

Board Organization Meeting  
Monday, January 9, 2017 7:00 PM  
Music Room  
810 Central Avenue  
Humboldt, NE 68376-9706

1. **WELCOME PATRONS AND GUESTS**
  1. OPEN MEETING NOTICE
  2. CALL MEETING TO ORDER
  3. ROLL CALL
  4. PLEDGE OF ALLEGIANCE
2. **CORRESPONDENCE**
3. **ORGANIZE BOARD OF EDUCATION**
  1. Elect Board President
  2. Elect Board Vice President
  3. Appoint Board Secretary
  4. Appoint Board Treasurer
  5. Appoint Board Recorder
  6. Appoint Official Bank Depositories
  7. Appoint Official Newspapers
  8. Approve Participation in Federal Programs: Title I, Special Education and Hot Lunch
  9. Appoint Coordinator for the above Federal Programs
4. **PATRON COMMENT**
5. **APPROVE CONSENT AGENDA**
  1. Regular Meeting Minutes
  2. Approve bills for payment
  3. Review Treasurer's report
6. **STUDENT RECOGNITION**
7. **PRINCIPAL REPORTS**
  1. Principal Othmer
  2. Assistant Principal Lottman
8. **DISCUSSION ITEMS**
  1. Committee Reports
    1. Building and Grounds
    2. Policy Committee
    3. Technology Committee
9. **EXECUTIVE SESSION - Negotiations**
10. **EXECUTIVE SESSION - Personnel**
11. **ACTION ITEMS**
  1. Approve Board Member Absence
  2. Scoreboards
  3. Superintendent Contract
  4. Approve Negotiated Agreement

12. **SUPERINTENDENT EDMUNDSON REPORT**
13. **COMMITTEE APPOINTMENTS**
14. **ADJOURN**

**Board of Education Regular Meeting**

December 12, 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 Schaaridt, 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 Schaaridt and a second by Sandy Stalder. **6 Yeas - 0 Nays.**

**3. WELCOME PATRONS AND GUESTS**

**4. PATRON COMMENT**

Discussion:

Mark Novak mentioned an on line school ratings website; Steve Schaaridt thanked kids for video for Hank.

**5. CORRESPONDENCE - none.**

**6. APPROVE CONSENT AGENDA**

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

**6.A. Regular Meeting Minutes**

**6.B. Approve bills for payment**

**6.C. Review Treasurer's report**

**7. PRESENTATION - Mock Trial**

John Kanel and Trenton Plager presented on state mock trial and the process of getting to that point.

**8. STUDENT RECOGNITION**

The board recognized the State Mock Trial that placed 5<sup>th</sup> and the FFA students who went to National FFA.

**9. PRINCIPAL REPORTS**

**9.A. Principal Othmer**

She mentioned the Mission Statement meeting, teacher evaluations, professional development, the Veterans Day program and congratulated the One Act and Mock Trial teams.

**9.B. Assistant Principal Lottman**

She reported on the Mission Statement committee, gave an assessment update and special education update.

**10. DISCUSSION ITEMS**

**10.A. Committee Meetings**

**10.A.I. Table Rock Site update** -waiting to hear from the Village of Table Rock on the football field in Table Rock.

**10.A.II. Building and Grounds**

The storage building at the track/football field and the curb on the south side of the building are finished.

**10.B. Superintendent Evaluation**

The evaluation has been completed and Rock Herr went over it with Mrs. Edmundson prior to the meeting.

**11. ACTION ITEMS**

**11.A. Approve board member's leave of absence**

**11.B. Accept Classified Resignation**

**Motion Passed:** Accept resignation from Jeremy Marteney effective November 16, 2016 passed with a motion by Scott Ogle and a second by Mike Bredemeier. **6 Yeas - 0 Nays.**

**11.C. District Mission Statement**

**Motion Passed:** approve the new mission statement: "Empowering all learners for tomorrow's challenges. #TitanPride" passed with a motion by Neal Kanel and a second by Scott Ogle. **6 Yeas - 0 Nays.**

**11.D. Football Scoreboard**

**Motion Passed:** table this item to the January meeting with stipulations for further information passed with a motion by Steve Schardt and a second by Sandy Stalder. **6 Yeas - 0 Nays.**

**12. SUPERINTENDENT EDMUNDSON REPORT**

Her report informed the board that Mezger Construction donated approximately \$1700 for additional dirt and downspouts while working on the building and curbs. She also reported on staff development and attached a spreadsheet with leave updates.

**13. EXECUTIVE SESSION - Personnel**

**Motion Passed:** Motion to approve entering into executive session to discuss personnel at 7:55 pm passed with a motion by Steve Schardt and a second by Scott Ogle. **6 Yeas - 0 Nays.**

**Motion Passed:** come out at 8:17 pm passed with a motion by Sandy Stalder and a second by Mike Bredemeier. **6 Yeas - 0 Nays.**

**Motion Passed:** to give Mrs. Mezger 13 days and Miss Case 15 days when all paid leave days are exhausted as a one-time offering with a motion by Neal Kanel and a second by Steve Schardt. **5 Yeas - 1 Nays.**

Mike Bredemeier	Yes
Rock Herr	Yes
Neal Kanel	Yes
Scott Ogle	No
Steve Schardt	Yes
Sandy Stalder	Yes

**Motion Passed:** for the policy committee to visit in the future to create a policy to address extended leave and donation of days by staff passed with a motion by Steve Schardt and a second by Sandy Stalder. **6 Yeas - 0 Nays.**

**14. EXECUTIVE SESSION - Property**

**Motion Passed:** Motion to approve entering into executive session to discuss property at 8:20 pm passed with a motion by Steve Schardt and a second by Scott Ogle. **6 Yeas - 0 Nays.**

**Motion Passed:** come out at 8:24pm passed with a motion by Sandy Stalder and a second by Mike Bredemeier. **6 Yeas - 0 Nays.**

**15. EXECUTIVE SESSION - Negotiations**

**Motion Passed:** enter into executive session to discuss negotiations at 8:32 pm anticipating no action passed with a motion by Steve Schardt and a second by Neal Kanel. **6 Yeas - 0 Nays.**

**Motion Passed:** come out at 8:42pm passed with a motion by Steve Schardt and a second by Neal Kanel. **6 Yeas - 0 Nays.**

