523.87	27.99	56,164.94
01 1100 210 3	Social Security -AEC	4,000.00	302.46	30.25	2,790.16
01 1100 210 4	Social Security	8,000.00	640.85	32.93	5,365.90
210	SOCIAL SECURITY	150,000.00	11,697.67	30.32	104,516.07
01 1100 220 1	Retirement	75,000.00	6,416.98	33.60	49,800.96
01 1100 220 2	Retirement	100,000.00	6,903.42	27.63	72,369.22
01 1100 220 3	Retirement-AEC	5,000.00	395.85	31.67	3,416.60
01 1100 220 4	Retirement	10,000.00	691.11	29.50	7,050.24
220	RETIREMENT	190,000.00	14,407.36	30.19	132,637.02
01 1100 230 1	Health Insurance	190,000.00	14,339.45	29.51	133,923.30
01 1100 230 2	Health Insurance	260,000.00	18,331.85	28.21	186,643.96
01 1100 230 3	Health Insurance-AEC	1,000.00	47.40	18.96	810.40
01 1100 230 4	Health Insurance	0.00	1,719.36	0.00	(6,854.72)
230	HEALTH INSURANCE	451,000.00	34,438.06	30.26	314,522.94
01 1100 240 0	Unemp/Work Comp Insurance	0.00	0.00	0.00	0.00
240	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00
01 1100 283 0	Unemployment Payments	0.00	0.00	0.00	0.00
283	UNEMPLOYMENT COMP OR INS	0.00	0.00	0.00	0.00
01 1100 290 1	Long Term Disability	500.00	42.79	35.68	321.58
01 1100 290 2	Long Term Disability	0.00	0.19	0.00	(0.19)
01 1100 290 3	Long Term Disability-AEC	0.00	0.00	0.00	0.00
290	OTHER BENEFITS	500.00	42.98	35.72	321.39
01 1100 327 1	Leases	40,000.00	8,488.55	42.82	22,872.06
01 1100 327 2	Leases	20,000.00	0.00	0.00	20,000.00
327	RENTALS OR LEASES	60,000.00	8,488.55	28.55	42,872.06
01 1100 364 2	Tuition - Distance Learning	3,000.00	0.00	0.00	3,000.00
364	TUIT PD OTHER DIST	3,000.00	0.00	0.00	3,000.00
01 1100 410 1	Teaching Supplies	20,000.00	(5.00)	20.07	15,985.38
01 1100 410 2	Teaching Supplies	30,000.00	39.00	5.20	28,438.80
410	SUPPLIES	50,000.00	34.00	11.15	44,424.18
01 1100 420 1	Textbooks	150,000.00	181.61	0.23	149,653.79
01 1100 420 2	Textbooks	50,000.00	0.00	0.00	50,000.00
420	TEXTBOOKS	200,000.00	181.61	0.17	199,653.79
01 1100 467 1	Web/Cloud Based Software	20,000.00	0.00	0.00	20,000.00
467	WEB/CLOUD BASED SOFTWARE	20,000.00	0.00	0.00	20,000.00
01 1100 530 1	Furniture And Equipment	5,000.00	0.00	0.00	5,000.00
01 1100 530 2	Furniture And Equipment	10,000.00	0.00	0.00	10,000.00
530	FURNITURE AND EQUIPMENT	15,000.00	0.00	0.00	15,000.00
01 1100 670 1	Inservice - Travel	2,000.00	0.00	1.45	1,971.01
01 1100 670 2	Inservice - Travel	8,000.00	81.00	1.12	7,910.10
01 1100 670 3	Staff Development	20,000.00	942.42	29.13	14,174.73
670	TRAVEL EXPENSE AND MILEAGE	30,000.00	1,023.42	19.81	24,055.84
01 1100 671 2	Industrial Technology	13,000.00	444.65	9.18	11,806.68
671	671	13,000.00	444.65	9.18	11,806.68
01 1100 672 2	Activities / Athletics	0.00	0.00	0.00	0.00
672	672	0.00	0.00	0.00	0.00

