

Board of Education Regular Meeting
Monday, July 13, 2020 7:00 PM
Music Room, Humboldt
810 Central Avenue
Humboldt, NE 68376-9706

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

2. APPROVE THE AGENDA

3. WELCOME PATRONS AND GUESTS

4. PATRON COMMENT

5. CORRESPONDENCE

6. APPROVE CONSENT AGENDA

1. Regular Meeting Minutes

2. Approve bills for payment

3. Review Treasurer's report

7. PRESENTATION

8. REPORTS

1. Principal Othmer

2. Assistant Principal Lottman

3. NASB Update

9. DISCUSSION ITEMS

1. Kitchen Update

2. Track/Football Field Update

3. Budget Update

4. Return-to-School Plan

10. ACTION ITEMS

1. Approve board member's leave of absence

2. After-School Program

3. Pre-School Fees

4. Approve Return-to-School Plan

5. Accept resignation of Brittany Freeman as secretary/receptionist

6. Approve hiring Megan Herr as secretary/receptionist

7. Accept resignation of Bethany Platt as a paraprofessional effective immediately

8. Approve hiring a paraprofessional

11. SUPERINTENDENT EDMUNDSON REPORT

12. EXECUTIVE SESSION - Personnel

1. Action on Superintendent's Contract

13. ADJOURN

Board of Education Regular Meeting

Monday, June 8, 2020 7:00 PM

Music Room, Humboldt

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

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

2. APPROVE THE AGENDA

Motion to approve agenda passed with a motion by Sandy Stalder and a second by Mike Bredemeier. Yea Yea: 6, Nay: 0

3. WELCOME PATRONS AND GUESTS

4. PATRON COMMENT- none.

5. CORRESPONDENCE

Thank you from Nemaha County hospital for selling anti-bacterial supplies.

6. APPROVE CONSENT AGENDA

Passed with a motion by Rock Herr and a second by Scott Ogle. Yea Yea: 6, Nay: 0

6.1. Regular Meeting Minutes

6.2. Special Meeting Minutes

6.3. Approve bills for payment

6.4. Review Treasurer's report

7. PRESENTATION - SRO

Sherriff Hardesty attended and discussed the School Resource Officer that was requested by HTRS; he cannot commit fully to the 20 hours as previously planned but hopes to be able serve in some manner.

8. REPORTS

8.1. Principal Othmer

Reported on: Bridging the Gap, student scheduling is complete, professional development, weight lifting in the fitness center for students and drivers education beginning soon.

8.2. Assistant Principal Lottman

The report mentioned: Data Retreat, teacher absence report, and mentoring day for new teachers.

8.3. NASB Update

Report is attached.

9. DISCUSSION ITEMS

9.1. Kitchen update

The project should be completed by June 18th.

9.2. Fitness Center

The fitness center will remain closed to public for the safety of the students.

9.3. Transportation report

The Volkswagen bus grant is available again, would be purchased next school year, HTRS will apply for the grant.

9.4. Policy Committee

They will try to meet in the next few weeks.

9.5. Roof replacements roofs are in good shape

9.6. 2020-21 Calendar adjustments

Superintendent Edmundson will build a couple more calendars starting school earlier in August, will need to have a special meeting to approve it.

9.7. Budget Discussion

This year's budget is right on target currently, there will be CARES Act funds available for COVID related expenses.

10. ACTION ITEMS

10.1. Approve board member's leave of absence

10.2. Approve boiler replacement

Approve option 3, for stainless steel boilers passed with a motion by Mike Bredemeier and a second by Scott Ogle. Yea Yea: 6, Nay: 0

10.3. Approve resignation of Kathy Stauffer as special education paraprofessional a passed with a motion by Sandy Stalder and a second by Tim Schardt. Yea Yea: 6, Nay: 0

10.4. Approve Enrollment Express and Ecollect PowerSchool programs

Item tabled with a motion by Scott Ogle and a second by Sandy Stalder. Yea Yea: 6, Nay: 0

10.5. Set Substitute Teacher Pay

No changes as recommended passed with a motion by Scott Ogle and a second by Mike Bredemeier. Yea Yea: 6, Nay: 0

10.6. Set Student Fees

No changes as recommended passed with a motion by Sandy Stalder and a second by Tim Schardt. Yea Yea: 6, Nay: 0

11. SUPERINTENDENT EDMUNDSON REPORT

She will be serving on two NRCSA committees - the Food Service and Custodial/Health; also attached were the Special Education caseloads and her leave report.

12. EXECUTIVE SESSION - Personnel

Motion to approve entering into executive session at 8:00 pm passed with a motion by Sandy Stalder and a second by Mike Bredemeier. Yea: 6, Nay: 0

Motion to exit executive session at 8:12 pm passed with a motion by Sandy Stalder and a second by Rock Herr. Yea: 6, Nay: 0.

12.1 Motion for movement on salary schedule – no action.

13. ADJOURN

Motion to adjourn at 8:13 pm passed with a motion by Sandy Stalder and a second by Rock Herr. Yea: 6, Nay: 0.

Respectfully submitted,
Kellie Workman

Board of Education Special Meeting

Friday, June 12, 2020 8:00 AM Zoom due to COVID-19

Attendance Taken at 8:00 AM. Mike Bredemeier: Present, Rock Herr: Present, Neal Kanel: Present, Scott Ogle: Present, Tim 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 Sandy Stalder and a second by Tim Schardt. Yea: 6, Nay: 0

3. ACTION ITEMS

3.1. Approve revised 2020-2021 school calendar (due to COVID-19)

Passed with a motion by Rock Herr and a second by Sandy Stalder. Yea: 6, Nay: 0

4. ADJOURN

Meeting declared adjourned at 8:02 am by Neal Kanel.