**16. ADJOURN**

**Motion Passed:** adjourn at 8:43 pm with a motion by Steve Schardt and a second by Sandy Stalder. **6 Yeas - 0 Nays.**

Respectfully submitted,  
Kellie Workman

01/06/2017 01:40 PM

Unposted; Batch Description January 2017 General AP

User ID: KAW

Account Number	Detail Description	Amount
01 2610 480 0	filters	264.92
Total AAF INTERNATIONAL		264.92
01 3400 410 0	ipad -PJoy-FOUNDATION	379.00
Total APPLE COMPUTER INC		379.00
01 2310 350 0	newsletter	1,689.85
Total BEST PRINTING		1,689.85
01 2750 336 0	fuel	1,825.70
01 2760 333 0	sped	325.80
Total BLECHA'S 66 SERVICE		2,151.50
01 2212 410 0	repair laptop	175.00
Total BYTESPEED, LLC		175.00
01 2610 410 0	tools	614.41
01 2750 336 0	fuel	261.01
01 2400 670 1	lo-mt	159.60
01 2320 670 0	se	24.21
01 3540 410 1	sixpence	127.43
01 2510 381 0	env/stamps	3,326.50
01 2320 670 0	kw mtgs	148.88
01 2212 410 0	tech	715.93
01 2750 336 0	fuel	209.22
Total CARDMEMBER SERVICE		5,587.19
01 2610 323 0	20370	306.70
01 2610 323 0	21690	120.94
01 2610 323 0	20360	313.51
01 2610 323 0	20380	279.93
Total CITY OF HUMBOLDT		1,021.08
01 1100 690 2	AFlynn's boy scout project	645.72
Total CURB ROLLER MANUFACTURING, LLC		645.72
01 2750 336 0	fuel	2,072.33
Total DEN'S COUNTRY MEATS		2,072.33
01 1100 670 3	cadre	20.00
Total ESU #4		20.00
01 2212 410 0	hosted tech	73.86
Total ESU #6		73.86
01 2310 350 0	advert.	182.25
Total FALLS CITY JOURNAL		182.25
01 2610 324 0	trash	426.70
Total FALLS CITY SANITATION		426.70
01 2610 410 0	water soft	421.78
Total FREMONT INDUSTRIES, INC.		421.78
01 2510 381 0	po	172.73
Total GENERAL OFFICE CHECKING ACCT.		172.73
01 2750 337 0	bus parts	367.19
Total H & H AUTO PARTS		367.19
01 1100 673 1	6136 svolker	20.00
Total HAL LEONARD CORPORATION		20.00
01 102	j	414,523.65
Total HTRS PAYROLL ACCT		414,523.65
01 1100 673 2	svolkder 6195	517.99
01 1100 673 2	svolker 6196	149.99
Total J W PEPPER & SON INC		667.98
01 2320 410 0	business tax forms	256.83
Total JAYMAR Business Forms, Inc		256.83
01 2610 410 0	door adjust	125.00

01/06/2017 01:40 PM

Unposted; Batch Description January 2017 General AP

User ID: KAW

Account Number	Detail Description	Amount
Total JIM HILLS		125.00
01 2310 690 0	general election	100.00
Total JOHNSON COUNTY CLERK		100.00
01 1210 319 1	OT	2,193.30
Total JOY WILCOCK		2,193.30
01 2330 317 0	law services	140.00
Total KSB School Law		140.00
01 3570 410 0	teacher eval tool	597.00
Total LEARNING SCIENCES INTERNATIONAL, LLC		597.00
01 2222 430 0	library	175.60
Total LOOKOUT BOOKS		175.60
01 4404 319 1	prek	362.25
01 1210 319 1	SA	2,313.90
Total MARY MALCOLM		2,676.15
01 1100 671 2	planed lumber -ind arts	163.50
Total MAYHLON BURKHOLDER		163.50
01 2310 690 0	bd wksp	594.05
Total NASB NEBRASKA ASSN OF SCHOOL BOARDS		594.05
01 2310 690 0	election fees	100.00
Total NEMAHA COUNTY		100.00
01 2750 336 0	fuel	604.50
Total NOHA VICE		604.50
01 2610 322 0	elec	3,964.68
01 2610 322 0	elec	174.78
01 2610 322 0	elec	33.82
Total NPPD		4,173.28
01 2615 318 0	maintenance	265.63
Total OKEEFE ELEVATOR CO., INC.		265.63
01 2750 337 0	bus parts	1,240.56
01 2750 338 0	OT	0.00
Total OMAHA TRUCK CENTER		1,240.56
01 2310 690 0	election fees	179.65
Total PAWNEE COUNTY CLERK		179.65
01 2510 381 0	permit fee	215.00
Total POSTMASTER		215.00
01 2320 410 0	cards	365.00
01 2615 318 0	move TR phones to H	4,647.48
Total PRIME COMMUNICATIONS INC		5,012.48
01 1100 110 1	3rd 9 weeks spanish	2,250.00
Total RIDER CLASSROOM SPANISH		2,250.00
01 1100 530 1	markerboard	686.61
Total SCHOOL FIX		686.61
01 2610 410 0	custodial	281.02
Total SUPPLYWORKS		281.02
01 4900 410 1	final DARE	1,214.00
Total WAYNE TRANTHAM		1,214.00
01 2510 382 0	phone	490.01
01 2510 382 0	phone	64.56
Total WINDSTREAM NEBRASKA		554.57
Checking Account ID 1		454,661.46

**Invoice Listing - Summary**

Unposted; Batch Description General Fund AP January 2017

<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: General Fund AP January 2017			Processing Month: 01/2017					
BEATMECH	BEATRICE MECHANICAL SERVICE	20161622	repair	01/09/2017				75.00
BEATMECH	BEATRICE MECHANICAL SERVICE	20161623	repair	01/09/2017				75.00
BINDBROT	BINDER BROTHERS	15036 gen	cust	01/09/2017				92.88
ELKCREEK	ELK CREEK WELDING & STEEL PRODUCTS, INC.	15757	Flynn Boy Scout project	01/09/2017				350.00
FCJOUR	FALLS CITY JOURNAL	12.31.16	advertising	01/09/2017				51.57
HUMBLUMB	HUMBOLDT LUMBER	24551	cust.	01/09/2017				83.80
NORTFORK	NORTH FORK FARM SERVICE	12.23.16	COF sped	01/09/2017				48.00
NPPD	NPPD	31711 1.25.17	elec	01/09/2017				94.82
Batch Total:								871.07
Report Total:								871.07

Expenditure Report by Function/Object -  
Detail\_KW

01/06/2017 01:48 PM

Regular; Processing Month 01/2017; Fund Number 01

User ID: KAW

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	57,627.04	38.15	455,271.46
01 1100 110 2	Teacher Salaries	1,090,000.00	70,539.18	32.56	735,141.20
01 1100 110 3	Teacher Salaries-AEC	55,000.00	4,007.50	36.43	34,962.50
01 1100 110 4	Extra Duty Salary	100,000.00	8,589.90	40.58	59,418.65
110	REGULAR SALARIES	1,981,100.00	140,763.62	35.15	1,284,793.81
01 1100 120 1	Substitute Salaries	53,000.00	1,199.69	25.25	39,616.82
01 1100 120 2	Substitute Salaries	0.00	2,365.00	0.00	(13,552.00)
01 1100 120 3	Substitute Salaries -AEC	0.00	0.00	0.00	0.00
120	SUBSTITUTE OR TEMPORARY SALARIES	53,000.00	3,564.69	50.82	26,064.82
01 1100 130 4	Stipends	0.00	120.00	0.00	(3,410.00)
130	STIPENDS	0.00	120.00	0.00	(3,410.00)
01 1100 140 1	Aides	21,000.00	5,741.87	153.47	(11,229.24)
01 1100 140 3	Aides-AEC	0.00	0.00	0.00	0.00
140	OTHER STAFF SALARIES	21,000.00	5,741.87	153.47	(11,229.24)
01 1100 141 1	Dyslexia Para	7,000.00	1,603.65	119.45	(1,361.21)
141	Para/Aide	7,000.00	1,603.65	119.45	(1,361.21)
01 1100 210 1	Social Security	60,000.00	4,731.86	40.89	35,463.21
01 1100 210 2	Social Security	78,000.00	5,427.53	34.95	50,737.41
01 1100 210 3	Social Security -AEC	4,000.00	302.46	37.81	2,487.70
01 1100 210 4	Social Security	8,000.00	650.01	41.05	4,715.89
210	SOCIAL SECURITY	150,000.00	11,111.86	37.73	93,404.21
01 1100 220 1	Retirement	75,000.00	6,195.59	41.86	43,605.37
01 1100 220 2	Retirement	100,000.00	6,903.42	34.53	65,465.80
01 1100 220 3	Retirement-AEC	5,000.00	395.85	39.59	3,020.75
01 1100 220 4	Retirement	10,000.00	691.11	36.41	6,359.13
220	RETIREMENT	190,000.00	14,185.97	37.66	118,451.05
01 1100 230 1	Health Insurance	190,000.00	14,336.32	37.06	119,586.98
01 1100 230 2	Health Insurance	260,000.00	18,331.85	35.26	168,312.11
01 1100 230 3	Health Insurance-AEC	1,000.00	47.40	23.70	763.00
01 1100 230 4	Health Insurance	0.00	1,724.13	0.00	(8,578.85)
230	HEALTH INSURANCE	451,000.00	34,439.70	37.90	280,083.24
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	41.13	43.91	280.45
01 1100 290 2	Long Term Disability	0.00	0.00	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	41.13	43.95	280.26
01 1100 327 1	Leases	40,000.00	0.00	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	0.00	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	0.00	20.07	15,985.38
01 1100 410 2	Teaching Supplies	30,000.00	0.00	5.20	28,438.80
410	SUPPLIES	50,000.00	0.00	11.15	44,424.18