Expenditure Report by Function/Object -
Detail_KW

12/13/2016 01:21 PM

Regular; Processing Month 12/2016; Fund Number 01

Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
01 1100 673 1	Music	2,000.00	0.00	15.30	1,693.96
01 1100 673 2	Music	6,000.00	96.99	16.37	5,017.58
673 673		8,000.00	96.99	16.11	6,711.54
01 1100 674 2	Family & Consumer Science	1,000.00	54.07	5.41	945.93
674 674		1,000.00	54.07	5.41	945.93
01 1100 675 2	Art	4,000.00	0.00	0.00	4,000.00
675 675		4,000.00	0.00	0.00	4,000.00
01 1100 676 2	Extra Duty-Coach/Sponsor	0.00	0.00	0.00	0.00
676 Extra Duty-Coach/Sponsor		0.00	0.00	0.00	0.00
01 1100 690 1	Other Expense	5,000.00	98.69	69.38	1,531.04
01 1100 690 2	Other Expense	10,000.00	0.00	14.70	8,530.25
690 OTHER MISC EXPENSES		15,000.00	98.69	32.92	10,061.29
01 1100 692 2	Student Entry Fees	0.00	0.00	0.00	0.00
692 692		0.00	0.00	0.00	0.00
1100 REGULAR INSTRUCTIONAL PROGRAMS		3,272,600.00	228,208.01	27.24	2,381,180.74
1160 PROVERTY PROGRAMS					
01 1160 110 1	Teacher Salaries - Poverty	150,000.00	0.00	0.00	150,000.00
110 REGULAR SALARIES		150,000.00	0.00	0.00	150,000.00
01 1160 120 1	Substitute Salaries - Poverty	0.00	0.00	0.00	0.00
120 SUBSTITUTE OR TEMPORARY SALARIES		0.00	0.00	0.00	0.00
01 1160 210 1	Social Security - Poverty	12,000.00	0.00	0.00	12,000.00
210 SOCIAL SECURITY		12,000.00	0.00	0.00	12,000.00
01 1160 220 1	Retirement - Poverty	15,000.00	0.00	0.00	15,000.00
220 RETIREMENT		15,000.00	0.00	0.00	15,000.00
01 1160 230 1	Health Insurance - Poverty	43,000.00	0.00	0.00	43,000.00
230 HEALTH INSURANCE		43,000.00	0.00	0.00	43,000.00
01 1160 290 1	Long Term Disability - Poverty	0.00	0.00	0.00	0.00
290 OTHER BENEFITS		0.00	0.00	0.00	0.00
01 1160 410 1	Teaching Supplies - Poverty	0.00	0.00	0.00	0.00
410 SUPPLIES		0.00	0.00	0.00	0.00
01 1160 690 1	Other Expense - Poverty	0.00	0.00	0.00	0.00
690 OTHER MISC EXPENSES		0.00	0.00	0.00	0.00
1160 PROVERTY PROGRAMS		220,000.00	0.00	0.00	220,000.00
1210 1210					
01 1210 110 1	Teacher Salaries - Sp. Educ.	175,000.00	16,679.47	39.73	105,468.46
01 1210 110 2	Teacher Salaries - Sp. Educ.	150,000.00	8,332.17	23.20	115,201.14
110 REGULAR SALARIES		325,000.00	25,011.64	32.10	220,669.60
01 1210 120 1	Substitute Salaries	10,000.00	959.06	34.62	6,538.44
01 1210 120 2	Substitute Salaries	1,000.00	0.00	0.00	1,000.00
120 SUBSTITUTE OR TEMPORARY SALARIES		11,000.00	959.06	31.47	7,538.44
01 1210 140 1	Teacher Aide	105,000.00	10,890.99	35.96	67,245.95
01 1210 140 2	Teacher Aide	30,000.00	0.00	0.00	30,000.00
140 OTHER STAFF SALARIES		135,000.00	10,890.99	27.97	97,245.95
01 1210 210 1	Social Security	21,000.00	2,135.04	39.38	12,730.65
01 1210 210 2	Social Security	15,000.00	622.38	17.35	12,397.97
210 SOCIAL SECURITY		36,000.00	2,757.42	30.20	25,128.62
01 1210 220 1	Retirement	26,000.00	2,723.38	40.76	15,402.46
01 1210 220 2	Retirement	20,000.00	823.02	17.19	16,562.70
220 RETIREMENT		46,000.00	3,546.40	30.51	31,965.16
01 1210 230 1	Health Insurance	40,000.00	4,100.96	41.27	23,492.80
01 1210 230 2	Health Insurance	35,000.00	2,112.57	24.14	26,549.72
230 HEALTH INSURANCE		75,000.00	6,213.53	33.28	50,042.52
01 1210 290 1	Long Term Disability	1,000.00	55.37	23.96	760.37
01 1210 290 2	Long Term Disability	500.00	0.00	0.00	500.00
290 OTHER BENEFITS		1,500.00	55.37	15.98	1,260.37
01 1210 319 1	Other Profess. & Tech. Serv.	175,000.00	34,505.47	65.12	61,047.35
01 1210 319 2	Other Profess. & Tech. Serv.	110,000.00	15,311.30	86.96	14,347.23
319 OTHER PROF/TECH SERVICES		285,000.00	49,816.77	73.55	75,394.58
01 1210 410 1	Supplies	50,000.00	1,350.60	6.67	46,663.86
01 1210 410 2	Supplies	20,000.00	204.59	2.42	19,516.08
410 SUPPLIES		70,000.00	1,555.19	5.46	66,179.94
01 1210 420 1	Textbooks	0.00	0.00	0.00	0.00
01 1210 420 2	Textbooks	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
420	TEXTBOOKS	0.00	0.00	0.00	0.00
01 1210 467 2	Web/Cloud Based Software	0.00	0.00	0.00	0.00
467	WEB/CLOUD BASED SOFTWARE	0.00	0.00	0.00	0.00
01 1210 530 1	Furniture And Equipment	1,500.00	0.00	0.00	1,500.00
01 1210 530 2	Furniture And Equipment	1,500.00	0.00	0.00	1,500.00
530	FURNITURE AND EQUIPMENT	3,000.00	0.00	0.00	3,000.00
01 1210 670 1	Travel Or Mileage	0.00	0.00	0.00	0.00
01 1210 670 2	Travel Or Mileage	1,500.00	0.00	0.00	1,500.00
01 1210 670 3	Staff Development	3,000.00	212.54	13.47	2,596.02
670	TRAVEL EXPENSE AND MILEAGE	4,500.00	212.54	8.98	4,096.02
1210 1210		992,000.00	101,018.91	41.28	582,521.20
2120	GUIDANCE SERVICES				
01 2120 110 1	Counselor's Salary	25,000.00	2,003.75	32.06	16,985.00
01 2120 110 2	Counselor's Salary	80,000.00	6,710.63	33.55	53,157.48
110	REGULAR SALARIES	105,000.00	8,714.38	33.20	70,142.48
01 2120 210 1	Social Security	2,000.00	153.28	30.66	1,386.88
01 2120 210 2	Social Security	6,000.00	490.65	32.71	4,037.41
210	SOCIAL SECURITY	8,000.00	643.93	32.20	5,424.29
01 2120 220 1	Retirement	2,500.00	197.93	31.67	1,708.28
01 2120 220 2	Retirement	8,000.00	662.87	33.14	5,348.52
220	RETIREMENT	10,500.00	860.80	32.79	7,056.80
01 2120 230 1	Health Insurance	3,000.00	255.33	34.04	1,978.68
01 2120 230 2	Health Insurance	15,000.00	1,308.65	34.90	9,765.40
230	HEALTH INSURANCE	18,000.00	1,563.98	34.76	11,744.08
01 2120 290 1	Long Term Disability	0.00	0.00	0.00	0.00
01 2120 290 2	Long Term Disability	0.00	0.00	0.00	0.00
290	OTHER BENEFITS	0.00	0.00	0.00	0.00
01 2120 410 1	Guidance Supplies	3,000.00	0.00	47.76	1,567.30
01 2120 410 2	Guidance Supplies	3,000.00	0.00	7.80	2,765.95
410	SUPPLIES	6,000.00	0.00	27.78	4,333.25
01 2120 670 1	Travel - Mileage	500.00	0.00	0.00	500.00
01 2120 670 2	Travel - Mileage	500.00	0.00	0.00	500.00
01 2120 670 3	Guidance Staff Development	0.00	264.13	0.00	(464.13)
670	TRAVEL EXPENSE AND MILEAGE	1,000.00	264.13	46.41	535.87
01 2120 690 1	Other Expense	500.00	0.00	0.00	500.00
01 2120 690 2	Other Expense	0.00	0.00	0.00	0.00
690	OTHER MISC EXPENSES	500.00	0.00	0.00	500.00
2120	GUIDANCE SERVICES	149,000.00	12,047.22	33.06	99,736.77
2130	HEALTH SERVICES				
01 2130 110 0	Nurses Salary	27,000.00	3,155.71	39.01	16,466.20
110	REGULAR SALARIES	27,000.00	3,155.71	39.01	16,466.20
01 2130 210 0	Social Security	2,000.00	242.52	40.40	1,191.95
210	SOCIAL SECURITY	2,000.00	242.52	40.40	1,191.95
01 2130 220 0	Retirement	2,500.00	311.71	41.62	1,459.50
220	RETIREMENT	2,500.00	311.71	41.62	1,459.50
01 2130 230 0	Health Insurance	0.00	0.00	0.00	0.00
230	HEALTH INSURANCE	0.00	0.00	0.00	0.00
01 2130 290 0	Long Term Disability	200.00	14.39	28.29	143.42
290	OTHER BENEFITS	200.00	14.39	28.29	143.42
01 2130 313 0	Student Health Screenings	3,000.00	0.00	0.00	3,000.00
313	PUPIL SERVICES	3,000.00	0.00	0.00	3,000.00
01 2130 410 0	Nurse Supplies	6,000.00	21.29	0.35	5,978.71
410	SUPPLIES	6,000.00	21.29	0.35	5,978.71
2130	HEALTH SERVICES	40,700.00	3,745.62	30.61	28,239.78
2212	INST STAFF TRNG AND CURR DEV				
01 2212 110 0	Technology Coordinator	70,000.00	5,189.63	29.66	49,241.48
110	REGULAR SALARIES	70,000.00	5,189.63	29.66	49,241.48
01 2212 143 0	Technology Support Staff	70,000.00	1,500.80	26.44	51,493.41
143	TECHNICAL STAFF SALARIES	70,000.00	1,500.80	26.44	51,493.41
01 2212 210 0	Technology Social Security	12,000.00	494.31	24.49	9,061.78
210	SOCIAL SECURITY	12,000.00	494.31	24.49	9,061.78
01 2212 220 0	Technology Retirement	13,000.00	660.87	29.40	9,177.45
220	RETIREMENT	13,000.00	660.87	29.40	9,177.45

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01 2212 230 0	Technology Health Insurance	17,000.00	1,066.15	29.28	12,022.74
230 HEALTH INSURANCE		17,000.00	1,066.15	29.28	12,022.74
01 2212 290 0	Technology Long Term Disability	0.00	0.00	0.00	0.00
290 OTHER BENEFITS		0.00	0.00	0.00	0.00
01 2212 410 0	Technology Supplies/Expenses	50,000.00	1,256.03	12.10	43,951.73
410 SUPPLIES		50,000.00	1,256.03	12.10	43,951.73
01 2212 460 0	Computer Hardware	35,000.00	0.00	21.96	27,314.00
460 COMPUTER HARDWARE		35,000.00	0.00	21.96	27,314.00
01 2212 465 0	Technology Software	20,000.00	0.00	16.43	16,714.00
465 COMPUTER SOFTWARE		20,000.00	0.00	16.43	16,714.00
01 2212 560 0	Technology Capital Outlay	0.00	0.00	0.00	0.00
560 COMPUTER HARDWARE		0.00	0.00	0.00	0.00
01 2212 670 0	Technology Travel	2,000.00	0.00	251.00	(3,020.00)
670 TRAVEL EXPENSE AND MILEAGE		2,000.00	0.00	251.00	(3,020.00)
2212 INST STAFF TRNG AND CURR DEV		289,000.00	10,167.79	25.27	215,956.59
2213 SCHOOL IMPROVEMENT					
01 2213 110 0	School Impr - Salaries	1,000.00	0.00	0.00	1,000.00
110 REGULAR SALARIES		1,000.00	0.00	0.00	1,000.00
01 2213 670 0	School Impr - Travel	0.00	0.00	0.00	0.00
670 TRAVEL EXPENSE AND MILEAGE		0.00	0.00	0.00	0.00
2213 SCHOOL IMPROVEMENT		1,000.00	0.00	0.00	1,000.00
2222 SCHOOL LIBRARY SERVICES					
01 2222 110 0	Library/media Salaries	60,000.00	4,465.50	29.77	42,138.00
110 REGULAR SALARIES		60,000.00	4,465.50	29.77	42,138.00
01 2222 120 0	Substitute Salaries	0.00	0.00	0.00	0.00
120 SUBSTITUTE OR TEMPORARY SALARIES		0.00	0.00	0.00	0.00
01 2222 140 0	Library Aide	15,000.00	0.00	0.00	15,000.00
140 OTHER STAFF SALARIES		15,000.00	0.00	0.00	15,000.00
01 2222 210 0	Social Security	3,500.00	314.93	35.99	2,240.28
210 SOCIAL SECURITY		3,500.00	314.93	35.99	2,240.28
01 2222 220 0	Retirement	4,500.00	441.09	39.21	2,735.64
220 RETIREMENT		4,500.00	441.09	39.21	2,735.64
01 2222 230 0	Health Insurance	9,000.00	1,386.92	61.64	3,452.32
230 HEALTH INSURANCE		9,000.00	1,386.92	61.64	3,452.32
01 2222 290 0	Long Term Disability	0.00	0.00	0.00	0.00
290 OTHER BENEFITS		0.00	0.00	0.00	0.00
01 2222 410 0	Supplies	1,000.00	0.00	17.74	822.59
410 SUPPLIES		1,000.00	0.00	17.74	822.59
01 2222 430 0	Library Books & Subscriptions	4,000.00	1,199.00	125.14	(1,005.62)
430 LIBRARY BOOKS		4,000.00	1,199.00	125.14	(1,005.62)
01 2222 460 0	Computer Software	2,000.00	0.00	0.00	2,000.00
460 COMPUTER HARDWARE		2,000.00	0.00	0.00	2,000.00
01 2222 530 0	Furniture And Equipment	0.00	0.00	0.00	0.00
530 FURNITURE AND EQUIPMENT		0.00	0.00	0.00	0.00
01 2222 670 0	Travel - Mileage	0.00	0.00	0.00	0.00
670 TRAVEL EXPENSE AND MILEAGE		0.00	0.00	0.00	0.00
01 2222 690 0	Other Expense	0.00	0.00	0.00	0.00
690 OTHER MISC EXPENSES		0.00	0.00	0.00	0.00
2222 SCHOOL LIBRARY SERVICES		99,000.00	7,807.44	31.94	67,383.21
2224 EDUCATIONAL TELEVISION SERVICES					
01 2224 630 0	Distant Learning / Internet	4,000.00	0.00	0.00	4,000.00
630 DUES AND FEES		4,000.00	0.00	0.00	4,000.00
2224 EDUCATIONAL TELEVISION SERVICES		4,000.00	0.00	0.00	4,000.00
2310 BOARD OF EDUCATION					
01 2310 318 0	Contracted Services	1,000.00	0.00	0.00	1,000.00
318 CONTRACTED OR SECURED SERVICES		1,000.00	0.00	0.00	1,000.00
01 2310 341 0	Liability Insurance-WorkComp	120,000.00	0.00	0.00	120,000.00
341 LIABILITY INSURANCE		120,000.00	0.00	0.00	120,000.00
01 2310 350 0	Advertising/printing	30,000.00	1,940.80	32.65	20,205.10
350 ADVERTISING AND PRINTING		30,000.00	1,940.80	32.65	20,205.10
01 2310 410 0	Supplies	0.00	0.00	0.00	0.00