Respectfully submitted,
Kellie Workman

Special Meeting Minutes

Wednesday, July 1, 2020 2:00 PM

Humboldt Board Conference Room

1. Call meeting to order

2. Meet with Non-Public Families

No attendees aside from Superintendent Sherri Edmundson.

3. Adjourn

Meeting adjourned 2:20 pm.

Respectfully
submitted,
Kellie Workman

07/10/2020 10:40 AM

Account Number	Detail Description	Amount
01 2230 643 000	6902 standerford -math seed subs.	742.50
Total 3P LEARNING INC		742.50
01 2630 430 000	chemical	75.50
Total AG PARTNERS COOPERATIVE, INC		75.50
01 2620 430 000	N add fan coil	804.93
01 2620 430 000	room 307	383.48
01 2620 430 000	N addition chiller repair	259.90
01 2620 430 000	repair south fan coil	164.04
Total BEATRICE MECHANICAL SERVICE		1,612.35
01 2620 610 000	paint/custodial	309.49
Total Blecha's General Store		309.49
01 2620 610 000	custodial	299.90
Total BOOMGARN, RENEE		299.90
01 1200 610 003	6845 annual license	2,360.00
Total BRAINPOP LLC		2,360.00
01 1100 610 001	6871 lempka	184.74
Total BSN Sports,LLC		184.74
01 1100 440 000	copier lease	1,574.33
Total CANON FINANCIAL SERVICES		1,574.33
01 1100 440 000	copies	365.80
01 1100 440 000	copies	0.30
Total CAPITAL BUSINESS SYSTEMS, INC		366.10
01 6996 610 000	COVID-nurse	184.73
01 6996 610 000	COVID-nurse	318.78
01 2230 643 000	tech	15.81
01 3540 330 003	sixpence curric-par/tchrs	240.00
01 2320 890 000	misc	54.96
01 2620 610 000	custodial	597.80
01 2630 430 000	seed grass	548.95
01 1100 610 003	elem	252.78
01 2213 330 000	sci wksp-TR	349.00
01 2320 310 000	mbrship	67.76
01 2320 610 000	office supplies	13.70
Total CARDMEMBER SERVICE		2,644.27
01 1100 610 001	6854 dreier	387.75
Total CENGAGE LEARNING		387.75
01 2620 410 000	water/sewer	97.01
01 2620 410 000	water/sewer	171.66
01 2620 410 000	water/sewer	841.13
01 2620 410 000	water/sewer	163.73
01 2620 410 000	water/sewer	159.92
01 2620 410 000	water/sewer	205.93
01 2620 410 000	water/sewer	105.17
Total CITY OF HUMBOLDT		1,744.55
01 2230 650 000	tech	229.32
Total DAS STATE ACCOUNTING - CENTRAL FINANACE		229.32
01 2220 610 000	6882 library - **Tax Exempt	50.95
Total DEMCO INC		50.95
01 1190 733 003	prek trikes	359.90
Total DISCOUNT SCHOOL SUPPLY		359.90
01 2620 430 000	old gym lights	107.25
01 2620 430 000	service call-home ec	70.00
Total Don Plager		177.25
01 2620 610 000	west K room	62.50

Account Number	Detail Description	Amount
01 2620 610 000	new gym locker room	120.50
01 2620 610 000	2nd floor N addition	2,233.86
01 2620 610 000	valve shut off	35.00
Total DSTK PHILLIPS, INC		<u>2,451.86</u>
01 2230 643 000	6905 standerfor-study island	4,464.00
Total EDMENTUM, INC		<u>4,464.00</u>
01 2320 650 000	monthly tms	372.00
Total ENTERPRISE FINANCIAL		<u>372.00</u>
01 2230 643 000	srs - tech	901.00
01 1292 591 003	EC sped dir	956.35
01 1291 591 003	EC sped dir	191.27
01 2153 591 003	EC audiol	52.89
01 2152 591 003	EC audiol	52.89
01 1200 591 003	EC serv	308.00
01 2141 591 000	SA psych	7,195.30
01 1200 591 003	EC consult	254.18
01 1200 591 003	EC consult	254.18
01 1200 591 003	SA sped dir	1,338.88
01 1200 591 001	SA sped dir	1,338.88
01 2151 591 000	SA audiol	952.07
01 2152 340 003	SA deaf ed	964.30
01 1200 591 003	SA learn center elem	33,304.13
Total ESU #4		<u>48,064.32</u>
01 2230 643 000	tech	52.50
Total ESU #6		<u>52.50</u>
01 1100 610 003	6814 wither-movie license	351.00
Total ESU COORDINATING COUNCIL		<u>351.00</u>
01 2310 540 000	library subs.	45.00
01 2310 540 000	advertising	98.27
Total FALLS CITY JOURNAL		<u>143.27</u>
01 2620 420 000	trash	456.70
Total FALLS CITY SANITATION		<u>456.70</u>
01 2620 610 000	40 gal tank	101.49
Total FARM & CITY SUPPLY		<u>101.49</u>
01 1100 382 001	distance learn.	277.00
Total FIBER PLATFORM, LLC		<u>277.00</u>
01 1100 610 001	6891 weldon	7.00
01 1100 610 001	6891 weldon	59.75
01 1100 610 001	weldon 6891	828.21
01 1100 610 001	weldon 6892	647.55
01 1100 610 001	weldon 6888	185.40
01 1100 610 001	weldon 6888	595.98
01 1100 610 001	weldon 6890	582.44
01 1100 610 001	weldon 6893	1,171.92
01 1100 610 001	weldon 6889	730.99
01 1100 610 001	weldon 6887	759.94
01 1100 610 001	weldon 6887	165.00
01 1100 610 001	weldon 6886	504.22
01 1100 610 001	weldon 6892	13.30
Total FLINN SCIENTIFIC INC		<u>6,251.70</u>
01 6200 330 003	Wheeler dyslexic workshop	260.00
Total GENERAL OFFICE CHECKING ACCT.		<u>260.00</u>
01 2620 610 000	belts	96.00
Total GEORGE MARBURGER		<u>96.00</u>
01 2620 610 000	6839 custodial	377.52