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

01/06/2017 01:48 PM

Regular; Processing Month 01/2017; Fund Number 01

User ID: KAW

Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
01 1100 420 1	Textbooks	150,000.00	0.00	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	0.00	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	686.61	13.73	4,313.39
01 1100 530 2	Furniture And Equipment	10,000.00	0.00	0.00	10,000.00
530	FURNITURE AND EQUIPMENT	15,000.00	686.61	4.58	14,313.39
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	0.00	1.12	7,910.10
01 1100 670 3	Staff Development	20,000.00	20.00	29.23	14,154.73
670	TRAVEL EXPENSE AND MILEAGE	30,000.00	20.00	19.88	24,035.84
01 1100 671 2	Industrial Technology	13,000.00	163.50	10.44	11,643.18
671	671	13,000.00	163.50	10.44	11,643.18
01 1100 672 2	Activities / Athletics	0.00	0.00	0.00	0.00
672	672	0.00	0.00	0.00	0.00
01 1100 673 1	Music	2,000.00	20.00	16.30	1,673.96
01 1100 673 2	Music	6,000.00	667.98	27.51	4,349.60
673	673	8,000.00	687.98	24.71	6,023.56
01 1100 674 2	Family & Consumer Science	1,000.00	0.00	5.41	945.93
674	674	1,000.00	0.00	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	0.00	69.38	1,531.04
01 1100 690 2	Other Expense	10,000.00	645.72	21.15	7,884.53
690	OTHER MISC EXPENSES	15,000.00	645.72	37.23	9,415.57
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	213,776.30	33.77	2,167,404.44
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

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

01/06/2017 01:48 PM

Regular; Processing Month 01/2017; Fund Number 01

User ID: KAW

Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
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	49.26	88,788.99
01 1210 110 2	Teacher Salaries - Sp. Educ.	150,000.00	8,332.17	28.75	106,868.97
110 REGULAR SALARIES		325,000.00	25,011.64	39.80	195,657.96
01 1210 120 1	Substitute Salaries	10,000.00	1,045.00	45.07	5,493.44
01 1210 120 2	Substitute Salaries	1,000.00	0.00	0.00	1,000.00
120 SUBSTITUTE OR TEMPORARY SALARIES		11,000.00	1,045.00	40.97	6,493.44
01 1210 140 1	Teacher Aide	105,000.00	8,828.19	44.36	58,417.76
01 1210 140 2	Teacher Aide	30,000.00	0.00	0.00	30,000.00
140 OTHER STAFF SALARIES		135,000.00	8,828.19	34.51	88,417.76
01 1210 210 1	Social Security	21,000.00	1,946.12	48.65	10,784.53
01 1210 210 2	Social Security	15,000.00	622.39	21.50	11,775.58
210 SOCIAL SECURITY		36,000.00	2,568.51	37.33	22,560.11
01 1210 220 1	Retirement	26,000.00	2,471.12	50.26	12,931.34
01 1210 220 2	Retirement	20,000.00	823.02	21.30	15,739.68
220 RETIREMENT		46,000.00	3,294.14	37.67	28,671.02
01 1210 230 1	Health Insurance	40,000.00	4,100.96	51.52	19,391.84
01 1210 230 2	Health Insurance	35,000.00	2,112.57	30.18	24,437.15
230 HEALTH INSURANCE		75,000.00	6,213.53	41.56	43,828.99
01 1210 290 1	Long Term Disability	1,000.00	54.43	29.41	705.94
01 1210 290 2	Long Term Disability	500.00	0.00	0.00	500.00
290 OTHER BENEFITS		1,500.00	54.43	19.60	1,205.94
01 1210 319 1	Other Profess. & Tech. Serv.	175,000.00	4,507.20	67.69	56,540.15
01 1210 319 2	Other Profess. & Tech. Serv.	110,000.00	0.00	86.96	14,347.23
319 OTHER PROF/TECH SERVICES		285,000.00	4,507.20	75.13	70,887.38
01 1210 410 1	Supplies	50,000.00	0.00	6.67	46,663.86
01 1210 410 2	Supplies	20,000.00	0.00	2.42	19,516.08
410 SUPPLIES		70,000.00	0.00	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
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	0.00	13.47	2,596.02
670 TRAVEL EXPENSE AND MILEAGE		4,500.00	0.00	8.98	4,096.02
1210 1210		992,000.00	51,522.64	46.47	530,998.56
2120 GUIDANCE SERVICES					
01 2120 110 1	Counselor's Salary	25,000.00	2,003.75	40.08	14,981.25
01 2120 110 2	Counselor's Salary	80,000.00	6,710.63	41.94	46,446.85

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Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
110	REGULAR SALARIES	105,000.00	8,714.38	41.50	61,428.10
01 2120 210 1	Social Security	2,000.00	153.28	38.32	1,233.60
01 2120 210 2	Social Security	6,000.00	490.64	40.89	3,546.77
210	SOCIAL SECURITY	8,000.00	643.92	40.25	4,780.37
01 2120 220 1	Retirement	2,500.00	197.93	39.59	1,510.35
01 2120 220 2	Retirement	8,000.00	662.87	41.43	4,685.65
220	RETIREMENT	10,500.00	860.80	40.99	6,196.00
01 2120 230 1	Health Insurance	3,000.00	255.33	42.56	1,723.35
01 2120 230 2	Health Insurance	15,000.00	1,308.65	43.62	8,456.75
230	HEALTH INSURANCE	18,000.00	1,563.98	43.44	10,180.10
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	0.00	0.00	(464.13)
670	TRAVEL EXPENSE AND MILEAGE	1,000.00	0.00	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	11,783.08	40.97	87,953.69
2130	HEALTH SERVICES				
01 2130 110 0	Nurses Salary	27,000.00	2,264.14	47.40	14,202.06
110	REGULAR SALARIES	27,000.00	2,264.14	47.40	14,202.06
01 2130 210 0	Social Security	2,000.00	174.31	49.12	1,017.64
210	SOCIAL SECURITY	2,000.00	174.31	49.12	1,017.64
01 2130 220 0	Retirement	2,500.00	223.65	50.57	1,235.85
220	RETIREMENT	2,500.00	223.65	50.57	1,235.85
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	35.49	129.03
290	OTHER BENEFITS	200.00	14.39	35.49	129.03
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	0.00	0.35	5,978.71
410	SUPPLIES	6,000.00	0.00	0.35	5,978.71
2130	HEALTH SERVICES	40,700.00	2,676.49	37.19	25,563.29
2212	INST STAFF TRNG AND CURR DEV				
01 2212 110 0	Technology Coordinator	70,000.00	5,189.63	37.07	44,051.85
110	REGULAR SALARIES	70,000.00	5,189.63	37.07	44,051.85
01 2212 143 0	Technology Support Staff	70,000.00	0.00	26.44	51,493.41
143	TECHNICAL STAFF SALARIES	70,000.00	0.00	26.44	51,493.41
01 2212 210 0	Technology Social Security	12,000.00	379.50	27.65	8,682.28