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410	SUPPLIES	0.00	0.00	0.00	0.00
01 2310 630 0	Dues And Fees	15,000.00	0.00	3.36	14,496.00
630	DUES AND FEES	15,000.00	0.00	3.36	14,496.00
01 2310 670 0	Travel Expense & Mileage	0.00	0.00	0.00	0.00
670	TRAVEL EXPENSE AND MILEAGE	0.00	0.00	0.00	0.00
01 2310 690 0	BOE Expense	500.00	0.00	0.00	500.00
690	OTHER MISC EXPENSES	500.00	0.00	0.00	500.00
2310	BOARD OF EDUCATION	166,500.00	1,940.80	6.19	156,201.10
2320	EXECUTIVE ADMINISTRATION				
01 2320 105 0	Administrator's Salary	115,000.00	9,500.00	33.04	77,000.00
105	SUPERINTENDENT SALARY	115,000.00	9,500.00	33.04	77,000.00
01 2320 130 0	Cell Stipend	1,000.00	82.50	33.00	670.00
130	STIPENDS	1,000.00	82.50	33.00	670.00
01 2320 140 0	Clerical Salaries	50,000.00	3,893.37	32.39	33,803.33
140	OTHER STAFF SALARIES	50,000.00	3,893.37	32.39	33,803.33
01 2320 210 0	Social Security	12,000.00	974.46	32.88	8,054.49
210	SOCIAL SECURITY	12,000.00	974.46	32.88	8,054.49
01 2320 220 0	Retirement	15,000.00	1,322.97	35.69	9,646.56
220	RETIREMENT	15,000.00	1,322.97	35.69	9,646.56
01 2320 230 0	Health Insurance	22,000.00	1,947.33	34.92	14,316.88
230	HEALTH INSURANCE	22,000.00	1,947.33	34.92	14,316.88
01 2320 290 0	Long Term Disability	500.00	0.00	6.55	467.26
290	OTHER BENEFITS	500.00	0.00	6.55	467.26
01 2320 410 0	Supplies	2,500.00	0.00	15.09	2,122.65
410	SUPPLIES	2,500.00	0.00	15.09	2,122.65
01 2320 460 0	Computer Software	15,000.00	744.00	66.06	5,091.63
460	COMPUTER HARDWARE	15,000.00	744.00	66.06	5,091.63
01 2320 530 0	Furniture And Equipment	0.00	0.00	0.00	(601.00)
530	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	(601.00)
01 2320 560 0	Computer Hardware	1,500.00	0.00	0.00	1,500.00
560	COMPUTER HARDWARE	1,500.00	0.00	0.00	1,500.00
01 2320 630 0	Dues And Fees	1,500.00	70.00	6.33	1,405.00
630	DUES AND FEES	1,500.00	70.00	6.33	1,405.00
01 2320 670 0	Travel - Mileage	5,000.00	367.87	18.52	4,074.17
670	TRAVEL EXPENSE AND MILEAGE	5,000.00	367.87	18.52	4,074.17
01 2320 690 0	Other Expense	5,000.00	125.72	8.63	4,568.73
690	OTHER MISC EXPENSES	5,000.00	125.72	8.63	4,568.73
2320	EXECUTIVE ADMINISTRATION	246,000.00	19,028.22	34.10	162,119.70
2330	District Legal Services				
01 2330 317 0	Legal Services	5,000.00	120.00	28.36	3,582.00
317	LEGAL SERVICES	5,000.00	120.00	28.36	3,582.00
2330	District Legal Services	5,000.00	120.00	28.36	3,582.00
2400	OFFICE OF PRINCIPAL				
01 2400 110 1	Head Principal Salary	77,000.00	6,433.33	33.42	51,266.68
01 2400 110 2	Asst Principal Salary	72,000.00	6,450.40	35.84	46,198.40
110	REGULAR SALARIES	149,000.00	12,883.73	34.59	97,465.08
01 2400 140 1	Head Principal Clerical Salaries	65,000.00	6,069.36	37.30	40,752.93
01 2400 140 2	Asst Principal Clerical Salaries	30,000.00	3,065.24	40.41	17,875.97
140	OTHER STAFF SALARIES	95,000.00	9,134.60	38.29	58,628.90
01 2400 210 1	Head Social Security	11,000.00	930.71	33.79	7,283.53
01 2400 210 2	Asst Social Security	8,000.00	707.46	35.21	5,182.85
210	SOCIAL SECURITY	19,000.00	1,638.17	34.39	12,466.38
01 2400 220 1	Head Retirement	14,000.00	1,234.99	35.26	9,063.05
01 2400 220 2	Asst Retirement	10,000.00	939.94	37.46	6,253.77
220	RETIREMENT	24,000.00	2,174.93	36.18	15,316.82
01 2400 230 1	Head Health Insurance	20,000.00	2,289.22	45.25	10,949.32
01 2400 230 2	Asst Health Insurance	22,000.00	2,121.95	38.10	13,618.40
230	HEALTH INSURANCE	42,000.00	4,411.17	41.51	24,567.72
01 2400 290 1	Head Long Term Disability	500.00	26.61	20.45	397.76
01 2400 290 2	Asst Long Term Disability	500.00	14.50	11.11	444.44
290	OTHER BENEFITS	1,000.00	41.11	15.78	842.20
01 2400 410 1	Head Supplies	5,000.00	20.97	25.88	3,705.95