Account Number	Detail Description	Amount
01 6996 610 000	6828 COVID back sprayers	1,481.93
01 2620 610 000	6821 custodial	108.10
Total HOME DEPOT PRO, THE		1,967.55
01 102	payroll	443,660.87
Total HTRS PAYROLL ACCT		443,660.87
01 2310 540 000	advertising	90.16
Total HUMBOLDT STANDARD		90.16
01 1100 610 001	6884 volker	95.00
Total J W PEPPER & SON INC		95.00
01 1100 890 002	new tchr luncheon	150.00
Total JANA ANDERSON		150.00
01 2230 643 000	annual license	500.00
Total KLEO, INC.		500.00
01 2330 317 000	legal services	137.50
Total KSB School Law		137.50
01 2620 430 000	water soft	421.78
Total KURITA AMERICA INC		421.78
01 1100 610 001	6965 joyner	400.73
01 1200 733 003	6898 platt SPED carpet	562.35
Total LAKESHORE LEARNING MATERIALS		963.08
01 1100 643 000	6844 licenses	601.70
Total LEARNING A-Z		601.70
01 2710 610 000	skid rental	300.00
01 2710 610 000	ih12741	52.80
01 2710 610 000	ih12744	10.25
01 2710 610 000	ih12890	21.33
01 2710 610 000	ih12919	34.94
01 2710 610 000	ih12984	1.20
Total LEWIS IMPLEMENT COMPANY		420.52
01 6404 340 003	0-2 yo	346.50
01 6404 340 003	3-5 yo	49.50
01 2161 340 000	SA	511.50
Total MALCOLM, MARY		907.50
01 2620 430 000	6 classroom floors	600.00
Total MICEK, KARL		600.00
01 2620 610 000	custodial	727.10
01 2620 610 000	new gym finish	3,643.55
Total MID-AMERICAN RESEARCH		4,370.65
01 2510 330 000	dues	25.00
Total NASPA		25.00
01 2173 340 003	0-2 yo	280.50
01 2171 340 000	SA	115.50
Total NATIONAL THERAPEUTIC ASSOCIATES, INC		396.00
01 2710 330 000	MS level 2	125.00
Total NEBRASKA SAFETY CENTER @ UNK		125.00
01 2620 610 000	6834 custodial	353.60
01 2620 610 000	6906 custodial	421.91
Total NITZ, ARDEN		775.51
01 2620 622 000	elec	34.21
01 2620 622 000	43465	55.40
01 2620 622 000	43471	4,380.80
01 2620 622 000	69158	58.25
01 2620 622 000	43462	40.95
Total NPPD		4,569.61

07/10/2020 10:40 AM

Account Number	Detail Description	Amount
01 2620 430 000	elevator maint.	468.41
Total OKEEFE ELEVATOR CO., INC.		468.41
01 2120 610 001	baylor test prep	2,200.00
Total ONTOCOLL		2,200.00
01 1100 111 001	19-20 wrestling coach	4,460.00
Total PAWNEE CITY SCHOOLS		4,460.00
01 2310 540 000	advertising	6.56
01 2310 540 000	advertising	8.92
01 2310 540 000	advertising	13.53
01 2310 540 000	advertising	57.40
01 2310 540 000	grad ad	37.50
01 2310 540 000	advertising	12.30
01 2310 540 000	advertising	43.05
01 2310 540 000	advert.	30.00
Total PAWNEE REPUBLICAN		209.26
01 2620 610 000	custodial	320.90
Total PAWNEE TRUE VALUE		320.90
01 1100 640 002	6876 curriculum	1,351.28
01 1100 640 001	6876 curriculum	17,451.78
Total PEARSON EDUCATION		18,803.06
01 1100 610 002	6849 bowen	229.82
01 1100 640 003	6851 bowen	197.99
Total PERFECTION LEARNING		427.81
01 1100 640 001	6864 hunzeker	1,219.43
Total PRESTWICK HOUSE		1,219.43
01 1200 610 003	6901 platt SPED	344.30
Total PRO-ED		344.30
01 1100 610 003	6860 freeman envelopes	123.14
Total PULICATION PRINTING OF NE, INC		123.14
01 2620 430 000	fitness center upkeep	1,864.90
Total PUSH PEDAL PULL, INC		1,864.90
01 2620 430 000	1/2 countertops-office	1,496.25
Total RENEW RESURFACING		1,496.25
01 1100 610 003	6861 freeman folders	202.50
Total ROCHESTER 100 INC.		202.50
01 1100 640 001	6850 bowen	278.60
Total SADDLEBACK EDUCATIONAL, INC		278.60
01 1100 640 001	SENCAP books-marketing	641.00
Total SCC BUSINESS OFFICE		641.00
01 2620 430 000	annual baiting termite	390.00
01 2620 430 000	annual bombing	750.00
01 2620 430 000	spraying	68.00
01 2620 430 000	annual termite monitoring	800.00
Total SCHENDEL PEST CONTROL		2,008.00
01 2620 610 000	6838 ramer maint.	155.95
01 2620 610 000	6841 clocks/bull bds/mats	1,874.12
Total SCHOOL FIX		2,030.07
01 2130 610 000	6869 leech-nurse supplies	1,128.91
Total SCHOOL NURSE SUPPLY		1,128.91
01 1100 610 002	6894 weldon	14.21
Total SCHOOL SPECIALTY INC		14.21
01 6996 610 000	6831 wt room disenfect-COVID	59.04
Total SCHWARZ PAPER COMPANY		59.04
01 2710 430 000	a/c repair	100.00