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Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
210 SOCIAL SECURITY		12,000.00	379.50	27.65	8,682.28
01 2212 220 0	Technology Retirement	13,000.00	512.62	33.35	8,664.83
220 RETIREMENT		13,000.00	512.62	33.35	8,664.83
01 2212 230 0	Technology Health Insurance	17,000.00	1,066.15	35.55	10,956.59
230 HEALTH INSURANCE		17,000.00	1,066.15	35.55	10,956.59
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	964.79	14.03	42,986.94
410 SUPPLIES		50,000.00	964.79	14.03	42,986.94
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	8,112.69	28.08	207,843.90
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	37.21	37,672.50
110 REGULAR SALARIES		60,000.00	4,465.50	37.21	37,672.50
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	44.99	1,925.35
210 SOCIAL SECURITY		3,500.00	314.93	44.99	1,925.35
01 2222 220 0	Retirement	4,500.00	441.09	49.01	2,294.55
220 RETIREMENT		4,500.00	441.09	49.01	2,294.55
01 2222 230 0	Health Insurance	9,000.00	1,386.92	77.05	2,065.40
230 HEALTH INSURANCE		9,000.00	1,386.92	77.05	2,065.40
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	175.60	129.53	(1,181.22)
430 LIBRARY BOOKS		4,000.00	175.60	129.53	(1,181.22)
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

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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	6,784.04	38.79	60,599.17
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	1,872.10	38.89	18,333.00
350	ADVERTISING AND PRINTING	30,000.00	1,872.10	38.89	18,333.00
01 2310 410 0	Supplies	0.00	0.00	0.00	0.00
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	973.70	194.74	(473.70)
690	OTHER MISC EXPENSES	500.00	973.70	194.74	(473.70)
2310	BOARD OF EDUCATION	166,500.00	2,845.80	7.89	153,355.30
2320	EXECUTIVE ADMINISTRATION				
01 2320 105 0	Administrator's Salary	115,000.00	9,500.00	41.30	67,500.00
105	SUPERINTENDENT SALARY	115,000.00	9,500.00	41.30	67,500.00
01 2320 130 0	Cell Stipend	1,000.00	82.50	41.25	587.50
130	STIPENDS	1,000.00	82.50	41.25	587.50
01 2320 140 0	Clerical Salaries	50,000.00	3,611.33	39.62	30,192.00
140	OTHER STAFF SALARIES	50,000.00	3,611.33	39.62	30,192.00
01 2320 210 0	Social Security	12,000.00	952.88	40.82	7,101.61
210	SOCIAL SECURITY	12,000.00	952.88	40.82	7,101.61
01 2320 220 0	Retirement	15,000.00	1,295.11	44.32	8,351.45
220	RETIREMENT	15,000.00	1,295.11	44.32	8,351.45
01 2320 230 0	Health Insurance	22,000.00	1,947.33	43.77	12,369.55
230	HEALTH INSURANCE	22,000.00	1,947.33	43.77	12,369.55
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	621.83	39.97	1,500.82
410	SUPPLIES	2,500.00	621.83	39.97	1,500.82
01 2320 460 0	Computer Software	15,000.00	0.00	66.06	5,091.63

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Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
460	COMPUTER HARDWARE	15,000.00	0.00	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	0.00	6.33	1,405.00
630	DUES AND FEES	1,500.00	0.00	6.33	1,405.00
01 2320 670 0	Travel - Mileage	5,000.00	173.09	21.98	3,901.08
670	TRAVEL EXPENSE AND MILEAGE	5,000.00	173.09	21.98	3,901.08
01 2320 690 0	Other Expense	5,000.00	0.00	8.63	4,568.73
690	OTHER MISC EXPENSES	5,000.00	0.00	8.63	4,568.73
2320	EXECUTIVE ADMINISTRATION	246,000.00	18,184.07	41.49	143,935.63
2330	District Legal Services				
01 2330 317 0	Legal Services	5,000.00	140.00	31.16	3,442.00
317	LEGAL SERVICES	5,000.00	140.00	31.16	3,442.00
2330	District Legal Services	5,000.00	140.00	31.16	3,442.00
2400	OFFICE OF PRINCIPAL				
01 2400 110 1	Head Principal Salary	77,000.00	6,433.33	41.77	44,833.35
01 2400 110 2	Asst Principal Salary	72,000.00	6,450.40	44.79	39,748.00
110	REGULAR SALARIES	149,000.00	12,883.73	43.23	84,581.35
01 2400 140 1	Head Principal Clerical Salaries	65,000.00	5,314.61	45.48	35,438.32
01 2400 140 2	Asst Principal Clerical Salaries	30,000.00	2,511.99	48.79	15,363.98
140	OTHER STAFF SALARIES	95,000.00	7,826.60	46.52	50,802.30
01 2400 210 1	Head Social Security	11,000.00	872.97	41.72	6,410.56
01 2400 210 2	Asst Social Security	8,000.00	665.14	43.53	4,517.71
210	SOCIAL SECURITY	19,000.00	1,538.11	42.48	10,928.27
01 2400 220 1	Head Retirement	14,000.00	1,160.44	43.55	7,902.61
01 2400 220 2	Asst Retirement	10,000.00	885.29	46.32	5,368.48
220	RETIREMENT	24,000.00	2,045.73	44.70	13,271.09
01 2400 230 1	Head Health Insurance	20,000.00	2,289.22	56.70	8,660.10
01 2400 230 2	Asst Health Insurance	22,000.00	2,121.95	47.74	11,496.45
230	HEALTH INSURANCE	42,000.00	4,411.17	52.01	20,156.55
01 2400 290 1	Head Long Term Disability	500.00	26.61	25.77	371.15
01 2400 290 2	Asst Long Term Disability	500.00	14.50	14.01	429.94
290	OTHER BENEFITS	1,000.00	41.11	19.89	801.09
01 2400 410 1	Head Supplies	5,000.00	0.00	25.88	3,705.95
01 2400 410 2	Asst Supplies	2,000.00	0.00	0.00	2,000.00
410	SUPPLIES	7,000.00	0.00	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	159.60	84.92	75.40
01 2400 670 2	Asst Meals & Mileage	500.00	0.00	80.58	97.12
670	TRAVEL EXPENSE AND MILEAGE	1,000.00	159.60	82.75	172.52
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

