

Board of Education Regular Meeting  
Monday, September 11, 2017 7:10 PM  
Music Room, Humboldt  
810 Central Avenue  
Humboldt, NE 68376-9706

1. **OPEN MEETING NOTICE - CALL MEETING TO ORDER- ROLL CALL - PLEDGE OF ALLEGIANCE\***
2. **APPROVE THE AGENDA**
3. **WELCOME PATRONS AND GUESTS**
4. **PATRON COMMENT**
5. **CORRESPONDENCE**
6. **APPROVE CONSENT AGENDA**
  1. Regular Meeting Minutes
  2. Approve bills for payment
  3. Review Treasurer's report
7. **PRESENTATION**
  1. ACT Score Update
  2. Greenhouse/FFA Update
8. **PRINCIPAL REPORTS**
  1. Principal Othmer
  2. Assistant Principal Lottman
9. **DISCUSSION ITEMS**
  1. Committee Meetings
    1. Table Rock Site update
    2. Building and Grounds
    3. Budget Committee Meeting
10. **ACTION ITEMS**
  1. Approve board member's leave of absence
11. **SUPERINTENDENT EDMUNDSON REPORT**
12. **EXECUTIVE SESSION - Personnel**
13. **EXECUTIVE SESSION - Property**
14. **ADJOURN**

**Board of Education Regular Meeting** Monday, August 14,  
2017 7:00 PM Music Room,  
810 Central Ave  
Humboldt, NE 68376

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

1. OPEN MEETING NOTICE - CALL MEETING TO ORDER- ROLL CALL -PLEDGE OF ALLEGIANCE\*
2. APPROVE THE AGENDA  
Motion to approve agenda Passed with a motion by Neal Kanel and a second by Scott Ogle.  
Yea: 6, Nay: 0
3. WELCOME PATRONS AND GUESTS
4. PATRON COMMENT
5. CORRESPONDENCE
6. APPROVE CONSENT AGENDA  
Approve the consent agenda Passed with a motion by Steve Schardt and a second by Scott Ogle.  
Yea: 6, Nay: 0
  - 6.1. Regular Meeting Minutes
  - 6.2. Approve bills for payment
  - 6.3. Review Treasurer's report
7. PRINCIPAL REPORTS
  - 7.1. Principal Othmer  
The report mentioned that the summer staff did a fantastic job prepping the building and new students and listed student enrollment.
  - 7.2. Assistant Principal Lottman  
The report updated the board on Administrator Days, staff teams, the Open House and PBIS.
8. DISCUSSION ITEMS
  - 8.1. Committee Meetings

8.1.1. Table Rock Site update

Waiting for the village of Table Rock to decide if HTRS can deed the property/grant to them.

8.1.2. Building and Grounds

The committee discussed their opinions on the proposals for the bus barn.

8.1.3. Budget Update

9. ACTION ITEMS

9.1. Approve board member's leave of absence

9.2. Updated Policies

Approve updated policies as recommended by the Policy Committee passed with a motion by Mike Bredemeier and a second by Neal Kanel. Yea: 6, Nay: 0

9.3. Bus Barn

To move forward with McNealy Construction \$156, 758 Passed with a motion by Neal Kanel and a second by Scott Ogle.

Steve Schardt: Nay, Mike Bredemeier: Yea, Rock Herr: Yea, Neal Kanel: Yea, Scott Ogle: Yea, Sandy Stalder: Yea Yea: 5, Nay: 1

9.4. Hire PK 3 Teacher

Motion to hire Jaime Frey as a PreSchool teacher for the upcoming school year passed with a motion by Scott Ogle and a second by Sandy Stalder. Yea: 6, Nay: 0

9.5. Riser & Platform Proposal

Approve the purchase of the Wenger Riser & Platform set for \$53,000 passed with a motion by Sandy Stalder and a second by Steve Schardt. Yea: 6, Nay: 0

9.6. Approve Auditor for 2017through 2020

Approve Julie Bauman, CPA as the auditor for the next three years passed with a motion by Steve Schardt and a second by Scott Ogle. Yea: 6, Nay: 0

10. SUPERINTENDENT EDMUNDSON REPORT

The report informed the board that five paraeducators have been hired; meeting with the SENCAP coordinator Dan Novak; no school on August 21<sup>st</sup> for the eclipse and new plans for the Bolt Newsletter.

11. EXECUTIVE SESSION - Personnel

Motion to approve entering into executive session to discuss personnel at 8:13pm passed with a motion by Steve Schardt and a second by Scott Ogle. Yea: 6, Nay: 0

Motion to exit executive session at 8:22 pm passed with a motion by Neal Kanel and a second by Sandy Stalder. Yea: 6, Nay: 0

12. EXECUTIVE SESSION - Property

13. ADJOURN

14. Motion to adjourn at 8:23 pm passed with a motion by Neal Kanel and a second by Sandy Stalder. Yea: 6, Nay: 0

Respectfully submitted,

Kellie Workman

09/08/2017 02:19 PM

Unposted; Batch Description General Fund 9-11-17 A/P

User ID: KAW

Account Number	Detail Description	Amount
01 1100 673 2	band uniform bags 6347	345.45
Total Band Shoppe		<u>345.45</u>
01 2615 318 0	annual inspection	561.96
Total BARONE SECURITY SYSTEMS		<u>561.96</u>
01 2615 318 0	heat pump repair	82.00
01 2615 318 0	repalce pump	221.60
Total BEATRICE MECHANICAL SERVICE		<u>303.60</u>
01 2610 410 0	custodial supplies	64.87
Total BINDER BROTHERS		<u>64.87</u>
01 2610 410 0	custodial supplies	171.88
01 2400 670 2	admin days	371.20
01 2610 410 0	airhorn speaker	170.00
01 2750 336 0	fuel	31.80
01 1100 530 1	elem desks	998.00
01 1100 671 2	ind arts/perkins	1,609.04
01 1100 530 2	dw chair	159.96
01 2400 670 1	admin days	105.67
01 2750 336 0	fuel	34.15
01 3185 410 1	prek	378.29
01 1100 410 1	PBIS	91.46
01 1100 410 1	copy paper	999.75
01 2320 670 0	se meal	9.67
01 2212 410 0	tech	58.56
01 2320 410 0	office	11.67
01 2212 410 0	tech supplies	1,454.22
01 2212 410 0	tech supplies	54.99
Total CARDMEMBER SERVICE		<u>6,710.31</u>
01 2610 323 0	20360	429.83
01 2610 323 0	20370	353.10
01 2610 323 0	20380	220.20
01 2610 323 0	21690	406.10
Total CITY OF HUMBOLDT		<u>1,409.23</u>
01 3185 410 1	PREK 6343	475.90
Total DISCOUNT SCHOOL SUPPLY		<u>475.90</u>
01 2615 318 0	safety audit	250.00
Total ED JOHNSON		<u>250.00</u>
01 2610 690 0	Flynn boy scout project-sheet metal/labo	335.00
01 1100 671 2	ind arts - PERKINS Grant	1,402.15
01 1100 671 2	credit memo	(209.65)
Total EGGERS BROS INC		<u>1,527.50</u>
01 2510 318 0	background checks	54.00
Total ESSENTIAL SCREENS		<u>54.00</u>
01 4404 319 1	summer speech	1,057.84
01 1100 670 3	wksps	240.00
01 1210 319 1	resource-summer	1,965.91
01 2212 465 0	DVLG dues	7,000.00
01 2212 465 0	esu network support	2,000.00
Total ESU #4		<u>12,263.75</u>
01 2212 410 0	tech	30.74
Total ESU #6		<u>30.74</u>
01 2310 350 0	advertising	27.51
Total FALLS CITY JOURNAL		<u>27.51</u>
01 2610 324 0	trash	426.70
Total FALLS CITY SANITATION		<u>426.70</u>
01 2610 410 0	water soft salt	421.78