Account Number	Detail Description	Amount
Total SITZMAN REPAIR		100.00
01 2230 643 000	annual SUI	5,750.00
Total Software Unlimited, Inc.		5,750.00
01 2710 626 000	fuel	142.00
01 1300 626 001	dr ed fuel	79.50
Total STATION SERVICE CENTER INC., THE		221.50
01 1100 643 000	6895 NE studies	98.82
Total STUDIES WEEKLY		98.82
01 2230 643 000	6843 standerford-planbook	540.00
Total TEACHER INNOVATIONS, INC		540.00
01 2710 430 000	717580s	3,562.26
01 2710 610 000	717016s	695.75
Total TRUCK CENTER COMPANIES		4,258.01
01 6200 650 003	acadiance Title I	79.00
Total VOYAGER SOPRIS LEARNING		79.00
01 2510 530 000	;hone	743.59
01 2510 530 000	phone	106.29
Total WINDSTREAM NEBRASKA		849.88
01 1100 640 003	6859 freeman	191.13
Total ZANER-BLOSER, INC		191.13
Checking Account ID 1		587,626.30

**HTRS Checks for Payment
Other Funds**

7.13.2020

Building Fund

Bond Fund

Depreciation Fund

QCPUF

7.13.2020	ByteSpeed	\$27,445.00
	Middle school laptops	

Employee Benefit Fund

Total of all funds \$27,445.00

~~ TRANSFERS ~~

From:

To:

Account Number	Detail Description	Amount
01 2620 430 000	replace sensors	175.56
Total BEATRICE MECHANICAL SERVICE		175.56
01 2620 621 000	fuel	603.44
Total BLACK HILLS ENERGY		603.44
01 1100 610 002	6866 joyner art	86.70
01 1100 610 002	6866 joyner art	408.07
01 1100 610 002	6866 joyner art	46.14
Total BLICK ART MATERIALS		540.91
01 1100 610 001	6888 weldon	54.00
Total FLINN SCIENTIFIC INC		54.00
01 1100 640 002	6874 lit curriculum	7,666.45
01 1100 640 002	6874 lit curriculum	4,144.00
Total HOUGHTON MIFFLIN CO		11,810.45
01 2620 621 000	monthly water soft	421.78
Total KURITA AMERICA INC		421.78
01 1200 610 002	6847 blecha - SPED	77.03
Total LAKESHORE LEARNING MATERIALS		77.03
01 1100 610 002	ms planners	266.25
01 1100 610 001	HS planners	625.25
Total SCHOOL MATE		891.50
01 2620 430 000	semi ann inspect & service call	515.00
Total SECURITY SERVICES		515.00
01 2510 530 000	long distance	125.02
Total VERIZON BUSINESS		125.02
Checking Account ID 1		15,214.69