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01 2400 410 2	Asst Supplies	2,000.00	0.00	0.00	2,000.00
410 SUPPLIES		7,000.00	20.97	18.49	5,705.95
01 2400 630 1	Head Dues & Fees	2,000.00	0.00	16.75	1,665.00
01 2400 630 2	Asst Dues & Fees	1,000.00	0.00	0.00	1,000.00
630 DUES AND FEES		3,000.00	0.00	11.17	2,665.00
01 2400 670 1	Head Meals & Mileage	500.00	0.00	53.00	235.00
01 2400 670 2	Asst Meals & Mileage	500.00	0.00	80.58	97.12
670 TRAVEL EXPENSE AND MILEAGE		1,000.00	0.00	66.79	332.12
01 2400 690 1	Head Other Expenses	1,000.00	0.00	0.00	1,000.00
01 2400 690 2	Asst Other Expenses	1,000.00	0.00	177.75	(777.50)
690 OTHER MISC EXPENSES		2,000.00	0.00	88.88	222.50
2400 OFFICE OF PRINCIPAL		343,000.00	30,304.68	36.38	218,212.67
2510 GENERAL ADMIN-BUSINESS SERVICE					
01 2510 140 0	Concession Stand Salaries	7,000.00	204.85	25.85	5,190.59
140 OTHER STAFF SALARIES		7,000.00	204.85	25.85	5,190.59
01 2510 210 0	Social Security	500.00	15.74	27.73	361.36
210 SOCIAL SECURITY		500.00	15.74	27.73	361.36
01 2510 220 0	Retirement	500.00	20.23	35.74	321.28
220 RETIREMENT		500.00	20.23	35.74	321.28
01 2510 290 0	Long Term Disability	0.00	0.90	0.00	(7.42)
290 OTHER BENEFITS		0.00	0.90	0.00	(7.42)
01 2510 315 0	Audit / Budget	8,000.00	0.00	62.82	2,974.76
315 ACCOUNTING & AUDITING SERVICES		8,000.00	0.00	62.82	2,974.76
01 2510 318 0	Contracted Business Services	5,000.00	2,711.23	54.22	2,288.77
318 CONTRACTED OR SECURED SERVICES		5,000.00	2,711.23	54.22	2,288.77
01 2510 381 0	Postage	8,000.00	743.17	17.69	6,584.87
381 POSTAGE		8,000.00	743.17	17.69	6,584.87
01 2510 382 0	Telephone	8,000.00	571.25	46.13	4,309.91
382 DISTANCE EDUCATION AND TELECOMMUNICATION		8,000.00	571.25	46.13	4,309.91
01 2510 530 0	Furniture And Equipment	2,000.00	0.00	0.00	2,000.00
530 FURNITURE AND EQUIPMENT		2,000.00	0.00	0.00	2,000.00
01 2510 690 0	Other Expense	1,000.00	0.00	10.64	893.63
690 OTHER MISC EXPENSES		1,000.00	0.00	10.64	893.63
2510 GENERAL ADMIN-BUSINESS SERVICE		40,000.00	4,267.37	37.71	24,917.75
2520 VEHICLE ACQUISITION AND MAINTENANCE					
01 2520 550 0	Vehicle Aquisition (non pupil)	0.00	0.00	0.00	(3,000.00)
550 VEHICLE ACQUISITION (OTHER THAN BUSES)		0.00	0.00	0.00	(3,000.00)
2520 VEHICLE ACQUISITION AND MAINTENANCE		0.00	0.00	0.00	(3,000.00)
2610 2610					
01 2610 140 0	Custodial Salaries	250,000.00	16,543.81	29.09	177,272.78
140 OTHER STAFF SALARIES		250,000.00	16,543.81	29.09	177,272.78
01 2610 210 0	Social Security	20,000.00	1,243.16	27.31	14,538.15
210 SOCIAL SECURITY		20,000.00	1,243.16	27.31	14,538.15
01 2610 220 0	Retirement	25,000.00	1,587.72	26.59	18,353.00
220 RETIREMENT		25,000.00	1,587.72	26.59	18,353.00
01 2610 230 0	Health Insurance	45,000.00	4,087.58	36.77	28,451.66
230 HEALTH INSURANCE		45,000.00	4,087.58	36.77	28,451.66
01 2610 290 0	Long Term Disability	1,500.00	68.04	19.15	1,212.80
290 OTHER BENEFITS		1,500.00	68.04	19.15	1,212.80
01 2610 321 0	Fuel	25,000.00	2,176.12	17.50	20,624.72
321 FUEL		25,000.00	2,176.12	17.50	20,624.72
01 2610 322 0	Electricity	50,000.00	3,889.14	58.16	20,918.97
322 ELECTRICITY		50,000.00	3,889.14	58.16	20,918.97
01 2610 323 0	Water And Sewer	5,000.00	0.00	30.36	3,482.07
323 WATER AND SEWER		5,000.00	0.00	30.36	3,482.07
01 2610 324 0	Garbage	3,000.00	390.40	67.28	981.65
324 OTHER UTILITIES		3,000.00	390.40	67.28	981.65
01 2610 410 0	Supplies	75,000.00	4,854.81	29.36	52,979.48
410 SUPPLIES		75,000.00	4,854.81	29.36	52,979.48
01 2610 480 0	Building Maint/Operations	7,000.00	0.00	70.58	2,059.65
480 NON-CAPITALIZED OPERATIONAL PURCHASES		7,000.00	0.00	70.58	2,059.65

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Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
01 2610 500 0	Bldg Impr/Rep Capital Outlay	0.00	0.00	0.00	0.00
500 CAPITAL OUTLAY		0.00	0.00	0.00	0.00
01 2610 530 0	Furniture And Equipment	0.00	0.00	0.00	0.00
530 FURNITURE AND EQUIPMENT		0.00	0.00	0.00	0.00
01 2610 670 0	Travel - Mileage	0.00	0.00	0.00	0.00
670 TRAVEL EXPENSE AND MILEAGE		0.00	0.00	0.00	0.00
01 2610 690 0	Other Expense	0.00	0.00	0.00	0.00
690 OTHER MISC EXPENSES		0.00	0.00	0.00	0.00
2610 2610		506,500.00	34,840.78	32.70	340,874.93
2615 2615					
01 2615 318 0	Contracted Repair Services	40,000.00	1,022.73	16.93	33,228.57
318 CONTRACTED OR SECURED SERVICES		40,000.00	1,022.73	16.93	33,228.57
2615 2615		40,000.00	1,022.73	16.93	33,228.57
2620 2620					
01 2620 328 0	Property Insurance	100,000.00	0.00	0.00	100,000.00
328 PROPERTY INSURANCE		100,000.00	0.00	0.00	100,000.00
01 2620 530 0	Furniture And Equipment	0.00	0.00	0.00	0.00
530 FURNITURE AND EQUIPMENT		0.00	0.00	0.00	0.00
01 2620 690 0	Other Expense-upkeep	0.00	0.00	0.00	0.00
690 OTHER MISC EXPENSES		0.00	0.00	0.00	0.00
2620 2620		100,000.00	0.00	0.00	100,000.00
2750 REGULAR PUPIL TRANSPORTATION					
01 2750 140 0	Bus Drivers Salaries	150,000.00	16,144.88	39.56	90,658.51
140 OTHER STAFF SALARIES		150,000.00	16,144.88	39.56	90,658.51
01 2750 210 0	Social Security	12,000.00	1,200.76	36.91	7,570.21
210 SOCIAL SECURITY		12,000.00	1,200.76	36.91	7,570.21
01 2750 220 0	Retirement	15,000.00	1,513.08	38.24	9,263.27
220 RETIREMENT		15,000.00	1,513.08	38.24	9,263.27
01 2750 230 0	Health Insurance	17,000.00	2,455.08	57.12	7,290.43
230 HEALTH INSURANCE		17,000.00	2,455.08	57.12	7,290.43
01 2750 240 0	Workmen's Compensation	0.00	0.00	0.00	0.00
240 WORKER'S COMPENSATION		0.00	0.00	0.00	0.00
01 2750 283 0	Unemployment Payments	0.00	0.00	0.00	0.00
283 UNEMPLOYMENT COMP OR INS		0.00	0.00	0.00	0.00
01 2750 290 0	Long Term Disability	1,000.00	77.83	31.19	688.06
290 OTHER BENEFITS		1,000.00	77.83	31.19	688.06
01 2750 336 0	Gas And Oil	50,000.00	3,138.49	29.35	35,325.50
336 GAS AND OIL		50,000.00	3,138.49	29.35	35,325.50
01 2750 337 0	Tires And Parts	15,000.00	1,273.43	48.26	7,761.05
337 TIRES AND PARTS		15,000.00	1,273.43	48.26	7,761.05
01 2750 338 0	Bus Repairs	50,000.00	0.00	11.04	44,480.64
338 REPAIRS AND MAINTENANCE		50,000.00	0.00	11.04	44,480.64
01 2750 540 0	Bus Acquisition	50,000.00	0.00	0.00	50,000.00
540 BUS ACQUISITION		50,000.00	0.00	0.00	50,000.00
01 2750 550 0	Vehicle Acquisition (pupil, not bus)	0.00	0.00	0.00	0.00
550 VEHICLE ACQUISITION (OTHER THAN BUSES)		0.00	0.00	0.00	0.00
01 2750 670 0	Meals - Lodging	1,000.00	0.00	23.05	769.55
670 TRAVEL EXPENSE AND MILEAGE		1,000.00	0.00	23.05	769.55
01 2750 690 0	Other Expense	1,000.00	280.00	86.21	137.88
690 OTHER MISC EXPENSES		1,000.00	280.00	86.21	137.88
2750 REGULAR PUPIL TRANSPORTATION		362,000.00	26,083.55	29.85	253,945.10
2760 SCHOOL AGE SPEC ED TRANSPORT					
01 2760 140 0	Sped Transportation Salaries	25,000.00	1,480.32	22.81	19,298.47
140 OTHER STAFF SALARIES		25,000.00	1,480.32	22.81	19,298.47
01 2760 210 0	Social Security	2,000.00	113.40	21.80	1,564.05
210 SOCIAL SECURITY		2,000.00	113.40	21.80	1,564.05
01 2760 220 0	Retirement	3,000.00	145.82	18.76	2,437.21
220 RETIREMENT		3,000.00	145.82	18.76	2,437.21
01 2760 230 0	Health Insurance	500.00	8.22	1.64	491.78
230 HEALTH INSURANCE		500.00	8.22	1.64	491.78
01 2760 290 0	Long Term Disability	0.00	6.56	0.00	(25.94)