09/08/2017 02:19 PM

Unposted; Batch Description General Fund 9-11-17 A/P

User ID: KAW

Account Number	Detail Description	Amount
Total FREMONT INDUSTRIES, INC.		421.78
01 102	Sept payroll/tax/ret	409,179.30
Total HTRS PAYROLL ACCT		409,179.30
01 2310 350 0	fair ads-bands	63.90
Total HUMBOLDT STANDARD		63.90
01 1210 319 1	OT	2,052.01
Total JOY WILCOCK		2,052.01
01 2330 317 0	legal services	42.00
Total KSB School Law		42.00
01 2212 410 0	tech licenses	889.50
Total LEARNING A-Z		889.50
01 2750 337 0	parts	44.58
Total LEWIS IMPLEMENT COMPANY		44.58
01 2610 410 0	custodial supplies	287.23
Total MARVIN BLECHA		287.23
01 4404 319 1	0-3	512.00
01 1210 319 1	prek	160.00
01 1210 319 1	SA	1,485.78
Total MARY MALCOLM		2,157.78
01 2750 336 0	fuel	236.00
Total NOHA VICE		236.00
01 2610 322 0	elec	7,544.71
01 2610 322 0	elec	39.24
01 2610 322 0	elec	28.16
Total NPPD		7,612.11
01 2750 690 0	bus dr physical RJ	169.20
Total PAWNEE CO RURAL HEALTH		169.20
01 1100 420 2	6348 science	735.46
01 1100 420 2	6348 science	309.67
Total PEARSON EDUCATION		1,045.13
01 1100 290 2	balance on std/ltd	391.80
Total PRINCIPLE INSURANCE COMPANY		391.80
01 2750 337 0	parts	214.62
Total RENEE BOOMGAARN		214.62
01 2610 480 0	6346 signs	541.77
Total SCHOOL FIX		541.77
01 1100 410 1	6350 lam. film	321.00
Total SCHOOL SPECIALTY INC		321.00
01 2212 465 0	tech-lifesize	601.18
Total SOFTCHOICE CORP.		601.18
01 2750 336 0	fuel	1,214.75
01 2750 337 0	tire repairs	45.00
01 2610 410 0	keys	12.00
Total STATION SERVICE CENTER INC., THE		1,271.75
01 2610 410 0	6349 bath tissue	497.67
Total SUPPLYWORKS		497.67
01 1100 364 2	distance learning	363.58
Total UNITE PRIVATE NETWORKS, LLC		363.58
01 2750 338 0	service bus	98.47
Total WILLIAM E KOCH		98.47
01 2510 382 0	9335	64.26
01 2510 382 0	phone	505.31
Total WINDSTREAMNEBRASKA		569.57
Checking Account ID 1		453,523.45