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

07/10/2020 10:49 AM

Regular; Processing Month 07/2020; Fund Number 01

Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
01	GENERAL FUND				
1100	REGULAR INSTRUCTIONAL PROGRAMS				
01 1100 100 000	COVID Pay SALARIES	0.00	0.00	0.00	0.00
01 1100 111 000	Extra Duty Salary	30,000.00	9,571.30	403.13	(90,938.03)
01 1100 111 001	HS Teacher Salaries	700,000.00	82,745.49	128.74	(201,161.75)
01 1100 111 002	MS Teacher Salaries	55,000.00	1,628.18	27.40	39,929.87
01 1100 111 003	EL Teacher Salaries	750,000.00	60,972.89	89.83	76,248.89
01 1100 112 002	MS AIDE/PARA	0.00	0.00	0.00	0.00
01 1100 112 003	EL AIDE/PARA	70,000.00	10.85	123.48	(16,439.20)
01 1100 113 001	HS SUB TCHR	30,000.00	0.00	50.63	14,811.62
01 1100 113 002	MS SUB TCHR	0.00	0.00	0.00	0.00
01 1100 113 003	EL SUB TCHR	40,000.00	0.00	76.11	9,557.59
01 1100 153 000	TEACH SUB/CLASS COVERAGE	0.00	452.40	0.00	(1,622.40)
01 1100 153 001	EXTRA DUTY / STIPENDS	12,000.00	0.00	59.07	4,912.00
01 1100 153 002	CERT Unused Leave Payouts	0.00	16,850.00	0.00	(16,850.00)
01 1100 211 000	D GROUP INSURANCE TCHR/PROF	20,000.00	2,048.59	118.88	(3,776.91)
01 1100 211 001	HS GROUP INSURANCE TCHR/PROF	250,000.00	20,160.27	89.60	26,011.10
01 1100 211 002	MS GROUP INSURANCE TCHR/PROF	1,000.00	542.74	566.64	(4,666.41)
01 1100 211 003	EL GROUP INSURANCE TCHR/PROF	200,000.00	16,981.05	93.05	13,905.02
01 1100 212 003	EL GROUP INSURANCE AIDE/PARA	3,000.00	0.00	45.19	1,644.19
01 1100 213 001	CERTIFIED CLASS COVG-BCBS	0.00	0.00	0.00	0.00
01 1100 213 003	CERTIFIED CLASS COVG-BCBS	0.00	0.00	0.00	(3.47)
01 1100 221 000	D SOCIAL SECURITY TCHR/PROF	8,000.00	716.38	113.36	(1,068.78)
01 1100 221 001	HS SOCIAL SECURITY TCHR/PROF	70,000.00	5,873.69	96.17	2,682.70
01 1100 221 002	MS SOCIAL SECURITY TCHR/PROF	4,000.00	123.47	28.48	2,860.86
01 1100 221 003	EL SOCIAL SECURITY TCHR/PROF	55,000.00	4,502.97	89.61	5,717.18
01 1100 222 001	HS SOCIAL SECURITY AIDE/PARA	0.00	0.00	0.00	0.00
01 1100 222 002	MS SOCIAL SECURITY AIDE/PARA	0.00	0.00	0.00	0.00
01 1100 222 003	EL SOCIAL SECURITY AIDE/PARA	7,000.00	0.84	92.69	511.77
01 1100 223 000	SOCIAL SECURITY Tchr Sub Pay	0.00	34.59	0.00	(124.01)
01 1100 223 001	HS SOCIAL SECURITY SUB TCHR	3,000.00	0.00	56.77	1,296.98
01 1100 223 002	MS SOCIAL SECURITY SUB TCHR	0.00	1,288.90	0.00	(1,288.90)
01 1100 223 003	EL SOCIAL SECURITY SUB TCHR	3,000.00	0.00	77.64	670.84
01 1100 231 000	D RETIREMENT TCHR/PROF	10,000.00	939.59	108.19	(818.91)
01 1100 231 001	HS RETIREMENT TCHR/PROF	82,000.00	7,692.29	103.63	(2,979.82)
01 1100 231 002	MS RETIREMENT TCHR/PROF	5,000.00	160.02	29.64	3,518.02
01 1100 231 003	EL RETIREMENT TCHR/PROF	65,000.00	5,990.43	98.34	1,080.67
01 1100 232 001	HS RETIREMENT AIDE/PARA	0.00	0.00	0.00	0.00
01 1100 232 002	MS RETIREMENT AIDE/PARA	0.00	0.00	0.00	0.00
01 1100 232 003	EL RETIREMENT AIDE/PARA	8,000.00	1.07	101.48	(118.70)
01 1100 233 001	HS RETIREMENT SUB TCHR	0.00	0.00	0.00	(27.30)
01 1100 233 002	MS RETIREMENT SUB TCHR	0.00	0.00	0.00	0.00
01 1100 233 003	EL RETIREMENT SUB TCHR	1,000.00	0.00	7.21	927.92
01 1100 237 000	D RETIREMENT TCHR/PROF	0.00	0.00	0.00	0.00
01 1100 237 001	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00
01 1100 237 002	MSIncreased Retirement Contribution Rate	0.00	0.00	0.00	0.00
01 1100 237 003	ELIncreased Retirement Contribution Rate	0.00	0.00	0.00	0.00
01 1100 260 000	D UNEMPLOYMENT PMTS	0.00	0.00	0.00	0.00
01 1100 281 000	D LTD/STD TCHR/PROF	500.00	7.89	17.19	414.07
01 1100 281 001	HS LTD/STD TCHR/PROF	7,000.00	432.04	67.61	2,267.02
01 1100 281 002	MS LTD/STD TCHR/PROF	500.00	8.30	13.54	432.31
01 1100 281 003	EL LTD/STD TCHR/PROF	6,000.00	334.64	60.21	2,387.25
01 1100 282 001	HS LTD/STD AIDE/PARA	0.00	0.00	0.00	0.00
01 1100 282 002	MS LTD/STD AIDE/PARA	0.00	0.00	0.00	0.00
01 1100 282 003	EL LTD/STD AIDE/PARA	500.00	0.28	83.10	84.52
01 1100 283 001	LTD/STD SUB TCHR	0.00	0.00	0.00	(4.18)
01 1100 283 003	LTD/STD SUB TCHR	500.00	0.00	0.66	496.70
01 1100 333 000	MILEAGE PAID TO CERTIFIED	0.00	0.00	0.00	(1,070.55)
01 1100 382 001	Tuition - Distance Learning	6,000.00	277.00	143.05	(2,583.00)
01 1100 382 002	Tuition - Distance Learning	0.00	0.00	0.00	0.00
01 1100 440 000	DISTRICT RENTALS/LEASES	35,000.00	1,940.43	83.55	5,758.90
01 1100 580 000	INSTRUCTIONAL TRAVEL EXPENSES	0.00	0.00	0.00	(304.19)
01 1100 610 001	HS Teaching Supplies	35,000.00	7,319.92	62.88	12,990.62
01 1100 610 002	MS Teaching Supplies	8,000.00	244.03	60.48	3,161.79
01 1100 610 003	EL Teaching Supplies	15,000.00	929.42	76.80	3,480.02