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Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
290	OTHER BENEFITS	0.00	6.56	0.00	(25.94)
01 2760 332 0	Mileage to Parents	0.00	0.00	0.00	0.00
332	MILEAGE TO PARENTS	0.00	0.00	0.00	0.00
01 2760 333 0	Sped Transportation	5,500.00	314.00	21.26	4,330.80
333	TRANS PAID OTHER DISTRICTS	5,500.00	314.00	21.26	4,330.80
2760	SCHOOL AGE SPEC ED TRANSPORT	36,000.00	2,068.32	21.95	28,096.37
3135	3135				
01 3135 110 1	High Ability Learners	5,000.00	0.00	0.00	5,000.00
110	REGULAR SALARIES	5,000.00	0.00	0.00	5,000.00
01 3135 210 1	Social Security	500.00	0.00	0.00	500.00
210	SOCIAL SECURITY	500.00	0.00	0.00	500.00
01 3135 220 1	Retirement	500.00	0.00	0.00	500.00
220	RETIREMENT	500.00	0.00	0.00	500.00
01 3135 230 1	Health Insurance	1,000.00	0.00	0.00	1,000.00
230	HEALTH INSURANCE	1,000.00	0.00	0.00	1,000.00
01 3135 240 1	Inservice - Travel	0.00	0.00	0.00	0.00
240	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00
01 3135 290 1	Long Term Disability	0.00	0.00	0.00	0.00
290	OTHER BENEFITS	0.00	0.00	0.00	0.00
01 3135 410 1	Supplies	0.00	0.00	0.00	0.00
410	SUPPLIES	0.00	0.00	0.00	0.00
01 3135 460 1	High Ability Software	0.00	0.00	0.00	0.00
460	COMPUTER HARDWARE	0.00	0.00	0.00	0.00
01 3135 530 1	Furniture & Equipment	0.00	0.00	0.00	0.00
530	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00
3135	3135	7,000.00	0.00	0.00	7,000.00
3185	3185				
01 3185 110 1	Early Childhood Salary	56,000.00	4,637.25	33.16	37,428.97
110	REGULAR SALARIES	56,000.00	4,637.25	33.16	37,428.97
01 3185 120 1	EC Substitute Salaries	500.00	165.00	134.56	(172.79)
120	SUBSTITUTE OR TEMPORARY SALARIES	500.00	165.00	134.56	(172.79)
01 3185 140 1	EC Early Childhood Aide	21,000.00	2,544.35	30.85	14,522.18
140	OTHER STAFF SALARIES	21,000.00	2,544.35	30.85	14,522.18
01 3185 210 1	EC Social Security	6,000.00	562.82	32.80	4,032.30
210	SOCIAL SECURITY	6,000.00	562.82	32.80	4,032.30
01 3185 220 1	EC Retirement	7,500.00	709.39	32.96	5,027.89
220	RETIREMENT	7,500.00	709.39	32.96	5,027.89
01 3185 230 1	EC Health Insurance	12,000.00	959.54	31.98	8,161.84
230	HEALTH INSURANCE	12,000.00	959.54	31.98	8,161.84
01 3185 290 1	EC Long Term Disability	500.00	10.49	6.01	469.95
290	OTHER BENEFITS	500.00	10.49	6.01	469.95
01 3185 410 1	EC Supplies	4,000.00	0.00	7.04	3,718.30
410	SUPPLIES	4,000.00	0.00	7.04	3,718.30
01 3185 530 1	EC Furniture & Equipment	250.00	0.00	0.00	250.00
530	FURNITURE AND EQUIPMENT	250.00	0.00	0.00	250.00
01 3185 670 1	EC Travel - Mileage	250.00	0.00	40.00	150.00
670	TRAVEL EXPENSE AND MILEAGE	250.00	0.00	40.00	150.00
3185	3185	108,000.00	9,588.84	31.86	73,588.64
3400	FOUNDATION GRANT				
01 3400 410 0	Foundation Grant Expenditures	1,500.00	0.00	0.00	1,500.00
410	SUPPLIES	1,500.00	0.00	0.00	1,500.00
3400	FOUNDATION GRANT	1,500.00	0.00	0.00	1,500.00
3511	3511				
01 3511 410 0	Grant Writer Supplies	0.00	0.00	0.00	0.00
410	SUPPLIES	0.00	0.00	0.00	0.00
01 3511 460 0	Grant Writer Software	0.00	0.00	0.00	0.00
460	COMPUTER HARDWARE	0.00	0.00	0.00	0.00
01 3511 670 0	GW Inservice & Mileage	0.00	0.00	0.00	0.00
670	TRAVEL EXPENSE AND MILEAGE	0.00	0.00	0.00	0.00
3511	3511	0.00	0.00	0.00	0.00
3516	3516				