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2400	OFFICE OF PRINCIPAL	343,000.00	28,906.05	44.81	189,306.62
2510	GENERAL ADMIN-BUSINESS SERVICE				
01 2510 140 0	Concession Stand Salaries	7,000.00	606.59	34.51	4,584.00
140	OTHER STAFF SALARIES	7,000.00	606.59	34.51	4,584.00
01 2510 210 0	Social Security	500.00	46.61	37.05	314.75
210	SOCIAL SECURITY	500.00	46.61	37.05	314.75
01 2510 220 0	Retirement	500.00	59.92	47.73	261.36
220	RETIREMENT	500.00	59.92	47.73	261.36
01 2510 290 0	Long Term Disability	0.00	2.72	0.00	(10.14)
290	OTHER BENEFITS	0.00	2.72	0.00	(10.14)
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	0.00	54.22	2,288.77
318	CONTRACTED OR SECURED SERVICES	5,000.00	0.00	54.22	2,288.77
01 2510 381 0	Postage	8,000.00	3,714.23	64.12	2,870.64
381	POSTAGE	8,000.00	3,714.23	64.12	2,870.64
01 2510 382 0	Telephone	8,000.00	554.57	53.06	3,755.34
382	DISTANCE EDUCATION AND TELECOMMUNICATION	8,000.00	554.57	53.06	3,755.34
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	4,984.64	50.17	19,933.11
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	16,790.24	35.81	160,482.54
140	OTHER STAFF SALARIES	250,000.00	16,790.24	35.81	160,482.54
01 2610 210 0	Social Security	20,000.00	1,261.70	33.62	13,276.45
210	SOCIAL SECURITY	20,000.00	1,261.70	33.62	13,276.45
01 2610 220 0	Retirement	25,000.00	1,623.95	33.08	16,729.05
220	RETIREMENT	25,000.00	1,623.95	33.08	16,729.05
01 2610 230 0	Health Insurance	45,000.00	4,114.47	45.92	24,337.19
230	HEALTH INSURANCE	45,000.00	4,114.47	45.92	24,337.19
01 2610 290 0	Long Term Disability	1,500.00	68.53	23.72	1,144.27
290	OTHER BENEFITS	1,500.00	68.53	23.72	1,144.27
01 2610 321 0	Fuel	25,000.00	0.00	17.50	20,624.72
321	FUEL	25,000.00	0.00	17.50	20,624.72
01 2610 322 0	Electricity	50,000.00	4,173.28	66.51	16,745.69
322	ELECTRICITY	50,000.00	4,173.28	66.51	16,745.69
01 2610 323 0	Water And Sewer	5,000.00	1,021.08	50.78	2,460.99
323	WATER AND SEWER	5,000.00	1,021.08	50.78	2,460.99
01 2610 324 0	Garbage	3,000.00	426.70	81.50	554.95

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324	OTHER UTILITIES	3,000.00	426.70	81.50	554.95
01 2610 410 0	Supplies	75,000.00	1,442.21	31.28	51,537.27
410	SUPPLIES	75,000.00	1,442.21	31.28	51,537.27
01 2610 480 0	Building Maint/Operations	7,000.00	264.92	74.36	1,794.73
480	NON-CAPITALIZED OPERATIONAL PURCHASES	7,000.00	264.92	74.36	1,794.73
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	31,187.08	38.86	309,687.85
2615	2615				
01 2615 318 0	Contracted Repair Services	40,000.00	4,913.11	29.21	28,315.46
318	CONTRACTED OR SECURED SERVICES	40,000.00	4,913.11	29.21	28,315.46
2615	2615	40,000.00	4,913.11	29.21	28,315.46
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	14,156.58	49.00	76,501.93
140	OTHER STAFF SALARIES	150,000.00	14,156.58	49.00	76,501.93
01 2750 210 0	Social Security	12,000.00	1,048.84	45.66	6,521.37
210	SOCIAL SECURITY	12,000.00	1,048.84	45.66	6,521.37
01 2750 220 0	Retirement	15,000.00	1,376.37	47.42	7,886.90
220	RETIREMENT	15,000.00	1,376.37	47.42	7,886.90
01 2750 230 0	Health Insurance	17,000.00	2,436.41	71.45	4,854.02
230	HEALTH INSURANCE	17,000.00	2,436.41	71.45	4,854.02
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	77.81	38.98	610.25
290	OTHER BENEFITS	1,000.00	77.81	38.98	610.25
01 2750 336 0	Gas And Oil	50,000.00	4,972.76	39.29	30,352.74
336	GAS AND OIL	50,000.00	4,972.76	39.29	30,352.74
01 2750 337 0	Tires And Parts	15,000.00	1,607.75	58.98	6,153.30
337	TIRES AND PARTS	15,000.00	1,607.75	58.98	6,153.30

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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	0.00	86.21	137.88
690	OTHER MISC EXPENSES	1,000.00	0.00	86.21	137.88
2750	REGULAR PUPIL TRANSPORTATION	362,000.00	25,676.52	36.94	228,268.58
2760	SCHOOL AGE SPEC ED TRANSPORT				
01 2760 140 0	Sped Transportation Salaries	25,000.00	1,279.69	27.92	18,018.78
140	OTHER STAFF SALARIES	25,000.00	1,279.69	27.92	18,018.78
01 2760 210 0	Social Security	2,000.00	98.16	26.71	1,465.89
210	SOCIAL SECURITY	2,000.00	98.16	26.71	1,465.89
01 2760 220 0	Retirement	3,000.00	126.41	22.97	2,310.80
220	RETIREMENT	3,000.00	126.41	22.97	2,310.80
01 2760 230 0	Health Insurance	500.00	0.00	1.64	491.78
230	HEALTH INSURANCE	500.00	0.00	1.64	491.78
01 2760 290 0	Long Term Disability	0.00	6.20	0.00	(32.14)
290	OTHER BENEFITS	0.00	6.20	0.00	(32.14)
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	325.80	27.18	4,005.00
333	TRANS PAID OTHER DISTRICTS	5,500.00	325.80	27.18	4,005.00
2760	SCHOOL AGE SPEC ED TRANSPORT	36,000.00	1,836.26	27.06	26,260.11
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

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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	41.44	32,791.72
110	REGULAR SALARIES	56,000.00	4,637.25	41.44	32,791.72
01 3185 120 1	EC Substitute Salaries	500.00	0.00	134.56	(172.79)
120	SUBSTITUTE OR TEMPORARY SALARIES	500.00	0.00	134.56	(172.79)
01 3185 140 1	EC Early Childhood Aide	21,000.00	2,324.90	41.92	12,197.28
140	OTHER STAFF SALARIES	21,000.00	2,324.90	41.92	12,197.28
01 3185 210 1	EC Social Security	6,000.00	533.46	41.69	3,498.84
210	SOCIAL SECURITY	6,000.00	533.46	41.69	3,498.84
01 3185 220 1	EC Retirement	7,500.00	687.70	42.13	4,340.19
220	RETIREMENT	7,500.00	687.70	42.13	4,340.19
01 3185 230 1	EC Health Insurance	12,000.00	959.54	39.98	7,202.30
230	HEALTH INSURANCE	12,000.00	959.54	39.98	7,202.30
01 3185 290 1	EC Long Term Disability	500.00	11.35	8.28	458.60
290	OTHER BENEFITS	500.00	11.35	8.28	458.60
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	9,154.20	40.34	64,434.44
3400	FOUNDATION GRANT				
01 3400 410 0	Foundation Grant Expenditures	1,500.00	379.00	25.27	1,121.00
410	SUPPLIES	1,500.00	379.00	25.27	1,121.00
3400	FOUNDATION GRANT	1,500.00	379.00	25.27	1,121.00
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				
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	5,265.60	45.41	32,261.60
110	REGULAR SALARIES	59,100.00	5,265.60	45.41	32,261.60
01 3540 210 1	Social Security	3,700.00	394.05	54.23	1,693.42
210	SOCIAL SECURITY	3,700.00	394.05	54.23	1,693.42