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

09/08/2017 02:26 PM

Regular; Processing Month 09/2017; 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	0.00	56,716.43	0.00	(56,716.43)
01 1100 110 2	Teacher Salaries	0.00	69,034.46	0.00	(69,034.46)
01 1100 110 3	Teacher Salaries-AEC	0.00	4,122.00	0.00	(4,122.00)
01 1100 110 4	Extra Duty Salary	0.00	7,520.50	0.00	(7,520.50)
01 1100 120 1	Substitute Salaries	0.00	285.75	0.00	(285.75)
01 1100 120 2	Substitute Salaries	0.00	780.00	0.00	(780.00)
01 1100 120 3	Substitute Salaries -AEC	0.00	0.00	0.00	0.00
01 1100 130 4	Stipends	0.00	360.00	0.00	(360.00)
01 1100 140 1	Aides	0.00	3,558.17	0.00	(3,558.17)
01 1100 140 3	Aides-AEC	0.00	0.00	0.00	0.00
01 1100 141 1	Dyslexia Para	0.00	938.73	0.00	(938.73)
01 1100 210 1	Social Security	0.00	4,562.22	0.00	(4,562.22)
01 1100 210 2	Social Security	0.00	5,197.87	0.00	(5,197.87)
01 1100 210 3	Social Security -AEC	0.00	311.22	0.00	(311.22)
01 1100 210 4	Social Security	0.00	591.22	0.00	(591.22)
01 1100 220 1	Retirement	0.00	6,046.27	0.00	(6,046.27)
01 1100 220 2	Retirement	0.00	6,780.54	0.00	(6,780.54)
01 1100 220 3	Retirement-AEC	0.00	407.16	0.00	(407.16)
01 1100 220 4	Retirement	0.00	641.09	0.00	(641.09)
01 1100 230 1	Health Insurance	0.00	15,303.67	0.00	(15,303.67)
01 1100 230 2	Health Insurance	0.00	19,263.66	0.00	(19,263.66)
01 1100 230 3	Health Insurance-AEC	0.00	51.23	0.00	(51.23)
01 1100 230 4	Health Insurance	0.00	1,620.87	0.00	(1,620.87)
01 1100 240 0	Unemp/Work Comp Insurance	0.00	0.00	0.00	0.00
01 1100 283 0	Unemployment Payments	0.00	0.00	0.00	0.00
01 1100 290 1	Long Term Disability	0.00	41.77	0.00	(41.77)
01 1100 290 2	Long Term Disability	0.00	391.80	0.00	(391.80)
01 1100 290 3	Long Term Disability-AEC	0.00	0.00	0.00	0.00
01 1100 327 1	Leases	0.00	0.00	0.00	0.00
01 1100 327 2	Leases	0.00	0.00	0.00	0.00
01 1100 364 2	Tuition - Distance Learning	0.00	363.58	0.00	(363.58)
01 1100 410 1	Teaching Supplies	0.00	1,412.21	0.00	(1,412.21)
01 1100 410 2	Teaching Supplies	0.00	0.00	0.00	0.00
01 1100 420 1	Textbooks	0.00	0.00	0.00	0.00
01 1100 420 2	Textbooks	0.00	1,045.13	0.00	(1,045.13)
01 1100 467 1	Web/Cloud Based Software	0.00	0.00	0.00	0.00
01 1100 530 1	Furniture And Equipment	0.00	998.00	0.00	(998.00)
01 1100 530 2	Furniture And Equipment	0.00	159.96	0.00	(159.96)
01 1100 670 1	Inservice - Travel	0.00	0.00	0.00	0.00
01 1100 670 2	Inservice - Travel	0.00	0.00	0.00	0.00
01 1100 670 3	Staff Development	0.00	240.00	0.00	(240.00)
01 1100 671 2	Industrial Technology	0.00	2,801.54	0.00	(2,801.54)
01 1100 672 2	Activities / Athletics	0.00	0.00	0.00	0.00
01 1100 673 1	Music	0.00	0.00	0.00	0.00
01 1100 673 2	Music	0.00	345.45	0.00	(345.45)
01 1100 674 2	Family & Consumer Science	0.00	0.00	0.00	0.00
01 1100 675 2	Art	0.00	0.00	0.00	0.00
01 1100 676 2	Extra Duty-Coach/Sponsor	0.00	0.00	0.00	0.00
01 1100 690 1	Other Expense	0.00	0.00	0.00	0.00
01 1100 690 2	Other Expense	0.00	0.00	0.00	0.00
01 1100 692 2	Student Entry Fees	0.00	0.00	0.00	0.00
1100	REGULAR INSTRUCTIONAL PROGRAMS	0.00	211,892.50	0.00	(211,892.50)
1160	PROVERTY PROGRAMS				
01 1160 110 1	Teacher Salaries - Poverty	0.00	0.00	0.00	0.00
01 1160 120 1	Substitute Salaries - Poverty	0.00	0.00	0.00	0.00
01 1160 210 1	Social Security - Poverty	0.00	0.00	0.00	0.00
01 1160 220 1	Retirement - Poverty	0.00	0.00	0.00	0.00
01 1160 230 1	Health Insurance - Poverty	0.00	0.00	0.00	0.00
01 1160 290 1	Long Term Disability - Poverty	0.00	0.00	0.00	0.00
01 1160 410 1	Teaching Supplies - Poverty	0.00	0.00	0.00	0.00
01 1160 690 1	Other Expense - Poverty	0.00	0.00	0.00	0.00
1160	PROVERTY PROGRAMS	0.00	0.00	0.00	0.00
1210	1210				
01 1210 110 1	Teacher Salaries - Sp. Educ.	0.00	13,224.75	0.00	(13,224.75)
01 1210 110 2	Teacher Salaries - Sp. Educ.	0.00	11,679.00	0.00	(11,679.00)
01 1210 120 1	Substitute Salaries	0.00	210.00	0.00	(210.00)
01 1210 120 2	Substitute Salaries	0.00	0.00	0.00	0.00
01 1210 140 1	Teacher Aide	0.00	5,671.73	0.00	(5,671.73)
01 1210 140 2	Teacher Aide	0.00	0.00	0.00	0.00
01 1210 210 1	Social Security	0.00	1,350.11	0.00	(1,350.11)