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Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
01 3516 410 0	Character Ed Supplies	0.00	0.00	0.00	0.00
410 SUPPLIES		0.00	0.00	0.00	0.00
3516 3516		0.00	0.00	0.00	0.00
3540 STATE EARLY CHILDHOOD					
01 3540 110 1	Sixpence Salaries	59,100.00	5,330.50	36.50	37,527.20
110 REGULAR SALARIES		59,100.00	5,330.50	36.50	37,527.20
01 3540 210 1	Social Security	3,700.00	399.01	43.58	2,087.47
210 SOCIAL SECURITY		3,700.00	399.01	43.58	2,087.47
01 3540 220 1	Retirement	3,700.00	526.54	57.59	1,569.08
220 RETIREMENT		3,700.00	526.54	57.59	1,569.08
01 3540 230 1	Health Insurance	0.00	565.36	0.00	(2,261.44)
230 HEALTH INSURANCE		0.00	565.36	0.00	(2,261.44)
01 3540 290 1	Long Term Disability	0.00	17.68	0.00	(69.36)
290 OTHER BENEFITS		0.00	17.68	0.00	(69.36)
01 3540 319 1	Sixpence Expenses	0.00	28.00	0.00	(28.00)
319 OTHER PROF/TECH SERVICES		0.00	28.00	0.00	(28.00)
01 3540 410 1	Supplies	2,500.00	783.98	90.66	233.50
410 SUPPLIES		2,500.00	783.98	90.66	233.50
01 3540 530 1	Furniture and Equipment	0.00	0.00	0.00	0.00
530 FURNITURE AND EQUIPMENT		0.00	0.00	0.00	0.00
01 3540 670 1	Travel / Staff Development	6,000.00	0.00	24.97	4,501.56
670 TRAVEL EXPENSE AND MILEAGE		6,000.00	0.00	24.97	4,501.56
3540 STATE EARLY CHILDHOOD		75,000.00	7,651.07	41.92	43,560.01
3570 Teacher Eval Grant					
01 3570 410 0	Teacher Eval Grant	0.00	3,800.86	0.00	(4,400.95)
410 SUPPLIES		0.00	3,800.86	0.00	(4,400.95)
3570 Teacher Eval Grant		0.00	3,800.86	0.00	(4,400.95)
4201 4201					
01 4201 110 1	Salaries - Ch. 1 (current Fy)	120,000.00	11,280.85	37.69	74,766.60
110 REGULAR SALARIES		120,000.00	11,280.85	37.69	74,766.60
01 4201 120 1	Substitute Salaries	0.00	165.00	0.00	(605.00)
120 SUBSTITUTE OR TEMPORARY SALARIES		0.00	165.00	0.00	(605.00)
01 4201 140 1	Teacher Aide Salaries	0.00	0.00	0.00	0.00
140 OTHER STAFF SALARIES		0.00	0.00	0.00	0.00
01 4201 210 1	Social Security	9,000.00	841.69	37.45	5,629.83
210 SOCIAL SECURITY		9,000.00	841.69	37.45	5,629.83
01 4201 220 1	Retirement	12,000.00	1,114.30	37.14	7,542.80
220 RETIREMENT		12,000.00	1,114.30	37.14	7,542.80
01 4201 230 1	Health Insurance	32,000.00	3,302.94	41.29	18,788.24
230 HEALTH INSURANCE		32,000.00	3,302.94	41.29	18,788.24
01 4201 290 1	Long Term Disability	0.00	0.00	0.00	0.00
290 OTHER BENEFITS		0.00	0.00	0.00	0.00
01 4201 410 1	Teaching Supplies	500.00	0.00	10.98	445.08
410 SUPPLIES		500.00	0.00	10.98	445.08
01 4201 460 1	Computer Software	1,500.00	0.00	240.86	(2,112.83)
460 COMPUTER HARDWARE		1,500.00	0.00	240.86	(2,112.83)
01 4201 530 1	Furniture & Equipment	500.00	0.00	0.00	500.00
530 FURNITURE AND EQUIPMENT		500.00	0.00	0.00	500.00
01 4201 560 1	Computer Hardware	0.00	0.00	0.00	0.00
560 COMPUTER HARDWARE		0.00	0.00	0.00	0.00
01 4201 670 1	Inservice/travel/parent	1,000.00	0.00	0.00	1,000.00
670 TRAVEL EXPENSE AND MILEAGE		1,000.00	0.00	0.00	1,000.00
01 4201 680 1	Title I - Staff Accountability	500.00	982.23	196.45	(482.23)
680 680		500.00	982.23	196.45	(482.23)
01 4201 690 1	Other Expenses	0.00	0.00	0.00	0.00
690 OTHER MISC EXPENSES		0.00	0.00	0.00	0.00
4201 4201		177,000.00	17,687.01	40.41	105,472.49
4402 IDEA PART B(611) BASE ALLOC TRANS					
01 4402 210 1	SPED BAF - Fica	0.00	0.00	0.00	0.00
210 SOCIAL SECURITY		0.00	0.00	0.00	0.00
01 4402 220 1	SPED BAF - Retire	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
220	RETIREMENT	0.00	0.00	0.00	0.00
01 4402 230 1	Sped BAF - BCBS	0.00	0.00	0.00	0.00
230	HEALTH INSURANCE	0.00	0.00	0.00	0.00
01 4402 290 1	SPED BAF - LTD	0.00	0.00	0.00	0.00
290	OTHER BENEFITS	0.00	0.00	0.00	0.00
01 4402 319 1	Sped BAF	0.00	0.00	0.00	0.00
319	OTHER PROF/TECH SERVICES	0.00	0.00	0.00	0.00
4402	IDEA PART B(611) BASE ALLOC TRANS	0.00	0.00	0.00	0.00
4404	IDEA PART B(611) BASE ALLOC BIRTH TO 4				
01 4404 110 1	IDEA Part B Base Salary (prek BAF)	20,000.00	0.00	0.00	20,000.00
110	REGULAR SALARIES	20,000.00	0.00	0.00	20,000.00
01 4404 140 1	IDEA Part B Base Aide (prek BAF)	6,000.00	0.00	0.00	6,000.00
140	OTHER STAFF SALARIES	6,000.00	0.00	0.00	6,000.00
01 4404 210 1	IDEA Part B Base Soc.Sec. (prek BA	2,000.00	0.00	0.00	2,000.00
210	SOCIAL SECURITY	2,000.00	0.00	0.00	2,000.00
01 4404 220 1	IDEA Part B Base Ret. (prek BAF)	2,500.00	0.00	0.00	2,500.00
220	RETIREMENT	2,500.00	0.00	0.00	2,500.00
01 4404 230 1	IDEA Part B Base Ins. (prek BAF)	4,000.00	0.00	0.00	4,000.00
230	HEALTH INSURANCE	4,000.00	0.00	0.00	4,000.00
01 4404 290 1	IDEA Part B Base LTD (prek BAF)	0.00	0.00	0.00	0.00
290	OTHER BENEFITS	0.00	0.00	0.00	0.00
01 4404 319 1	IDEA Part B Professional Services B	60,000.00	2,536.17	12.85	52,292.07
319	OTHER PROF/TECH SERVICES	60,000.00	2,536.17	12.85	52,292.07
01 4404 550 1	IDEA Part B - Vehicle Ac.	0.00	0.00	0.00	0.00
550	VEHICLE ACQUISITION (OTHER THAN BUSES)	0.00	0.00	0.00	0.00
4404	IDEA PART B(611) BASE ALLOC BIRTH TO 4	94,500.00	2,536.17	8.16	86,792.07
4406	IDEA PRESCHOOL(619) BASE ALLOC				
01 4406 319 1	IDEA Preschool Prf Serv	3,000.00	0.00	180.10	(2,403.09)
319	OTHER PROF/TECH SERVICES	3,000.00	0.00	180.10	(2,403.09)
4406	IDEA PRESCHOOL(619) BASE ALLOC	3,000.00	0.00	180.10	(2,403.09)
4410	IDEA ENROLLMENT/POVERTY				
01 4410 140 1	IDEA E/P - Salaries	0.00	0.00	0.00	0.00
140	OTHER STAFF SALARIES	0.00	0.00	0.00	0.00
01 4410 319 1	IDEA E/P Contracted Services	20,000.00	0.00	15.97	16,806.80
319	OTHER PROF/TECH SERVICES	20,000.00	0.00	15.97	16,806.80
01 4410 410 1	IDEA E/P Supplies	0.00	0.00	0.00	0.00
410	SUPPLIES	0.00	0.00	0.00	0.00
01 4410 560 1	Sped Idea - Computer Hard.	0.00	0.00	0.00	0.00
560	COMPUTER HARDWARE	0.00	0.00	0.00	0.00
4410	IDEA ENROLLMENT/POVERTY	20,000.00	0.00	15.97	16,806.80
4411	IDEA PART B EARLY INTERVENING SERVICES				
01 4411 410 1	IDEA Part B-Early Interven. (Rtl)	7,000.00	0.00	9.62	6,326.92
410	SUPPLIES	7,000.00	0.00	9.62	6,326.92
4411	IDEA PART B EARLY INTERVENING SERVICES	7,000.00	0.00	9.62	6,326.92
4412	IDEA PART B PROPORTIONATE SHARE				
01 4412 319 1	IDEA Prof. Services	0.00	0.00	0.00	0.00
319	OTHER PROF/TECH SERVICES	0.00	0.00	0.00	0.00
4412	IDEA PART B PROPORTIONATE SHARE	0.00	0.00	0.00	0.00
4455	4455				
01 4455 319 1	Medicaid Contracted Services	0.00	0.00	0.00	0.00
319	OTHER PROF/TECH SERVICES	0.00	0.00	0.00	0.00
4455	4455	0.00	0.00	0.00	0.00
4900	OTHER FEDERAL EXPENDITURES				
01 4900 410 1	Drug Education - Supplies	3,000.00	0.00	0.00	3,000.00
410	SUPPLIES	3,000.00	0.00	0.00	3,000.00
4900	OTHER FEDERAL EXPENDITURES	3,000.00	0.00	0.00	3,000.00
5690	5690				
01 5690 690 0	Non-Revenue Rec to Exp	0.00	1,177.28	0.00	(3,750.96)
690	OTHER MISC EXPENSES	0.00	1,177.28	0.00	(3,750.96)
5690	5690	0.00	1,177.28	0.00	(3,750.96)

Expenditure Report by Function/Object -
Detail_KW

12/13/2016 01:21 PM

Regular; Processing Month 12/2016; Fund Number 01

Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
6000	SUMMER SCHOOL				
01 6000 110 2	Driver's Education Salary	2,000.00	0.00	0.00	2,000.00
110	REGULAR SALARIES	2,000.00	0.00	0.00	2,000.00
01 6000 210 2	Social Security	200.00	0.00	0.00	200.00
210	SOCIAL SECURITY	200.00	0.00	0.00	200.00
01 6000 220 2	Retirement	200.00	0.00	0.00	200.00
220	RETIREMENT	200.00	0.00	0.00	200.00
01 6000 290 2	Long Term Disability	0.00	0.00	0.00	0.00
290	OTHER BENEFITS	0.00	0.00	0.00	0.00
01 6000 336 2	Gas And Oil - Drivers Educ.	1,000.00	0.00	0.00	1,000.00
336	GAS AND OIL	1,000.00	0.00	0.00	1,000.00
01 6000 338 2	Repairs	0.00	0.00	0.00	0.00
338	REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0.00
6000	SUMMER SCHOOL	3,400.00	0.00	0.00	3,400.00
8000	TRANSFERS (OUTGOING)				
01 8000 750 0	Transfer Lunch (district)	10,000.00	0.00	0.00	10,000.00
750	TRANSFERS TO THE SCHOOL LUNCH FUND	10,000.00	0.00	0.00	10,000.00
01 8000 752 0	Transfer - Activities Acct	35,000.00	0.00	0.00	35,000.00
752	TRANSFERS TO THE ACTIVITY FUND	35,000.00	0.00	0.00	35,000.00
01 8000 757 0	Transfer to Depr. Fund	0.00	0.00	0.00	0.00
757	757	0.00	0.00	0.00	0.00
01 8000 758 0	Transfer to Emp. Benefit Fund	0.00	0.00	0.00	0.00
758	758	0.00	0.00	0.00	0.00
8000	TRANSFERS (OUTGOING)	45,000.00	0.00	0.00	45,000.00
9900	9900				
01 9900 000 0	Non-programed Expense	0.00	0.00	0.00	0.00
000	000	0.00	0.00	0.00	0.00
9900	9900	0.00	0.00	0.00	0.00
9910	9910				
01 9910 000 0	Sweep Acct. Expenditures	0.00	0.00	0.00	0.00
000	000	0.00	0.00	0.00	0.00
9910	9910	0.00	0.00	0.00	0.00
9930	9930				
01 9930 110 0	Cooks Salaries	82,179.00	6,835.92	30.90	56,783.98
110	REGULAR SALARIES	82,179.00	6,835.92	30.90	56,783.98
01 9930 210 0	Social Security	6,500.00	523.39	29.83	4,560.85
210	SOCIAL SECURITY	6,500.00	523.39	29.83	4,560.85
01 9930 220 0	Retirement	7,500.00	675.24	33.45	4,991.51
220	RETIREMENT	7,500.00	675.24	33.45	4,991.51
01 9930 230 0	Health Insurance	10,000.00	570.51	22.82	7,717.96
230	HEALTH INSURANCE	10,000.00	570.51	22.82	7,717.96
01 9930 290 0	Long Term Disability	500.00	35.08	27.84	360.79
290	OTHER BENEFITS	500.00	35.08	27.84	360.79
01 9930 291 0	Other Benefits (unemploy)	0.00	0.00	0.00	0.00
291	291	0.00	0.00	0.00	0.00
01 9930 292 0	Workmen's Comp	0.00	0.00	0.00	0.00
292	292	0.00	0.00	0.00	0.00
9930	9930	106,679.00	8,640.14	30.24	74,415.09
9990	9990				
01 9990 231 0	Cafeteria Plan -mdr	0.00	0.00	0.00	0.00
231	231	0.00	0.00	0.00	0.00
01 9990 232 0	Cafeteria Plan - Depc	0.00	0.00	0.00	0.00
232	232	0.00	0.00	0.00	0.00
9990	9990	0.00	0.00	0.00	0.00
01	GENERAL FUND	7,563,379.00	533,752.81	28.94	5,374,503.50