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01 3540 220 1	Retirement	3,700.00	520.13	71.65	1,048.95
220	RETIREMENT	3,700.00	520.13	71.65	1,048.95
01 3540 230 1	Health Insurance	0.00	565.36	0.00	(2,826.80)
230	HEALTH INSURANCE	0.00	565.36	0.00	(2,826.80)
01 3540 290 1	Long Term Disability	0.00	17.68	0.00	(87.04)
290	OTHER BENEFITS	0.00	17.68	0.00	(87.04)
01 3540 319 1	Sixpence Expenses	0.00	0.00	0.00	(28.00)
319	OTHER PROF/TECH SERVICES	0.00	0.00	0.00	(28.00)
01 3540 410 1	Supplies	2,500.00	127.43	95.76	106.07
410	SUPPLIES	2,500.00	127.43	95.76	106.07
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	6,890.25	51.11	36,669.76
3570	Teacher Eval Grant				
01 3570 410 0	Teacher Eval Grant	0.00	597.00	0.00	(4,997.95)
410	SUPPLIES	0.00	597.00	0.00	(4,997.95)
3570	Teacher Eval Grant	0.00	597.00	0.00	(4,997.95)
4201 4201					
01 4201 110 1	Salaries - Ch. 1 (current Fy)	120,000.00	10,501.00	46.45	64,265.60
110	REGULAR SALARIES	120,000.00	10,501.00	46.45	64,265.60
01 4201 120 1	Substitute Salaries	0.00	110.00	0.00	(715.00)
120	SUBSTITUTE OR TEMPORARY SALARIES	0.00	110.00	0.00	(715.00)
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	777.86	46.09	4,851.97
210	SOCIAL SECURITY	9,000.00	777.86	46.09	4,851.97
01 4201 220 1	Retirement	12,000.00	1,037.27	45.79	6,505.53
220	RETIREMENT	12,000.00	1,037.27	45.79	6,505.53
01 4201 230 1	Health Insurance	32,000.00	3,301.30	51.60	15,486.94
230	HEALTH INSURANCE	32,000.00	3,301.30	51.60	15,486.94
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	0.00	196.45	(482.23)

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680 680		500.00	0.00	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	15,727.43	49.30	89,745.06
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
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	362.25	13.45	51,929.82
319 OTHER PROF/TECH SERVICES		60,000.00	362.25	13.45	51,929.82
01 4404 550 1	IDEA Part B - Vehicle Acq.	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	362.25	8.54	86,429.82
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

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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	1,214.00	40.47	1,786.00
410	SUPPLIES	3,000.00	1,214.00	40.47	1,786.00
4900	OTHER FEDERAL EXPENDITURES	3,000.00	1,214.00	40.47	1,786.00
5690	5690				
01 5690 690 0	Non-Revenue Rec to Exp	0.00	0.00	0.00	(3,750.96)
690	OTHER MISC EXPENSES	0.00	0.00	0.00	(3,750.96)
5690	5690	0.00	0.00	0.00	(3,750.96)
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

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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	(30,000.00)
000 000		0.00	0.00	0.00	(30,000.00)
9900 9900		0.00	0.00	0.00	(30,000.00)
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	5,447.68	37.53	51,336.30
110	REGULAR SALARIES	82,179.00	5,447.68	37.53	51,336.30
01 9930 210 0	Social Security	6,500.00	417.19	36.25	4,143.66
210	SOCIAL SECURITY	6,500.00	417.19	36.25	4,143.66
01 9930 220 0	Retirement	7,500.00	538.10	40.62	4,453.41
220	RETIREMENT	7,500.00	538.10	40.62	4,453.41
01 9930 230 0	Health Insurance	10,000.00	570.51	28.53	7,147.45
230	HEALTH INSURANCE	10,000.00	570.51	28.53	7,147.45
01 9930 290 0	Long Term Disability	500.00	35.08	34.86	325.71
290	OTHER BENEFITS	500.00	35.08	34.86	325.71
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	7,008.56	36.81	67,406.53
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	454,661.46	35.35	4,889,842.04

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

01/06/2017 01:48 PM

Regular; Processing Month 01/2017; Fund Number 01

User ID: KAW

Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
Grand Total:		7,563,379.00	454,661.46	35.35	4,889,842.04

# Account Balances - As of 12/31/2016

As of 12/31/2016

1/5/2017

Page 1

Account	12/31/2016 Balance
<b>Bank Accounts</b>	
Activity Acct COD #xxx641	5,731.55
Activity Fund Ck - SBTR	83,195.70
Back Pack Program - SBTR #xx-64013	1,631.70
Bond Acct - ANB #xx16185	3,852.21
Breakfast&Lunch Program - SBTR	21,595.83
Building Ck Acct - ANB #xx0640	144,334.74
Depreciation - ANB #xx73541	139,781.31
Employee Benefit Fund Ck - ANB #xx18567	4,867.98
Employee Benefit Fund - ANB #xx87455	190,042.89
Flex Plan -ANB#xx44531	11,322.11
General COD - SBTR #xx0199	15,769.28
General COD - SBTR #xx0909	63,296.35
General COD - TierOne #xx97395	39,156.00
General Fund Acct - ANB #xx2567	1,302,354.26
Office Acct - ANB #xx83638	4,841.22
Payroll Ck - ANB #xx2648	9,396.22
QCUP Ck - ANB #xx2583	59,505.72
Student Fees -ANB #xx35156	5,303.10
Unemployment Ck - ANB #xx2680	297.19
<b>TOTAL Bank Accounts</b>	<b>2,106,275.36</b>
<b>OVERALL TOTAL</b>	<b>2,106,275.36</b>

Regular; Processing Month 12/2016; Fund Number 01

Fund: 01 GENERAL FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
01 1110	Local DistrictTaxes	5,791,179.00	59,498.77	1,803,055.33	31.13	3,988,123.67
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	15,937.42	71,265.40	28.51	178,734.60
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	1,339.75	5,505.25	55.05	4,494.75
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	2.37	0.00	(2.37)
01 1610	Local License Fees	4,700.00	0.00	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	50.00	505.00	0.00	(505.00)
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	2,408.66	3,108.16	207.21	(1,608.16)
01 1990	Other Local Revenue	5,000.00	230.90	825.90	16.52	4,174.10
01 1991	Laptop Fees	5,000.00	460.00	3,840.00	76.80	1,160.00
01 2110	County Fines & Licence Fees	45,000.00	3,047.08	18,911.14	42.02	26,088.86
01 2130	Other County Sources	1,000.00	0.00	0.00	0.00	1,000.00
01 2210	ESU Receipts	11,000.00	3,630.00	8,620.50	78.37	2,379.50
01 3110	State Aid	0.00	0.00	0.00	0.00	0.00
01 3120	SPED School Age (SA)	430,000.00	64,977.00	64,977.00	15.11	365,023.00
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	0.00	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	0.00	85,044.00	97.75	1,956.00
01 4210	TITLE I NCLB IMPROVING BASIC PRGRMS ACCO	0.00	5,031.00	5,031.00	0.00	(5,031.00)
01 4404	IDEA Part B Base thru 4	100,000.00	24,110.00	24,110.00	24.11	75,890.00
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	486.00	486.00	0.00	(486.00)
01 4410	IDEA Enroll Poverty	50,000.00	27,870.00	27,870.00	55.74	22,130.00
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	4,666.65	9,894.25	65.96	5,105.75
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