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

09/08/2017 02:26 PM

Regular; Processing Month 09/2017; Fund Number 01

Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
01 1210 210 2	Social Security	0.00	874.20	0.00	(874.20)
01 1210 220 1	Retirement	0.00	1,806.94	0.00	(1,806.94)
01 1210 220 2	Retirement	0.00	1,153.62	0.00	(1,153.62)
01 1210 230 1	Health Insurance	0.00	3,353.38	0.00	(3,353.38)
01 1210 230 2	Health Insurance	0.00	3,712.34	0.00	(3,712.34)
01 1210 290 1	Long Term Disability	0.00	52.12	0.00	(52.12)
01 1210 290 2	Long Term Disability	0.00	0.00	0.00	0.00
01 1210 319 1	Other Profess. & Tech. Serv.	0.00	5,663.70	0.00	(5,663.70)
01 1210 319 2	Other Profess. & Tech. Serv.	0.00	0.00	0.00	0.00
01 1210 410 1	Supplies	0.00	0.00	0.00	0.00
01 1210 410 2	Supplies	0.00	0.00	0.00	0.00
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
01 1210 467 2	Web/Cloud Based Software	0.00	0.00	0.00	0.00
01 1210 530 1	Furniture And Equipment	0.00	0.00	0.00	0.00
01 1210 530 2	Furniture And Equipment	0.00	0.00	0.00	0.00
01 1210 670 1	Travel Or Mileage	0.00	0.00	0.00	0.00
01 1210 670 2	Travel Or Mileage	0.00	0.00	0.00	0.00
01 1210 670 3	Staff Development	0.00	0.00	0.00	0.00
1210 1210		0.00	48,751.89	0.00	(48,751.89)
2120	<b>GUIDANCE SERVICES</b>				
01 2120 110 1	Counselor's Salary	0.00	2,118.25	0.00	(2,118.25)
01 2120 110 2	Counselor's Salary	0.00	8,988.50	0.00	(8,988.50)
01 2120 210 1	Social Security	0.00	160.11	0.00	(160.11)
01 2120 210 2	Social Security	0.00	662.32	0.00	(662.32)
01 2120 220 1	Retirement	0.00	209.24	0.00	(209.24)
01 2120 220 2	Retirement	0.00	887.88	0.00	(887.88)
01 2120 230 1	Health Insurance	0.00	0.00	0.00	0.00
01 2120 230 2	Health Insurance	0.00	1,141.68	0.00	(1,141.68)
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
01 2120 410 1	Guidance Supplies	0.00	0.00	0.00	0.00
01 2120 410 2	Guidance Supplies	0.00	0.00	0.00	0.00
01 2120 670 1	Travel - Mileage	0.00	0.00	0.00	0.00
01 2120 670 2	Travel - Mileage	0.00	0.00	0.00	0.00
01 2120 670 3	Guidance Staff Development	0.00	0.00	0.00	0.00
01 2120 690 1	Other Expense	0.00	0.00	0.00	0.00
01 2120 690 2	Other Expense	0.00	0.00	0.00	0.00
2120	<b>GUIDANCE SERVICES</b>	0.00	14,167.98	0.00	(14,167.98)
2130	<b>HEALTH SERVICES</b>				
01 2130 110 0	Nurses Salary	0.00	2,458.50	0.00	(2,458.50)
01 2130 210 0	Social Security	0.00	189.18	0.00	(189.18)
01 2130 220 0	Retirement	0.00	242.85	0.00	(242.85)
01 2130 230 0	Health Insurance	0.00	0.00	0.00	0.00
01 2130 290 0	Long Term Disability	0.00	14.39	0.00	(14.39)
01 2130 313 0	Student Health Screenings	0.00	0.00	0.00	0.00
01 2130 410 0	Nurse Supplies	0.00	0.00	0.00	0.00
2130	<b>HEALTH SERVICES</b>	0.00	2,904.92	0.00	(2,904.92)
2212	<b>INST STAFF TRNG AND CURR DEV</b>				
01 2212 110 0	Technology Coordinator	0.00	5,310.33	0.00	(5,310.33)
01 2212 143 0	Technology Support Staff	0.00	5,407.30	0.00	(5,407.30)
01 2212 210 0	Technology Social Security	0.00	780.32	0.00	(780.32)
01 2212 220 0	Technology Retirement	0.00	987.43	0.00	(987.43)
01 2212 230 0	Technology Health Insurance	0.00	2,569.18	0.00	(2,569.18)
01 2212 290 0	Technology Long Term Disability	0.00	21.22	0.00	(21.22)
01 2212 410 0	Technology Supplies/Expenses	0.00	2,488.01	0.00	(2,488.01)
01 2212 460 0	Computer Hardware	0.00	0.00	0.00	0.00
01 2212 465 0	Technology Software	0.00	9,601.18	0.00	(9,601.18)
01 2212 560 0	Technology Capital Outlay	0.00	0.00	0.00	0.00
01 2212 670 0	Technology Travel	0.00	0.00	0.00	0.00
2212	<b>INST STAFF TRNG AND CURR DEV</b>	0.00	27,164.97	0.00	(27,164.97)
2213	<b>SCHOOL IMPROVEMENT</b>				
01 2213 110 0	School Impr - Salaries	0.00	0.00	0.00	0.00
01 2213 670 0	School Impr - Travel	0.00	0.00	0.00	0.00
2213	<b>SCHOOL IMPROVEMENT</b>	0.00	0.00	0.00	0.00
2222	<b>SCHOOL LIBRARY SERVICES</b>				
01 2222 110 0	Library/media Salaries	0.00	4,580.00	0.00	(4,580.00)
01 2222 120 0	Substitute Salaries	0.00	0.00	0.00	0.00
01 2222 140 0	Library Aide	0.00	0.00	0.00	0.00
01 2222 210 0	Social Security	0.00	318.80	0.00	(318.80)
01 2222 220 0	Retirement	0.00	452.40	0.00	(452.40)

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

09/08/2017 02:26 PM

Regular; Processing Month 09/2017; Fund Number 01

Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
01 2222 230 0	Health Insurance	0.00	1,517.18	0.00	(1,517.18)
01 2222 290 0	Long Term Disability	0.00	0.00	0.00	0.00
01 2222 410 0	Supplies	0.00	0.00	0.00	0.00
01 2222 430 0	Library Books & Subscriptions	0.00	0.00	0.00	0.00
01 2222 460 0	Computer Software	0.00	0.00	0.00	0.00
01 2222 530 0	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
01 2222 690 0	Other Expense	0.00	0.00	0.00	0.00
2222	SCHOOL LIBRARY SERVICES	0.00	6,868.38	0.00	(6,868.38)
2224	EDUCATIONAL TELEVISION SERVICES				
01 2224 630 0	Distant Learning / Internet	0.00	0.00	0.00	0.00
2224	EDUCATIONAL TELEVISION SERVICES	0.00	0.00	0.00	0.00
2310	BOARD OF EDUCATION				
01 2310 318 0	Contracted Services	0.00	0.00	0.00	0.00
01 2310 341 0	Liability Insurance-WorkComp	0.00	0.00	0.00	0.00
01 2310 350 0	Advertising/printing	0.00	91.41	0.00	(91.41)
01 2310 410 0	Supplies	0.00	0.00	0.00	0.00
01 2310 630 0	Dues And Fees	0.00	0.00	0.00	0.00
01 2310 670 0	Travel Expense & Mileage	0.00	0.00	0.00	0.00
01 2310 690 0	BOE Expense	0.00	0.00	0.00	0.00
2310	BOARD OF EDUCATION	0.00	91.41	0.00	(91.41)
2320	EXECUTIVE ADMINISTRATION				
01 2320 105 0	Administrator's Salary	0.00	10,000.00	0.00	(10,000.00)
01 2320 130 0	Cell Stipend	0.00	75.00	0.00	(75.00)
01 2320 140 0	Clerical Salaries	0.00	4,492.09	0.00	(4,492.09)
01 2320 210 0	Social Security	0.00	1,078.36	0.00	(1,078.36)
01 2320 220 0	Retirement	0.00	1,431.50	0.00	(1,431.50)
01 2320 230 0	Health Insurance	0.00	2,263.38	0.00	(2,263.38)
01 2320 290 0	Long Term Disability	0.00	16.78	0.00	(16.78)
01 2320 410 0	Supplies	0.00	11.67	0.00	(11.67)
01 2320 460 0	Computer Software	0.00	0.00	0.00	0.00
01 2320 530 0	Furniture And Equipment	0.00	0.00	0.00	0.00
01 2320 560 0	Computer Hardware	0.00	0.00	0.00	0.00
01 2320 630 0	Dues And Fees	0.00	0.00	0.00	0.00
01 2320 670 0	Travel - Mileage	0.00	9.67	0.00	(9.67)
01 2320 690 0	Other Expense	0.00	0.00	0.00	0.00
2320	EXECUTIVE ADMINISTRATION	0.00	19,378.45	0.00	(19,378.45)
2330	District Legal Services				
01 2330 317 0	Legal Services	0.00	42.00	0.00	(42.00)
2330	District Legal Services	0.00	42.00	0.00	(42.00)
2400	OFFICE OF PRINCIPAL				
01 2400 110 1	Head Principal Salary	0.00	6,808.33	0.00	(6,808.33)
01 2400 110 2	Asst Principal Salary	0.00	6,450.40	0.00	(6,450.40)
01 2400 140 1	Head Principal Clerical Salaries	0.00	6,001.86	0.00	(6,001.86)
01 2400 140 2	Asst Principal Clerical Salaries	0.00	3,206.94	0.00	(3,206.94)
01 2400 210 1	Head Social Security	0.00	967.64	0.00	(967.64)
01 2400 210 2	Asst Social Security	0.00	729.06	0.00	(729.06)
01 2400 220 1	Head Retirement	0.00	1,265.36	0.00	(1,265.36)
01 2400 220 2	Asst Retirement	0.00	953.94	0.00	(953.94)
01 2400 230 1	Head Health Insurance	0.00	2,571.65	0.00	(2,571.65)
01 2400 230 2	Asst Health Insurance	0.00	2,368.61	0.00	(2,368.61)
01 2400 290 1	Head Long Term Disability	0.00	26.61	0.00	(26.61)
01 2400 290 2	Asst Long Term Disability	0.00	14.50	0.00	(14.50)
01 2400 410 1	Head Supplies	0.00	0.00	0.00	0.00
01 2400 410 2	Asst Supplies	0.00	0.00	0.00	0.00
01 2400 630 1	Head Dues & Fees	0.00	0.00	0.00	0.00
01 2400 630 2	Asst Dues & Fees	0.00	0.00	0.00	0.00
01 2400 670 1	Head Meals & Mileage	0.00	105.67	0.00	(105.67)
01 2400 670 2	Asst Meals & Mileage	0.00	371.20	0.00	(371.20)
01 2400 690 1	Head Other Expenses	0.00	0.00	0.00	0.00
01 2400 690 2	Asst Other Expenses	0.00	0.00	0.00	0.00
2400	OFFICE OF PRINCIPAL	0.00	31,841.77	0.00	(31,841.77)
2510	GENERAL ADMIN-BUSINESS SERVICE				
01 2510 140 0	Concession Stand Salaries	0.00	87.14	0.00	(87.14)
01 2510 210 0	Social Security	0.00	6.72	0.00	(6.72)
01 2510 220 0	Retirement	0.00	8.61	0.00	(8.61)
01 2510 290 0	Long Term Disability	0.00	0.67	0.00	(0.67)
01 2510 315 0	Audit / Budget	0.00	0.00	0.00	0.00
01 2510 318 0	Contracted Business Services	0.00	54.00	0.00	(54.00)
01 2510 381 0	Postage	0.00	0.00	0.00	0.00
01 2510 382 0	Telephone	0.00	569.57	0.00	(569.57)