Expenditure Report by Function/Object -
Detail_KW

07/10/2020 10:49 AM

Regular; Processing Month 07/2020; Fund Number 01

Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
01 1100 640 001	HS Textbooks	10,000.00	19,590.81	196.14	(9,613.83)
01 1100 640 002	MS Textbooks	10,000.00	1,351.28	15.06	8,494.15
01 1100 640 003	EL Textbooks	100,000.00	389.12	5.32	94,680.77
01 1100 643 000	WEB/CLOUD BASED SOFTWARE	25,000.00	700.52	21.14	19,714.60
01 1100 733 001	HS Furniture And Equipment	7,000.00	0.00	0.00	7,000.00
01 1100 733 002	MS Furniture And Equipment	3,000.00	0.00	0.00	3,000.00
01 1100 733 003	EL Furniture And Equipment	7,000.00	0.00	7.01	6,509.32
01 1100 890 001	HS Other Expense	55,000.00	0.00	7.46	50,898.70
01 1100 890 002	MS Other Expense	2,000.00	150.00	59.58	808.42
01 1100 890 003	EL Other Expense	5,000.00	0.00	348.93	(12,446.40)
1100	REGULAR INSTRUCTIONAL PROGRAMS	2,820,000.00	272,963.68	97.84	60,959.64
1160	PROVERTY PROGRAMS				
01 1160 111 003	Teacher Salaries - Poverty	0.00	0.00	0.00	0.00
01 1160 113 003	Substitute Salaries - Poverty	0.00	0.00	0.00	0.00
01 1160 211 003	Health Insurance - Poverty	0.00	0.00	0.00	0.00
01 1160 221 003	Social Security - Poverty	0.00	0.00	0.00	0.00
01 1160 231 003	Retirement - Poverty	0.00	0.00	0.00	0.00
01 1160 281 003	Long Term Disability - Poverty	0.00	0.00	0.00	0.00
01 1160 610 003	Teaching Supplies - Poverty	0.00	0.00	0.00	0.00
01 1160 890 003	Other Expense - Poverty	0.00	0.00	0.00	0.00
1160	PROVERTY PROGRAMS	0.00	0.00	0.00	0.00
1190	EARLY CHILDHOOD ED PROGRAMS				
01 1190 111 003	Early Childhood Salary	150,000.00	8,408.97	57.67	63,497.97
01 1190 112 003	EC Early Childhood Aide	29,000.00	0.00	21.97	22,628.52
01 1190 113 003	EC Substitute Salaries	3,000.00	0.00	4.17	2,875.00
01 1190 211 003	EC Health Insurance	35,000.00	1,089.01	34.15	23,046.96
01 1190 221 003	EC Social Security	12,000.00	646.93	55.48	5,342.92
01 1190 222 003	EC SOC SEC AIDE/PARA	3,000.00	0.00	16.33	2,510.15
01 1190 223 003	EC SOC SEC SUB TCHR	0.00	0.00	0.00	(9.57)
01 1190 231 003	EC Retirement	15,000.00	825.91	56.62	6,506.69
01 1190 232 003	RETIREMENT AIDE/PARA	3,000.00	0.00	20.98	2,370.64
01 1190 281 003	EC LTD/STD TCHR/PROF	1,000.00	47.75	51.87	481.35
01 1190 282 003	LTD/STD AIDE/PARA	1,000.00	0.00	3.19	968.15
01 1190 330 003	EC STAFF DEVELOPMENT/TRAINING	0.00	0.00	0.00	(137.95)
01 1190 333 003	EC Mileage	0.00	0.00	0.00	0.00
01 1190 610 003	EC Supplies	5,000.00	0.00	0.00	5,000.00
01 1190 733 003	EC Furniture & Equipment	2,000.00	359.90	18.00	1,640.10
1190	EARLY CHILDHOOD ED PROGRAMS	259,000.00	11,378.47	47.21	136,720.93
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS				
01 1200 111 001	HS SPED Teacher Salaries	160,000.00	18,123.27	124.60	(39,355.97)
01 1200 111 002	MS SPED Teacher Salaries	9,000.00	727.00	88.86	1,003.00
01 1200 111 003	EL SPED Teacher Salaries	200,000.00	13,550.39	74.78	50,438.46
01 1200 112 001	HS SPED Teacher Aide	0.00	0.00	0.00	0.00
01 1200 112 002	MS SPED Teacher Aide	0.00	0.00	0.00	0.00
01 1200 112 003	EL SPED Teacher Aide	120,000.00	1,967.28	88.99	13,217.59
01 1200 113 001	HS SPED Substitute Salaries	0.00	0.00	0.00	0.00
01 1200 113 002	MS SPED Substitute Salaries	0.00	0.00	0.00	0.00
01 1200 113 003	EL SPED Substitute Salaries	5,000.00	0.00	6.25	4,687.50
01 1200 211 001	HS SPED GROUP INS TCHR/PROF	55,000.00	5,242.52	103.87	(2,125.46)
01 1200 211 002	MS SPED GROUP INS TCHR/PROF	4,000.00	242.23	65.94	1,362.53
01 1200 211 003	EL SPED GROUP INS TCHR/PROF	70,000.00	4,421.17	68.04	22,372.51
01 1200 212 003	EL SPED GROUP INS AIDE/PARA	0.00	442.78	0.00	(514.57)
01 1200 221 001	HS SPED SOCIAL SECURITY TCHR/PROF	13,000.00	1,347.35	114.04	(1,825.71)
01 1200 221 002	MS SPED SOCIAL SECURITY TCHR/PROF	1,000.00	55.93	61.51	384.86
01 1200 221 003	EL SPED SOCIAL SECURITY TCHR/PROF	15,000.00	1,020.86	75.15	3,726.83
01 1200 222 003	EL SPED SOCIAL SECURITY AIDE/PARA	9,000.00	150.52	91.02	808.31
01 1200 223 003	EL SPED SOCIAL SECURITY SUB TCHR	0.00	0.00	0.00	(23.90)
01 1200 231 001	HS SPED RETIREMENT TCHR/PROF	16,000.00	1,780.40	122.42	(3,587.18)
01 1200 231 002	MS SPED RETIREMENT TCHR/PROF	1,000.00	71.40	78.55	214.51
01 1200 231 003	EL SPED RETIREMENT TCHR/PROF	20,000.00	1,344.94	74.23	5,153.20
01 1200 232 003	EL SPED RETIREMENT AIDE/PARA	12,000.00	193.73	81.05	2,273.48
01 1200 281 001	HS SPED LTD/STD TCHR/PROF	1,000.00	102.22	109.55	(95.51)
01 1200 281 002	MS SPED LTD/STD TCHR/PROF	1,000.00	4.13	4.46	955.42
01 1200 281 003	HS SPED LTD/STD TCHR/PROF	1,000.00	77.70	83.04	169.58
01 1200 282 003	EL SPED LTD/STD AIDE/PARA	1,000.00	10.24	53.20	467.98