Revenue Summary Report
Processing Month: 11/2016
Regular; Processing Month 11/2016

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 1110	Local DistrictTaxes	5,791,179.00	103,813.70	1,743,556.56	30.11	4,047,622.44
01 1115	Carline Tax	5,000.00	0.00	2,492.09	49.84	2,507.91
01 1120	Public Power Dist. Sales Tax	0.00	0.00	0.00	0.00	0.00
01 1125	Motor Vehicle Tax	250,000.00	15,625.91	55,327.98	22.13	194,672.02
01 1210	Tuition From Other Districts-Reg Ed	0.00	0.00	0.00	0.00	0.00
01 1215	Tuition from Educational Entities	2,500.00	0.00	0.00	0.00	2,500.00
01 1250	Summer School Tuition	1,000.00	0.00	0.00	0.00	1,000.00
01 1270	Preschool Tuition Fees	10,000.00	1,585.25	4,165.50	41.66	5,834.50
01 1310	Transportation Recd-Reg Ed	0.00	0.00	0.00	0.00	0.00
01 1330	Transport from Other Districts-SPED	0.00	0.00	0.00	0.00	0.00
01 1410	Interest Earned	0.00	0.00	1.58	0.00	(1.58)
01 1610	Local License Fees	4,700.00	300.00	1,640.00	34.89	3,060.00
01 1620	City- Police Court Fines	0.00	0.00	0.00	0.00	0.00
01 1810	Community Service Activities	0.00	450.00	455.00	0.00	(455.00)
01 1910	Rental Of School Facilities	0.00	0.00	750.00	0.00	(750.00)
01 1920	Contributions/Donations	0.00	0.00	32.79	0.00	(32.79)
01 1925	Foundation Grant Receipts	1,500.00	0.00	699.50	46.63	800.50
01 1990	Other Local Revenue	5,000.00	48.50	595.00	11.90	4,405.00
01 1991	Laptop Fees	5,000.00	300.00	3,380.00	67.60	1,620.00
01 2110	County Fines & Licence Fees	45,000.00	4,868.86	15,864.06	35.25	29,135.94
01 2130	Other County Sources	1,000.00	0.00	0.00	0.00	1,000.00
01 2210	ESU Receipts	11,000.00	0.00	4,990.50	45.37	6,009.50
01 3110	State Aid	0.00	0.00	0.00	0.00	0.00
01 3120	SPED School Age (SA)	430,000.00	0.00	0.00	0.00	430,000.00
01 3121	BAF SPED	0.00	0.00	0.00	0.00	0.00
01 3125	SPED Transportation (SA)	30,000.00	0.00	0.00	0.00	30,000.00
01 3130	Homestead Exemption	110,000.00	0.00	0.00	0.00	110,000.00
01 3131	Relief To Property Taxpayers	150,000.00	0.00	0.00	0.00	150,000.00
01 3133	Nameplate Capacity Tax (windmills)	85,000.00	27,674.36	27,674.36	32.56	57,325.64
01 3135	High Ability Learners	5,000.00	0.00	4,280.00	85.60	720.00
01 3145	Enrollment Option Transport	0.00	0.00	0.00	0.00	0.00
01 3180	Pro Rate Motor Vehicle	11,000.00	0.00	4,248.38	38.62	6,751.62
01 3185	Early Childhood	0.00	0.00	0.00	0.00	0.00
01 3200	State Apportionment	61,000.00	0.00	0.00	0.00	61,000.00
01 3300	In-lieu Of School Land Tax	0.00	0.00	0.00	0.00	0.00
01 3540	Sixpence Grant Receipts	75,000.00	0.00	27,553.70	36.74	47,446.30
01 3570	Teacher Eval Grant	0.00	0.00	0.00	0.00	0.00
01 3990	Other State Receipts	0.00	0.00	0.00	0.00	0.00
01 4200	Chapter 1 - Current Year	87,000.00	85,044.00	85,044.00	97.75	1,956.00
01 4404	IDEA Part B Base thru 4	100,000.00	0.00	0.00	0.00	100,000.00
01 4405	IDEA Part B Suppl thru 4	0.00	0.00	0.00	0.00	0.00
01 4406	IDEA Base Age 3 & 4	0.00	0.00	0.00	0.00	0.00
01 4410	IDEA Enroll Poverty	50,000.00	0.00	0.00	0.00	50,000.00
01 4411	IDEA Part B Early Inter K-12	0.00	0.00	0.00	0.00	0.00
01 4412	IDEA Part B Proport. 3-21	0.00	0.00	0.00	0.00	0.00
01 4450	Medicaid in Public Schools	0.00	0.00	0.00	0.00	0.00
01 4455	MEDICAID ADMINSTRATIVE ACTIVITIES	15,000.00	0.00	5,227.60	34.85	9,772.40
01 4500	Title 8 (impact Aid)	0.00	0.00	0.00	0.00	0.00
01 4620	Flood Control	10,000.00	0.00	0.00	0.00	10,000.00
01 4700	Perkins Grant	0.00	0.00	0.00	0.00	0.00
01 4850	E-Rate Universal Service	1,500.00	0.00	1,637.21	109.15	(137.21)
01 4990	School Technology Fund Grant	0.00	0.00	0.00	0.00	0.00
01 4992	REAP Grants	0.00	0.00	0.00	0.00	0.00
01 5300	Insurance Refunds/Adjustments	5,000.00	7,107.00	7,859.00	157.18	(2,859.00)
01 5400	Sale Of Property	53,000.00	33,275.75	48,815.08	92.10	4,184.92

Revenue Summary Report
Processing Month: 11/2016
Regular; Processing Month 11/2016

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 5500	Transfers From Funds	150,000.00	8,394.16	23,623.77	15.75	126,376.23
01 5610	Cash From Dissolved Districts	0.00	0.00	0.00	0.00	0.00
01 5690	Other Non-revenue Receipt	2,000.00	3,868.56	6,804.33	340.22	(4,804.33)
01 9000	Non-programmed Receipts	0.00	0.00	0.00	0.00	0.00
	Fund Total:	7,563,379.00	292,356.05	2,076,717.99	27.46	5,486,661.01



Report to the HTRS Board of Education

Lisa Othmer, Principal
December, 2016

Mission Statement Process

On the evening of December 8th, twenty four HTRS stakeholders participated in the mission statement development process led by Suzanne Whisler and Jen Madison from ESU#4. The evening started with pizza and great conversation. The process included the sharing of stakeholder survey results, sample mission statements, the purpose of mission statements, and several examples. Stakeholders worked in small groups and made individual and group decisions about the words that were important in describing the mission of the HTRS School District. We will be revealing the proposed mission statement to you under action items Monday night. I would like to take this opportunity to thank all of you that serve on the school board for developing your goal of the commitment to each individual HTRS student in terms of academic success. That goal played a big part in the mission statement decision making process. I would also like to thank the school improvement team for organizing the workshop. It was a wonderful evening that provided us the opportunity to connect with students, parents and community members.

Student Events

The One Act season ended on a high note by performing for our secondary students on Tuesday December 29th. We appreciated the performance and the efforts of the actors and director Miss Williams.

HTRS hired Martin Photography for school pictures this year. This company was very easy to work with and we have received positive feedback from several parents. We will contract with them again next year.

The district hosted a Veterans Day program on November 11th. Tana Brown from the Table Rock Auxiliary worked with the school to make arrangements for what was a very nice program. The speakers were very genuine in their presentations about their experiences and why everyone should be proud to be an American. The HTRS band played under the direction of Sarah Volker and the choir sang under the direction of Brianna Pohlmann. Both groups did an excellent job!

Mock Trial finished their season at the state level on December 6th and 7th at this time, they still do not have their official ranking but we do know that they lost a split decision in one round to state champions Creighton Prep. They would have liked a better result but they recognize the difficulty of the competition and are proud of their accomplishments. Congratulations to those students and to coach Linnerson. HTRS is very proud of all of you!