**Expenditure Report by Function/Object -  
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Regular; Processing Month 09/2017; Fund Number 01

Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
01 2510 530 0	Furniture And Equipment	0.00	0.00	0.00	0.00
01 2510 690 0	Other Expense	0.00	0.00	0.00	0.00
2510	GENERAL ADMIN-BUSINESS SERVICE	0.00	726.71	0.00	(726.71)
2520	VEHICLE ACQUISITION AND MAINTENANCE				
01 2520 550 0	Vehicle Aquisition (non pupil)	0.00	0.00	0.00	0.00
2520	VEHICLE ACQUISITION AND MAINTENANCE	0.00	0.00	0.00	0.00
2610	2610				
01 2610 140 0	Custodial Salaries	0.00	12,391.22	0.00	(12,391.22)
01 2610 210 0	Social Security	0.00	946.87	0.00	(946.87)
01 2610 220 0	Retirement	0.00	1,144.41	0.00	(1,144.41)
01 2610 230 0	Health Insurance	0.00	2,479.56	0.00	(2,479.56)
01 2610 290 0	Long Term Disability	0.00	54.61	0.00	(54.61)
01 2610 321 0	Fuel	0.00	0.00	0.00	0.00
01 2610 322 0	Electricity	0.00	7,612.11	0.00	(7,612.11)
01 2610 323 0	Water And Sewer	0.00	1,409.23	0.00	(1,409.23)
01 2610 324 0	Garbage	0.00	426.70	0.00	(426.70)
01 2610 410 0	Supplies	0.00	1,625.43	0.00	(1,625.43)
01 2610 480 0	Building Maint/Operations	0.00	541.77	0.00	(541.77)
01 2610 500 0	Bldg Impr/Rep 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
01 2610 670 0	Travel - Mileage	0.00	0.00	0.00	0.00
01 2610 690 0	Other Expense	0.00	335.00	0.00	(335.00)
2610	2610	0.00	28,966.91	0.00	(28,966.91)
2615	2615				
01 2615 318 0	Contracted Repair Services	0.00	1,115.56	0.00	(1,115.56)
2615	2615	0.00	1,115.56	0.00	(1,115.56)
2620	2620				
01 2620 328 0	Property Insurance	0.00	0.00	0.00	0.00
01 2620 530 0	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
2620	2620	0.00	0.00	0.00	0.00
2750	REGULAR PUPIL TRANSPORTATION				
01 2750 140 0	Bus Drivers Salaries	0.00	11,519.87	0.00	(11,519.87)
01 2750 210 0	Social Security	0.00	845.19	0.00	(845.19)
01 2750 220 0	Retirement	0.00	1,130.50	0.00	(1,130.50)
01 2750 230 0	Health Insurance	0.00	2,518.56	0.00	(2,518.56)
01 2750 240 0	Workmen's Compensation	0.00	0.00	0.00	0.00
01 2750 283 0	Unemployment Payments	0.00	0.00	0.00	0.00
01 2750 290 0	Long Term Disability	0.00	81.72	0.00	(81.72)
01 2750 336 0	Gas And Oil	0.00	1,516.70	0.00	(1,516.70)
01 2750 337 0	Tires And Parts	0.00	304.20	0.00	(304.20)
01 2750 338 0	Bus Repairs	0.00	98.47	0.00	(98.47)
01 2750 540 0	Bus Acquisition	0.00	0.00	0.00	0.00
01 2750 550 0	Vehicle Acquisition (pupil, not bus)	0.00	0.00	0.00	0.00
01 2750 670 0	Meals - Lodging	0.00	0.00	0.00	0.00
01 2750 690 0	Other Expense	0.00	169.20	0.00	(169.20)
2750	REGULAR PUPIL TRANSPORTATION	0.00	18,184.41	0.00	(18,184.41)
2760	SCHOOL AGE SPEC ED TRANSPORT				
01 2760 140 0	Sped Transportation Salaries	0.00	67.88	0.00	(67.88)
01 2760 210 0	Social Security	0.00	5.18	0.00	(5.18)
01 2760 220 0	Retirement	0.00	6.70	0.00	(6.70)
01 2760 230 0	Health Insurance	0.00	0.00	0.00	0.00
01 2760 290 0	Long Term Disability	0.00	0.82	0.00	(0.82)
01 2760 332 0	Mileage to Parents	0.00	0.00	0.00	0.00
01 2760 333 0	Sped Transportation	0.00	0.00	0.00	0.00
2760	SCHOOL AGE SPEC ED TRANSPORT	0.00	80.58	0.00	(80.58)
3135	3135				
01 3135 110 1	High Ability Learners	0.00	0.00	0.00	0.00
01 3135 210 1	Social Security	0.00	0.00	0.00	0.00
01 3135 220 1	Retirement	0.00	0.00	0.00	0.00
01 3135 230 1	Health Insurance	0.00	0.00	0.00	0.00
01 3135 240 1	Inservice - Travel	0.00	0.00	0.00	0.00
01 3135 290 1	Long Term Disability	0.00	0.00	0.00	0.00
01 3135 410 1	Supplies	0.00	0.00	0.00	0.00
01 3135 460 1	High Ability Software	0.00	0.00	0.00	0.00
01 3135 530 1	Furniture & Equipment	0.00	0.00	0.00	0.00
3135	3135	0.00	0.00	0.00	0.00
3185	3185				
01 3185 110 1	Early Childhood Salary	0.00	8,518.80	0.00	(8,518.80)
01 3185 120 1	EC Substitute Salaries	0.00	0.00	0.00	0.00