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

07/10/2020 10:49 AM

Regular; Processing Month 07/2020; Fund Number 01

Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
01 1200 330 000	SPED STAFF DEV/TRAINING	3,000.00	0.00	134.10	(1,023.11)
01 1200 333 000	SPED Mileage to Staff	1,000.00	0.00	0.00	1,000.00
01 1200 580 000	SPED TRAVEL EXPENSES	0.00	0.00	0.00	(206.36)
01 1200 591 001	HS PURCHASED SERVICES	50,000.00	1,338.88	77.49	11,254.18
01 1200 591 002	MS PURCHASED SERVICES	2,000.00	0.00	1.49	1,970.29
01 1200 591 003	EL PURCHASED SERVICES	150,000.00	35,459.37	149.43	(74,145.06)
01 1200 610 001	HS SPED Supplies	5,000.00	0.00	46.07	2,696.62
01 1200 610 002	MS SPED Supplies	0.00	0.00	0.00	(771.97)
01 1200 610 003	EL SPED Supplies	10,000.00	2,704.30	52.38	4,761.90
01 1200 640 001	HS SPED Textbooks	0.00	0.00	0.00	0.00
01 1200 640 002	MS SPED Textbooks	0.00	0.00	0.00	(747.86)
01 1200 640 003	EL SPED Textbooks	0.00	0.00	0.00	0.00
01 1200 643 000	SPED Web/Cloud Based Software	3,000.00	0.00	15.00	2,550.00
01 1200 733 001	HS SPED Furniture And Equipment	0.00	0.00	0.00	0.00
01 1200 733 002	MS SPED Furniture And Equipment	0.00	0.00	0.00	0.00
01 1200 733 003	EL SPED Furniture And Equipment	0.00	562.35	0.00	(562.35)
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	938,000.00	90,940.96	99.31	6,482.74
1291	SPED 3-5 YO				
01 1291 211 003	Sped BAF - BCBS	0.00	0.00	0.00	0.00
01 1291 221 003	SPED BAF - Fica	0.00	0.00	0.00	0.00
01 1291 231 003	SPED BAF - Retire	0.00	0.00	0.00	0.00
01 1291 281 003	SPED BAF - LTD	0.00	0.00	0.00	0.00
01 1291 591 003	SPED 3-5 YO PURCH SERVICES	0.00	191.27	0.00	(862.41)
1291	SPED 3-5 YO	0.00	191.27	0.00	(862.41)
1292	SPED DIRECTOR				
01 1292 591 003	EC SPED DIR	0.00	956.35	0.00	(4,460.67)
1292	SPED DIRECTOR	0.00	956.35	0.00	(4,460.67)
1300	SUMMER SCHOOL				
01 1300 111 001	Driver's Education Salary	2,000.00	0.00	0.00	2,000.00
01 1300 221 001	DrEd Social Security	250.00	0.00	0.00	250.00
01 1300 231 001	DrEd Retirement	250.00	0.00	0.00	250.00
01 1300 281 001	DrEd LTD/STD	0.00	0.00	0.00	0.00
01 1300 338 001	DrEd Repairs	0.00	0.00	0.00	0.00
01 1300 626 001	DrEd GAS & OIL	500.00	79.50	15.90	420.50
1300	SUMMER SCHOOL	3,000.00	79.50	2.65	2,920.50
2120	GUIDANCE SERVICES				
01 2120 111 001	HS Counselor's Salary	87,000.00	7,997.66	99.81	165.10
01 2120 111 002	MS Counselor's Salary	0.00	0.00	0.00	0.00
01 2120 111 003	EL Counselor's Salary	30,000.00	2,786.83	102.18	(655.13)
01 2120 211 001	HS Group Ins Counselor	24,000.00	1,715.60	85.19	3,554.87
01 2120 211 002	MS Group Ins Counselor	0.00	0.00	0.00	0.00
01 2120 211 003	EL Group Ins Counselor	9,000.00	511.44	79.74	1,823.09
01 2120 221 001	HS Social Security	7,000.00	590.85	91.50	594.86
01 2120 221 002	MS Social Security	0.00	0.00	0.00	0.00
01 2120 221 003	EL Social Security	2,000.00	213.43	117.05	(341.07)
01 2120 231 001	HS Retirement COUNSELOR	9,000.00	757.64	91.36	777.57
01 2120 231 002	MS Retirement COUNSELOR	0.00	0.00	0.00	0.00
01 2120 231 003	EL Retirement COUNSELOR	3,000.00	246.64	90.45	286.38
01 2120 281 001	HS LTD/STD COUNSELOR	1,000.00	42.91	46.27	537.33
01 2120 281 002	MS LTD/STD COUNSELOR	0.00	0.00	0.00	0.00
01 2120 281 003	EL LTD/STD COUNSELOR	500.00	14.86	31.48	342.62
01 2120 610 001	HS Guidance Supplies	1,500.00	2,200.00	181.08	(1,216.21)
01 2120 610 002	MS Guidance Supplies	0.00	0.00	0.00	0.00
01 2120 610 003	EL Guidance Supplies	0.00	0.00	0.00	(367.96)
01 2120 890 001	HS Other Expense	1,500.00	0.00	0.00	1,500.00
01 2120 890 002	MS Other Expense	0.00	0.00	0.00	0.00
01 2120 890 003	EL Other Expense	0.00	0.00	0.00	0.00
2120	GUIDANCE SERVICES	175,500.00	17,077.86	96.01	7,001.45
2130	HEALTH SERVICES				
01 2130 116 000	SALARIES NURSE	35,000.00	209.25	108.07	(2,825.63)
01 2130 216 000	GROUP INSURANCE NURSE	0.00	0.00	0.00	0.00
01 2130 226 000	SOCIAL SECURITY NURSE	3,000.00	17.29	96.91	92.72
01 2130 236 000	RETIREMENT NURSE	4,000.00	20.67	93.41	263.65
01 2130 286 000	LTD/STD NURSE	500.00	16.77	35.62	321.91
01 2130 320 000	Student Health Screenings	5,000.00	0.00	50.40	2,480.00
01 2130 610 000	Nurse Supplies	7,500.00	1,128.91	17.05	6,220.92
2130	HEALTH SERVICES	55,000.00	1,392.89	88.08	6,553.57
2141	SPED SA Psych Services				
01 2141 591 000	SPED SA Psych Services	12,000.00	7,195.30	395.71	(35,485.34)
2141	SPED SA Psych Services	12,000.00	7,195.30	395.71	(35,485.34)