**Revenue Summary Report**  
Processing Month: 12/2016

Regular; Processing Month 12/2016; 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 5300	Insurance Refunds/Adjustments	5,000.00	737.00	8,596.00	171.92	(3,596.00)
01 5400	Sale Of Property	53,000.00	0.00	48,815.08	92.10	4,184.92
01 5500	Transfers From Funds	150,000.00	8,640.14	32,263.91	21.51	117,736.09
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	125.00	6,929.33	346.47	(4,929.33)
01 9000	Non-programmed Receipts	0.00	0.00	0.00	0.00	0.00
	Fund Total:	7,563,379.00	223,245.37	2,299,964.15	30.41	5,263,414.85

**Revenue Summary Report**

Processing Month: 12/2016  
Regular; Processing Month 12/2016; 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:	7,563,379.00	223,245.37	2,299,964.15	30.41	5,263,414.85

Report to the HTRS Board of Education

Lisa Othmer

Humboldt Site Principal

January 6<sup>th</sup>, 2017

### **Staff Development**

The HTRS staff had continued to work on the Marzano Framework of Instruction. To give you an idea of what the in-service days look like now I have attached the schedule from the December 9<sup>th</sup> professional development. I believe the staff really likes this structure because it gives them the opportunity to choose sessions and not be stuck in one place all day. It has also allowed our own staff members to share their areas of expertise with us.

CPR Training was held December 15 to recertify staff. We will have another opportunity in the spring.

### **School Improvement:**

**New District Wide Goal: HTRS students will improve in communicating ideas and information effectively through writing.**

Next Steps for the School Improvement Team

- Distribute copies of the new mission statement to be posted in every classroom
- Various posters that will be visible to all stakeholders and visitors.
- Develop an action plan to meet the new 5 year goal

### **Students**

6<sup>th</sup> grade Dare Graduation was on December 8<sup>th</sup>. Officer Trantham did a great job with our 6<sup>th</sup> graders we are looking forward to continuing this program. Vespers was cancelled on December 18<sup>th</sup> due to the weather. It was rescheduled for December 19<sup>th</sup> after the elementary program. There was an overcrowding issue I believe due to parents that might have only had students performing at the high school level that just decided to come for the elementary as well. We want to continue to use the old gym for those performances and once the stage lighting is taken care of we will have more floor space for the audience. Both programs were well received. Thanks to Miss Pohlmann and Mrs. Volker for their hard work in preparing our students. Corby Vrbka and Trenton Plager were selected to participate in the Doane Vocal Festival this year. This is a two day event that culminates with a concert Monday January 16<sup>th</sup> at 6:00.

### **Upcoming Events**

January 11 <sup>th</sup>	MUDECAS Basketball
January 15 <sup>th</sup>	In-Service/School Improvement
January 18 <sup>th</sup>	Conference Honor Band Public Concert 7:00 p.m.
January 19 <sup>th</sup>	BCOM Filming
January 26 <sup>th</sup>	11 <sup>th</sup> grade NeSA writing

January 27 <sup>th</sup> -28 <sup>th</sup>	NeSA writing
January 30 <sup>th</sup>	MUDECAS Speech
February 1 <sup>st</sup>	Pioneer Conference Basketball
February 2 <sup>nd</sup>	Spelling Bee
February 8 <sup>th</sup>	Parent Teacher Conferences

# Today's Schedule

8:00-9:45	Sign In-Opening-Design Question #1	Suzanne/Jen	Commons
9:45-10:00	Break		
10:00-10:55	Design Question #2	Suzanne Whisler	Ag Room
	Design Question #5	Jen Madison	Tech Room
	Essential Items When Documenting	Eileen Zentner	Commons
11:00-11:55	Design Question #3	Suzanne Whisler	Ag Room
	Design Question #9	Jen Madison	Tech Room
	Essential Items When Documenting	Eileen Zentner	Commons
12:00 - 12:55	Design Question : #3	Suzanne Whisler	Ag Room
	Design Question : #9	Jen Madison	Tech Room
	Round Table Q&A	Special Ed. Dept	Cafeteria
1:00-1:55	Design Question : #2	Suzanne Whisler	Ag Room
	Design Question : #5	Jen Madison	Tech Room
	Round Table Q&A	Special Ed. Dept	Cafeteria
2:00-2:30	Closing-Evaluation/Survey (due electronically by 8:00 Monday morning)	Suzanne/Jen/Lottman	Cafeteria



## **Board Report January, 2017**

**Kari Lottman**  
**Assistant Pincipal**

### **Assessment Update:**

The 7<sup>th</sup>-12<sup>th</sup> grade students took the MAPs test in December. Each grade level is tested in Reading, Language Arts, Math and Science, which take about 90 minutes per subject area to take. The elementary students took the DIBELS assessment in December as well. These assessments are used to place students in intervention groups. The elementary students will be taking MAPs this month.

### **Safety and Security Update:**

The Crisis Team completed a Safety and Security Self-Assessment and submitted it to the Nebraska Department of Education. Mr. Kevin Kavan, a retired state trooper, will be coming March 14 to complete an onsite visit. This visit will last 5 to 6 hours and is designed to help the district pinpoint any areas that need to be worked on as well as areas in which we are doing well.

### **Special Education Update:**

Files have been selected and are ready for review. The Nebraska Department of Education will be reviewing the selected files on January 25. Upon completion of their review, the regional representatives will come in for an onsite visit on March 7. They will look at our physical files and any additional information that they can not do with our online system for tracking students in special education. Following that, they will meet with the special education staff and administration to discuss their recommendations for change as well as highlight the areas in which we are doing well.

The special education staff has been very busy working with students with behaviors. Each student presents a unique situation and requires many hours of data collection, meetings and observation before a plan is put into place. Some students require a behavior modification chart while others have to be completely removed from the classroom. With each of these meetings, an enormous amount of paperwork is involved. The month of December (which had 16 school days) has included 14 team meetings and 2 court appearances for district staff regarding students who have displayed intense behaviors. The team meetings always include the parents, our school psychologist, special education teacher, regular education teacher(s) and administrator(s). Additional staff may be included such as the ESU4 BFIT staff, counselor(s), nurse, law enforcement, etc.