**Expenditure Report by Function/Object -  
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Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
01 3185 140 1	EC Early Childhood Aide	0.00	1,198.81	0.00	(1,198.81)
01 3185 210 1	EC Social Security	0.00	730.50	0.00	(730.50)
01 3185 220 1	EC Retirement	0.00	959.88	0.00	(959.88)
01 3185 230 1	EC Health Insurance	0.00	2,572.35	0.00	(2,572.35)
01 3185 290 1	EC Long Term Disability	0.00	9.37	0.00	(9.37)
01 3185 410 1	EC Supplies	0.00	854.19	0.00	(854.19)
01 3185 530 1	EC Furniture & Equipment	0.00	0.00	0.00	0.00
01 3185 670 1	EC Travel - Mileage	0.00	0.00	0.00	0.00
3185 3185		0.00	14,843.90	0.00	(14,843.90)
3400 FOUNDATION GRANT					
01 3400 410 0	Foundation Grant Expenditures	0.00	0.00	0.00	0.00
3400 FOUNDATION GRANT		0.00	0.00	0.00	0.00
3511 3511					
01 3511 410 0	Grant Writer Supplies	0.00	0.00	0.00	0.00
01 3511 460 0	Grant Writer Software	0.00	0.00	0.00	0.00
01 3511 670 0	GW Inservice & 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
3516 3516		0.00	0.00	0.00	0.00
3540 STATE EARLY CHILDHOOD					
01 3540 110 1	Sixpence Salaries	0.00	5,682.56	0.00	(5,682.56)
01 3540 210 1	Social Security	0.00	425.71	0.00	(425.71)
01 3540 220 1	Retirement	0.00	561.31	0.00	(561.31)
01 3540 230 1	Health Insurance	0.00	610.63	0.00	(610.63)
01 3540 290 1	Long Term Disability	0.00	17.68	0.00	(17.68)
01 3540 319 1	Sixpence Expenses	0.00	0.00	0.00	0.00
01 3540 410 1	Supplies	0.00	0.00	0.00	0.00
01 3540 530 1	Furniture and Equipment	0.00	0.00	0.00	0.00
01 3540 670 1	Travel / Staff Development	0.00	0.00	0.00	0.00
3540 STATE EARLY CHILDHOOD		0.00	7,297.89	0.00	(7,297.89)
3570 Teacher Eval Grant					
01 3570 410 0	Teacher Eval Grant	0.00	0.00	0.00	0.00
3570 Teacher Eval Grant		0.00	0.00	0.00	0.00
4201 4201					
01 4201 110 1	Salaries - Ch. 1 (current Fy)	0.00	11,590.00	0.00	(11,590.00)
01 4201 120 1	Substitute Salaries	0.00	0.00	0.00	0.00
01 4201 140 1	Teacher Aide Salaries	0.00	0.00	0.00	0.00
01 4201 210 1	Social Security	0.00	840.22	0.00	(840.22)
01 4201 220 1	Retirement	0.00	1,144.84	0.00	(1,144.84)
01 4201 230 1	Health Insurance	0.00	3,560.50	0.00	(3,560.50)
01 4201 290 1	Long Term Disability	0.00	0.00	0.00	0.00
01 4201 410 1	Teaching Supplies	0.00	0.00	0.00	0.00
01 4201 460 1	Computer Software	0.00	0.00	0.00	0.00
01 4201 530 1	Furniture & Equipment	0.00	0.00	0.00	0.00
01 4201 560 1	Computer Hardware	0.00	0.00	0.00	0.00
01 4201 670 1	Inservice/travel/parent	0.00	0.00	0.00	0.00
01 4201 680 1	Title I - Staff Accountability	0.00	0.00	0.00	0.00
01 4201 690 1	Other Expenses	0.00	0.00	0.00	0.00
4201 4201		0.00	17,135.56	0.00	(17,135.56)
4402 IDEA PART B(611) BASE ALLOC TRANS					
01 4402 210 1	SPED BAF - Fica	0.00	0.00	0.00	0.00
01 4402 220 1	SPED BAF - Retire	0.00	0.00	0.00	0.00
01 4402 230 1	Sped BAF - BCBS	0.00	0.00	0.00	0.00
01 4402 290 1	SPED BAF - LTD	0.00	0.00	0.00	0.00
01 4402 319 1	Sped BAF	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)	0.00	0.00	0.00	0.00
01 4404 140 1	IDEA Part B Base Aide (prek BAF)	0.00	0.00	0.00	0.00
01 4404 210 1	IDEA Part B Base Soc.Sec. (prek BA	0.00	0.00	0.00	0.00
01 4404 220 1	IDEA Part B Base Ret. (prek BAF)	0.00	0.00	0.00	0.00
01 4404 230 1	IDEA Part B Base Ins. (prek BAF)	0.00	0.00	0.00	0.00
01 4404 290 1	IDEA Part B Base LTD (prek BAF)	0.00	0.00	0.00	0.00
01 4404 319 1	IDEA Part B Professional Services B	0.00	1,569.84	0.00	(1,569.84)
01 4404 550 1	IDEA Part B - Vehicle Aq.	0.00	0.00	0.00	0.00
4404 IDEA PART B(611) BASE ALLOC BIRTH TO 4		0.00	1,569.84	0.00	(1,569.84)
4406 IDEA PRESCHOOL(619) BASE ALLOC					
01 4406 319 1	IDEA Preschool Prf Serv	0.00	0.00	0.00	0.00