Mrs. Bowen took the entire 7th grade class to Doane College's presentation of *The Christmas Carol*. This was a great opportunity for students to attend a live performance of the literature that they were studying in the classroom. Thank you Mrs. Bowen for extending your classroom to the live theatre performance.

Evaluations

Formal observations of non-tenured staff will be complete on December 15th. The goal is to pilot the Marzano tool second semester.

Behavior Protocol

There has been an increase of tier three behaviors at the elementary level and there have been some parent concerns. Should you hear about this in the community please refer them to me or Mrs. Lottman. The administration is using all resources available to assist students in the appropriate ways to ensure that they all are all safe and receiving instruction in the least restrictive environment based on individual needs.

Professional Development

BJ Freeman and Mandy Bowen attended an Anita Archer workshop on November 9th and 10th. Dr. Archer focuses on explicit instruction and presents many research based teaching strategies that are very easy to implement and fit into the Marzano Framework of instruction.

Principals Cadre was on November 21st. Dr. Phil Warrick from the Marzano Institute presented via live feed on learning goals and what that looks like in the classroom and how to give valuable feedback to teachers.



**Board Report
December, 2016**

**Kari Lottman
Assistant Principal**

Mission Statement

It was a great experience Thursday evening when the committee came together to review our mission statement. Students, patrons, board members and staff reviewed our current statement and compared it to other statements from businesses and schools. We also discussed the results of the survey that was sent out about our district. Each table team then developed their vision of what the mission statement might look like. After some discuss, compilation, and revision, a consensus was reached on a new mission statement for HTRS. Listening to the student representatives' input was the highlight of the evening for me. It was refreshing and energizing to be a part of this process.

Assessment Update

The elementary students will be completing the DIBELS assessment this month to measure growth in their reading from the beginning of the year. The middle school and high school will begin the winter testing session for MAPS this week. We will send these reports home in January with the students' report cards.

CPI Recertification

The staff who is CPI (non-violent crisis prevention intervention) certified participated in an annual recertification process. The recertification process is a half-day workshop conducted by the ESU4 school psychologists. Because we have such a large number of staff certified in this method of de-escalation and behavior crisis management program, the ESU staff came into our district to provide the training that is required annually.

Special Education Update

The special education department has been busy deescalating behaviors. Our CPI recertification has come in handy with several students whose behaviors have escalated in the past few weeks. Some of the more extensive cases have caused a loss of instruction time in either the regular classroom or the special education classroom. These incidents have raised some concerns by parents. Please understand that there is not a "quick fix" for some of these behaviors and the students' teams are working on ways to assist these children with coping strategies to ensure a safe learning environment for all students.



Wishing you...



QUOTATION

Account Name	Humboldt-Table Rock-Steinauer High School	Created Date	11/29/2016
Quote Number	00062416	Expiration Date	1/21/2017
Contact Name	Matt Mezger	Prepared By	Matthew Frey
Title	Athletic Director	Title	Display & Scoring Consultant
Phone	(402) 862-2151	Phone	(618) 659-7506
Fax	(402) 862-2152	Fax	(618) 659-1821
Email Address	mattmezger@htrstitans.org	Email Address	mfrey@nevco.com

Quantity	Model/Part #	Product Description	Dimensions L x H x W/D	Unit Price	Discount	Total Price
1.00	235-5017	Custom Color Striping 1"- Group C (20' - 36' Outdoor models)		\$106.00	10.00%	\$95.40
1.00	3619	Football/Soccer LED Scoreboard	24'x8'x8"	\$10,776.00	10.00%	\$9,698.40
1.00	Imprinted Logo - 7-16 sq ft	Applied to scoreboard face.		\$130.00	10.00%	\$117.00
1.00	MPC(W) Case	MPC/ MPCW Control Carrying Case	1.7'x1.1'x8"	\$59.00	10.00%	\$53.10
1.00	MPCW-7	Controller MPCW-7 (Wired or Wireless)	0.9'x0.8'x4"	\$994.00	10.00%	\$894.60
1.00	MPCW-7 Outdoor Rec	Receiver MPCW-7 (Wireless) for outdoor scoreboards		\$627.00	10.00%	\$564.30

Ttl Shipping Wt (lbs)	1,045	Subtotal	\$11,422.80
County	Richardson	Freight	\$574.75
Total Savings!	(\$1,269.20)	Total	\$11,997.55

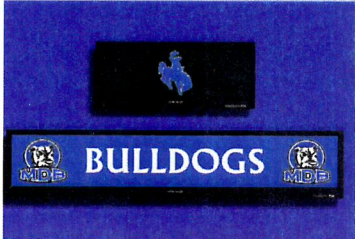
Additional Notes

Installation not included.

Thanks, Matthew.

Customers who purchased items in this quote also purchased the following:

Stadium Pro Sound Series

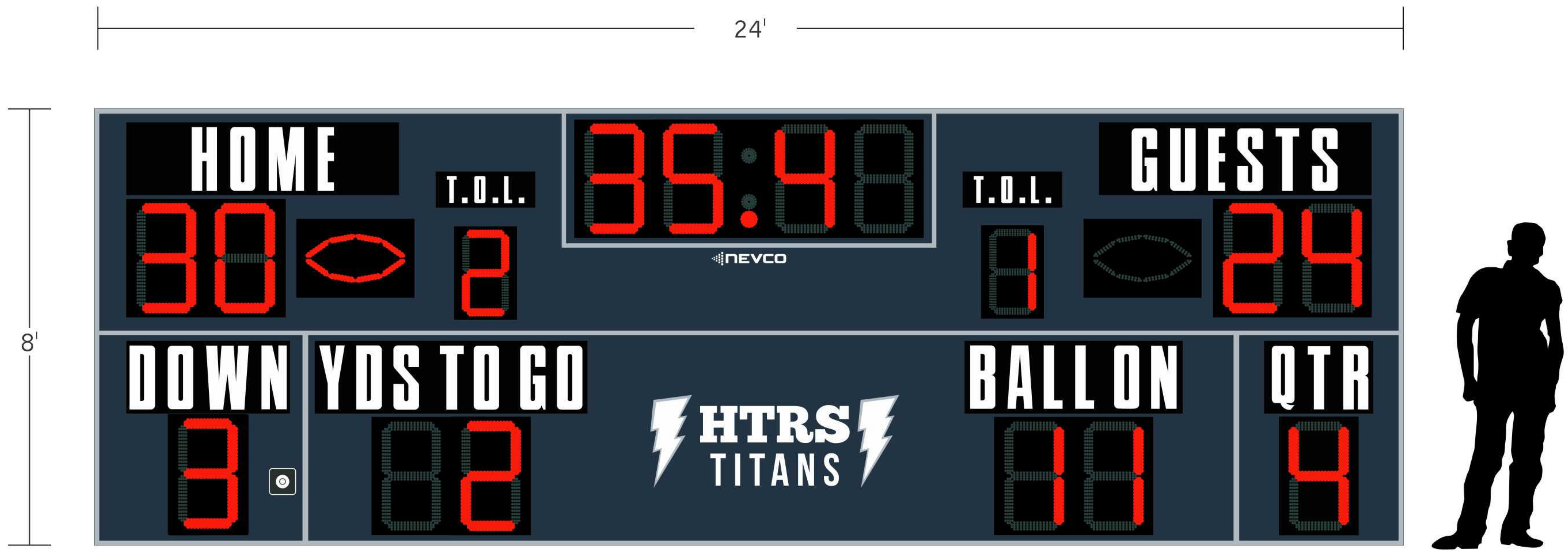


- Stadium Pro 1000 series and Stadium Pro 2000 series available
- Custom designed for the athletic market to provide complete coverage
- Single-point sound source system located at scoreboard
- Speakers and subwoofers will deliver clear, intelligible voice and concert quality music at high decibel levels throughout your facility
- 5 Year Warranty on loudspeakers and custom designed speaker cabinet

Customers who purchased items in this quote also purchased the following:

PROOF INCLUDES:

- **Model 3619 Football/Soccer LED Scoreboard**
 24'W x 8'H
 Scoreboard Color: #141 Navy Blue
 Digit Color: Red
 Custom Striping: Silver Gray
 Imprinted Logo: 54.75"W x 20.4"H



This rendering is for conceptual purposes only. It may not be to exact scale or specifications and should not be used for installation purposes. Every effort has been made to make it as accurate as possible. Beams and or pillars are for illustration only. Engineering specifications may require changes in the quantity, size and/or shape of beams and pillars to meet installation requirements. Nevco assumes no obligations or liability regarding the viability of applicability of existing structures. THIS DRAWING IS THE PROPERTY OF NEVCO INC. AND SHALL NOT BE REPRODUCED, COPIED, SHARED or DISTRIBUTED WITH ANYONE OTHER THAN THE INTENDED STAFF OR CLIENT OF THE PROPOSED PROJECT WITHOUT THE EXPRESSED PERMISSION OF NEVCO INC.