**Empowering all learners  
for tomorrow's challenges**  
#TitanPride

Company	Football	Basketball	Shipping	Total	ETN	Period Lights
Daktronics	14,448	13,290	947	\$ 28,685	4,114	
Nevco	11,423	8,346	778	\$ 20,547	4,293	1,737
BSN	10,005	10,680	1,241	\$ 21,926		

**Recommendation**

Nevco scoreboards	20,547
Period lights	1,737
	<u>\$ 22,284</u>

**Budgeted**

13,000	Depreciation Fund
2,084	Mahaska Pepsi donation
8,483	Class funds (Classes of 2013-2016)
<u>\$ 23,567</u>	

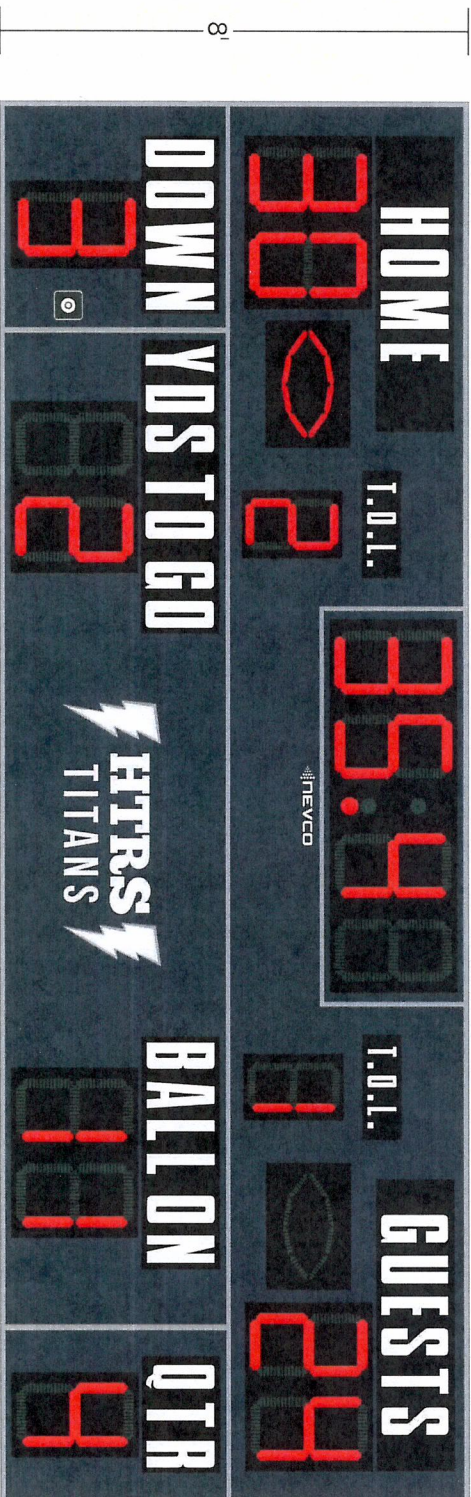
# Humboldt-Table Rock-Steinauer High School, Humboldt, NE

PROOF #31675B-PR

**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

24"



8'

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.



BASKETBALL

SCOREBOARDS

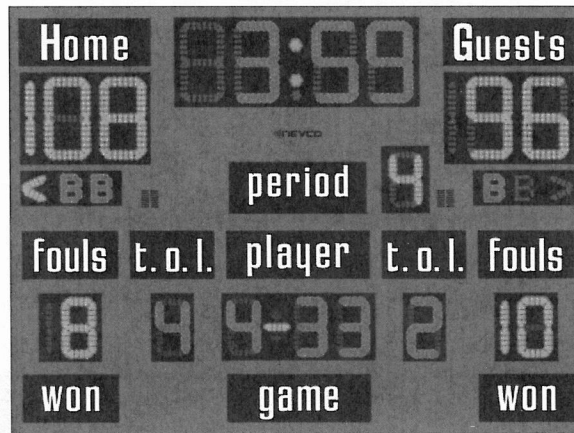
# MODEL 2770



**Size:** 8' x 6' x 8" (2.44 x 1.83 x .20 meters)

**Approximate hanging weight:** 111 lbs. (50 kg)

**Digit Size:** 13"/9" **Digit Color:** High Intensity Red & Amber



## Advanced timing features ideal for Basketball/Volleyball/Wrestling Facilities.

- Energy-efficient LEDs reduce power consumption and operating expense.
- Ability to retrofit team name caption plates.
- Bright, long lasting LED lamp banks when ordered with rear-lit team names.
- Large, 4" Bonus, Double Bonus and Possession Indicator digits included.
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- Universal—syncs with Nevco accessories.
- Extended advertising opportunities.
- Lighted time colon and decimal; automatically adjusts to 1/10th of a second.
- Built-in Power Factor Correction.
- Includes basketball, volleyball and wrestling caption plates.
- Soccer available with MPCX<sub>2</sub> and MPC7 series controls.
- Advantage Timer feature included with wrestling captions.



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FIELD UPGRADABLE, SO YOU  
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Combine your scoreboard with a Nevco monochrome or full-color message center to create a complete scoring and display system. Team/Sponsor signs also available.



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Phone: 402.228.5200 Fax: 402.228.2312

SERVICE CENTER  
500 North Commerce Street | Beatrice, NE 68310  
Phone: 402.228.5211 Fax: 402.223.5181

## PROCLAMATION

WHEREAS, the MUDECAS Association was organized in 1926; and

WHEREAS, the name MUDECAS stands for music, declamation, and athletics; and

WHEREAS, the MUDECAS basketball tournament is the oldest tournament still being staged in the State of Nebraska today; and

WHEREAS, thirty-two (32) boys' and girls' basketball teams from sixteen (16) area high schools, including Bruning-Davenport, Diller-Odell, Exeter-Milligan, Falls City Sacred Heart, Freeman, Humboldt-Table Rock/Steinauer, Johnson-Brock, Johnson County Central, Lewiston, Meridian, Palmyra, Parkview Christian, Pawnee City, Sterling, Tri-County, and Wymore Southern, will participate this year; and

WHEREAS, Beatrice has been the site of the girls' MUDECAS tournament for thirty-three (33) years; and

WHEREAS, the Beatrice City Auditorium has been the site for the boys' MUDECAS tournament for sixty-three (63) years; and

WHEREAS, the 88<sup>th</sup> Annual MUDECAS Basketball Tournament will be played January 9, 2017 thru January 14, 2017 in Beatrice.

NOW, THEREFORE, I, Stan Wirth, Mayor of the City of Beatrice do congratulate the MUDECAS Association on their 88 years of hosting the MUDECAS Basketball Tournament.

WITNESS MY HAND AND THE OFFICIAL SEAL of the City of Beatrice, this 3<sup>rd</sup> day of January, 2017.

---

Stan Wirth, Mayor

## HTRS BOARD OF EDUCATION

### COMMITTEES FOR 2016-17

#### **Americanism**

Neal Kanel  
Mike Bredemeier

#### **Technology**

Sandy Stalder  
Steve Schardt

#### **Budget Review**

Sandy Stalder  
Rock Herr  
Steve Schardt

#### **Transportation**

Neal Kanel  
Scott Ogle

#### **Building and Grounds**

Sandy Stalder  
Neal Kanel  
Rock Herr

#### **Insurance**

Neal Kanel  
Rock Herr  
Mike Bredemeier

#### **Legislative**

Rock Herr  
Steve Schardt  
Scott Ogle

#### **Negotiations**

Mike Bredemeier  
Steve Schardt  
Scott Ogle

#### **Policy**

Mike Bredemeier  
Neal Kanel  
Scott Ogle