**Expenditure Report by Function/Object -  
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Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
4406	IDEA PRESCHOOL(619) BASE ALLOC	0.00	0.00	0.00	0.00
4410	IDEA ENROLLMENT/POVERTY				
01 4410 140 1	IDEA E/P - Salaries	0.00	0.00	0.00	0.00
01 4410 319 1	IDEA E/P Contracted Services	0.00	0.00	0.00	0.00
01 4410 410 1	IDEA E/P 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
4410	IDEA ENROLLMENT/POVERTY	0.00	0.00	0.00	0.00
4411	IDEA PART B EARLY INTERVENING SERVICES				
01 4411 410 1	IDEA Part B-Early Interven. (Rtl)	0.00	0.00	0.00	0.00
4411	IDEA PART B EARLY INTERVENING SERVICES	0.00	0.00	0.00	0.00
4412	IDEA PART B PROPORTIONATE SHARE				
01 4412 319 1	IDEA Prof. Services	0.00	0.00	0.00	0.00
4412	IDEA PART B PROPORTIONATE SHARE	0.00	0.00	0.00	0.00
4455	4455				
01 4455 319 1	Medicaid Contracted 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	0.00	0.00	0.00	0.00
4900	OTHER FEDERAL EXPENDITURES	0.00	0.00	0.00	0.00
5690	5690				
01 5690 690 0	Non-Revenue Rec to Exp	0.00	0.00	0.00	0.00
5690	5690	0.00	0.00	0.00	0.00
6000	SUMMER SCHOOL				
01 6000 110 2	Driver's Education Salary	0.00	0.00	0.00	0.00
01 6000 210 2	Social Security	0.00	0.00	0.00	0.00
01 6000 220 2	Retirement	0.00	0.00	0.00	0.00
01 6000 290 2	Long Term Disability	0.00	0.00	0.00	0.00
01 6000 336 2	Gas And Oil - Drivers Educ.	0.00	0.00	0.00	0.00
01 6000 338 2	Repairs	0.00	0.00	0.00	0.00
6000	SUMMER SCHOOL	0.00	0.00	0.00	0.00
8000	TRANSFERS (OUTGOING)				
01 8000 750 0	Transfer Lunch (district)	0.00	0.00	0.00	0.00
01 8000 752 0	Transfer - Activities Acct	0.00	0.00	0.00	0.00
01 8000 757 0	Transfer to Depr. Fund	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
8000	TRANSFERS (OUTGOING)	0.00	0.00	0.00	0.00
9900	9900				
01 9900 000 0	Non-programed Expense	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
9910	9910	0.00	0.00	0.00	0.00
9930	9930				
01 9930 110 0	Cooks Salaries	0.00	4,002.32	0.00	(4,002.32)
01 9930 210 0	Social Security	0.00	290.25	0.00	(290.25)
01 9930 220 0	Retirement	0.00	395.35	0.00	(395.35)
01 9930 230 0	Health Insurance	0.00	616.09	0.00	(616.09)
01 9930 290 0	Long Term Disability	0.00	27.54	0.00	(27.54)
01 9930 291 0	Other Benefits (unemploy)	0.00	0.00	0.00	0.00
01 9930 292 0	Workmen's Comp	0.00	0.00	0.00	0.00
9930	9930	0.00	5,331.55	0.00	(5,331.55)
9990	9990				
01 9990 231 0	Cafeteria Plan -mdr	0.00	0.00	0.00	0.00
01 9990 232 0	Cafeteria Plan - Depc	0.00	0.00	0.00	0.00
9990	9990	0.00	0.00	0.00	0.00
01	GENERAL FUND	0.00	458,357.18	0.00	(458,357.18)

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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	25,887.48	5,938,552.00	102.54	(147,373.00)
01 1115	Carline Tax	5,000.00	0.00	11,068.43	221.37	(6,068.43)
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	16,969.34	204,026.37	81.61	45,973.63
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	1,650.00	66.00	850.00
01 1250	Summer School Tuition	1,000.00	0.00	3,375.00	337.50	(2,375.00)
01 1270	Preschool Tuition Fees	10,000.00	245.00	13,645.00	136.45	(3,645.00)
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	7.50	0.00	(7.50)
01 1610	Local License Fees	4,700.00	0.00	3,760.77	80.02	939.23
01 1620	City- Police Court Fines	0.00	0.00	0.00	0.00	0.00
01 1810	Community Service Activities	0.00	250.00	4,115.00	0.00	(4,115.00)
01 1910	Rental Of School Facilities	0.00	0.00	750.00	0.00	(750.00)
01 1920	Contributions/Donations	0.00	100.00	132.79	0.00	(132.79)
01 1925	Foundation Grant Receipts	1,500.00	0.00	3,108.16	207.21	(1,608.16)
01 1990	Other Local Revenue	5,000.00	5.00	1,397.15	27.94	3,602.85
01 1991	Laptop Fees	5,000.00	50.00	4,170.00	83.40	830.00
01 2110	County Fines & Licence Fees	45,000.00	3,728.60	44,919.14	99.82	80.86
01 2130	Other County Sources	1,000.00	0.00	65.72	6.57	934.28
01 2210	ESU Receipts	11,000.00	0.00	13,893.96	126.31	(2,893.96)
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	450,176.00	104.69	(20,176.00)
01 3121	BAF SPED	0.00	0.00	0.00	0.00	0.00
01 3125	SPED Transportation (SA)	30,000.00	0.00	19,815.00	66.05	10,185.00
01 3130	Homestead Exemption	110,000.00	6,027.40	36,164.40	32.88	73,835.60
01 3131	Relief To Property Taxpayers	150,000.00	8,707.16	282,406.95	188.27	(132,406.95)
01 3133	Nameplate Capacity Tax (windmills)	85,000.00	0.00	83,652.85	98.42	1,347.15
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	(123.95)	49,603.76	450.94	(38,603.76)
01 3185	Early Childhood	0.00	0.00	0.00	0.00	0.00
01 3200	State Apportionment	61,000.00	0.00	60,753.75	99.60	246.25
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	78,666.57	104.89	(3,666.57)
01 3570	Teacher Eval Grant	0.00	0.00	5,000.00	0.00	(5,000.00)
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	0.00	5,031.00	0.00	(5,031.00)
01 4404	IDEA Part B Base thru 4	100,000.00	0.00	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	0.00	486.00	0.00	(486.00)
01 4410	IDEA Enroll Poverty	50,000.00	0.00	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	0.00	16,193.70	107.96	(1,193.70)
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: 08/2017

Regular; Processing Month 08/2017; 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	0.00	8,596.00	171.92	(3,596.00)
01 5400	Sale Of Property	53,000.00	0.00	49,015.08	92.48	3,984.92
01 5500	Transfers From Funds	150,000.00	910.69	82,944.59	55.30	67,055.41
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	0.00	7,990.44	399.52	(5,990.44)
01 9000	Non-programmed Receipts	0.00	0.00	0.00	0.00	0.00
	Fund Total:	7,563,379.00	62,756.72	7,628,074.29	100.86	(64,695.29)

# Account Balances - As of 8/31/2017

As of 8/31/2017

9/8/2017

Page 1

Account	8/31/2017 Balance
<b>Bank Accounts</b>	
Activity Acct COD #xxx641	0.00
Activity Fund Ck - SBTR	127,971.05
Back Pack Program - SBTR #xx-64013	1,631.70
Bond Acct - ANB #xx16185	74,842.35
Breakfast&Lunch Program - SBTR	35,546.37
Building Ck Acct - ANB #xx0640	102,428.08
Depreciation - ANB #xx73541	500,803.24
Employee Benefit Fund Ck - ANB #xx18567	6,448.41
Employee Beneift Fund - ANB #xx87455	280,075.46
Flex Plan -ANB#xx44531	11,384.41
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	2,290,042.28
Office Acct - ANB #xx83638	4,786.42
Payroll Ck - ANB #xx2648	68,224.20
QCUP Ck - ANB #xx2583	233,836.56
Student Fees -ANB #xx35156	5,305.08
Unemployment Ck - ANB #xx2680	297.19
<b>TOTAL Bank Accounts</b>	<b>3,861,844.43</b>
<b>OVERALL TOTAL</b>	<b>3,861,844.43</b>

# REPORT TO THE HTRS BOARD OF EDUCATION

LISA OTHMER, PK-12 PRINCIPAL

## Enrollment

Enrollment numbers have settled down for the most part. Here are the latest numbers.

PK	39	7 <sup>th</sup>	22
K	27	8 <sup>th</sup>	32
1 <sup>st</sup>	19	9 <sup>th</sup>	32
2 <sup>nd</sup>	27	10 <sup>th</sup>	24
3 <sup>rd</sup>	27	11 <sup>th</sup>	22
4 <sup>th</sup>	23	12 <sup>th</sup>	23
5 <sup>th</sup>	18		
6 <sup>th</sup>	22		

Elementary numbers have increased from 187 to 202. Since our last count, we have added twelve additional pre-schoolers, one 3<sup>rd</sup> grader, two 5<sup>th</sup> graders, and one 6<sup>th</sup> grader. One of our projected 4<sup>th</sup> graders decided on Falls City. We had one 7<sup>th</sup> grader transfer out and we added two 9<sup>th</sup> graders, and one 10<sup>th</sup> grader. Three seniors were removed from our roll since the beginning of the year due to Life Skills graduation. Secondary numbers are now 155. **Total enrollment is 357.**

## Professional Development

Professional development days in August included the Interactive Science Curriculum training, Study Island training, and Power Teacher training. Teachers were also challenged with Break Out boxes as a team building activity. On August 29<sup>th</sup>, the SPED department was updated by the ESU4 staff on changes to the SRS system. They were also trained on how to administer new assessments to our SPED students. On August 30<sup>th</sup> our safety team attended training at ESU4 on Standard Response Protocol.

August 31<sup>st</sup> and Sept 1<sup>st</sup> the HTRS RTI team attended the MTSS conference in Lincoln. MTSS stands for Multi-Tiered System of Support. Until now, we have operated our tiered support system under RTI which has only addressed the academic needs of our students by providing individualized interventions. MTSS brings RTI, Student Assistance Team, (SAT) and our Positive, Behavior, Interventions and Supports (PBIS) under one umbrella. We have designated team leaders for each of these areas and will continue to develop a comprehensive system of supports for all our students. We are very excited about this process as it brings HTRS a systemic process that will be sustainable.

## **Building and Grounds**

I have received many compliments on the new parking and how pristine our building is. Thank you for your support in making this happen. These improvements have not only providing our patrons with much needed and convenient parking, it provided us the opportunity to make bus loading and parent drop off much safer for our students.



Empowering all learners  
for tomorrow's challenges  
#TitanPride

## **Board Report September, 2017**

**Kari Lottman**  
**Assistant Principal**

### **Administrative Duties:**

This past month has been a whirl wind of excitement as we got the school year off and running. Introducing PBIS to the students was a new addition this year. We quickly learned that the schedule could be modified for a smoother run next year. The PBIS team did an amazing job of explicitly teaching our expectations and getting reminders up all over the building. We are looking forward to drawing from the Titan Ticket recipients at the first of every month.

A large portion of my time has been spent with a student in first grade. He needed a lot of support to be successful. Fortunately the BFIT staff was able to help guide us in what's best for this student's education and reduced Mrs. Othmer's and my need to be directly supervising him each day.

### **Assessment Update:**

The junior high and high school students have taken the MAPs assessment in Reading, Language Arts, Math and Science. We have them in intervention groups and will be assigning them lessons to work on in our new Study Island program. We are hoping that this program helps decrease the achievement gap in Reading and Math. The elementary will be taking their tests after the fair. One big challenge I have faced this year is scheduling the assessments around my class schedule. Having morning classes prevents me from utilizing the optimal testing time of day and instead of testing in the afternoons.

### **Crisis Team Update:**

The Crisis Team attended the ESU#4's training on the Standard Response Protocol from I Love U Guys. This protocol is being adopted by the State Department of Education so that all schools will use the same wording when dealing with a crisis or event. The idea behind this is so that no matter which school our students may participate in an event in, they will understand the protocol because it's used throughout the state. All of the resources are free to use. The only thing the founders ask is that we notify them that our district is using their protocol so they can keep track of how wide-spread it has become. We will roll out this protocol to the staff with the help of Sheriff Pounds at the October inservice. We will also send home information for parents so that they understand what is occurring at the school during the different types of incidences.

### **Safety Team Update:**

The Safety Team is having its initial meeting on Monday to begin the process of developing a safety manual so that the staff can be informed about it during the October inservice also.