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

07/10/2020 10:49 AM

Regular; Processing Month 07/2020; Fund Number 01

Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
2142	SPED 3-5 Pscyh Services				
01 2142 591 003	SPED 3-5 Psych Services	0.00	0.00	0.00	0.00
2142	SPED 3-5 Pscyh Services	0.00	0.00	0.00	0.00
2143	SPED 0-2 Psych Services				
01 2143 591 003	SPED 0-2 Psych Services	80,000.00	0.00	40.83	47,332.40
2143	SPED 0-2 Psych Services	80,000.00	0.00	40.83	47,332.40
2151	SPED SA Speech/Audiology				
01 2151 591 000	SPED SA Speech/Audiology	20,000.00	952.07	93.15	1,370.42
2151	SPED SA Speech/Audiology	20,000.00	952.07	93.15	1,370.42
2152	SPED 3-5 Speech/Audiology				
01 2152 340 003	SPED 3-5 Speech/Audiology Prf Serv	0.00	964.30	0.00	(6,237.40)
01 2152 591 003	SPED 3-5 Speech/Audiology	2,000.00	52.89	6.40	1,872.09
2152	SPED 3-5 Speech/Audiology	2,000.00	1,017.19	318.27	(4,365.31)
2153	SPED 0-2 Speech/Audiology				
01 2153 591 003	SPED 0-2 Speech/Audiology	0.00	52.89	0.00	(442.97)
2153	SPED 0-2 Speech/Audiology	0.00	52.89	0.00	(442.97)
2161	SPED SA OccTherapy				
01 2161 340 000	SPED SA OccTherapy (nonESU)	55,000.00	511.50	64.67	19,431.44
2161	SPED SA OccTherapy	55,000.00	511.50	64.67	19,431.44
2162	SPED 3-5 OccTherapy				
01 2162 340 003	SPED 3-5 OccTherapy (nonESU)	5,000.00	0.00	14.52	4,274.00
2162	SPED 3-5 OccTherapy	5,000.00	0.00	14.52	4,274.00
2163	SPED 0-2 OccTherapy				
01 2163 340 003	SPED 0-2 OccTherapy (nonESU)	1,000.00	0.00	47.85	521.50
2163	SPED 0-2 OccTherapy	1,000.00	0.00	47.85	521.50
2171	SPED SA PhysTherapy				
01 2171 340 000	SPED SA PhysTherapy (nonESU)	25,000.00	115.50	55.11	11,221.85
2171	SPED SA PhysTherapy	25,000.00	115.50	55.11	11,221.85
2172	SPED 3-5 PhysTherapy				
01 2172 340 003	SPED 3-5 PhysTherapy (nonESU)	500.00	0.00	0.00	500.00
2172	SPED 3-5 PhysTherapy	500.00	0.00	0.00	500.00
2173	SPED 0-2 PhysTherapy				
01 2173 340 003	SPED 0-2 PhysTherapy (nonESU)	3,000.00	280.50	9.35	2,719.50
2173	SPED 0-2 PhysTherapy	3,000.00	280.50	9.35	2,719.50
2181	SPED SA Vision Services				
01 2181 340 000	SPED SA-Vision Prof Serv	0.00	0.00	0.00	0.00
01 2181 591 000	SPED SA Vision Services	0.00	0.00	0.00	0.00
2181	SPED SA Vision Services	0.00	0.00	0.00	0.00
2182	SPED 3-5 Vision Services				
01 2182 340 003	SPED 3-5YO Vision Serv	0.00	0.00	0.00	0.00
01 2182 591 003	SPED 3-5 Vision Services	0.00	0.00	0.00	0.00
2182	SPED 3-5 Vision Services	0.00	0.00	0.00	0.00
2183	SPED 0-2 Vision Services				
01 2183 340 003	SPED 0-2YO Vision Services	1,000.00	0.00	0.00	1,000.00
01 2183 591 003	SPED 0-2 Vision Services	0.00	0.00	0.00	0.00
2183	SPED 0-2 Vision Services	1,000.00	0.00	0.00	1,000.00
2211	SCHOOL IMPROVEMENT				
01 2211 111 000	School Impr - Salaries	0.00	0.00	0.00	0.00
01 2211 333 000	School Impr - Travel	0.00	0.00	0.00	0.00
2211	SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00
2213	SCHOOL IMPROVEMENT				
01 2213 330 000	INSTRUCTIONAL STAFF DEV/TRAINING	15,000.00	349.00	25.25	11,211.85
2213	SCHOOL IMPROVEMENT	15,000.00	349.00	25.25	11,211.85
2220	LIBRARY/MEDIA SERVICES				
01 2220 111 000	Library/Media Tchr Salaries	56,000.00	4,846.67	95.20	2,686.63
01 2220 112 000	Library Aide Salary	20,000.00	0.00	100.09	(18.76)
01 2220 113 000	L/M Substitute Salaries	0.00	0.00	0.00	0.00
01 2220 211 000	L/M Group Ins	19,000.00	1,604.78	92.76	1,376.20
01 2220 221 000	L/M Social Security TCHR/PROF	4,000.00	340.77	93.70	251.87
01 2220 222 000	L/M Social Security AIDE	500.00	0.00	307.54	(1,037.70)
01 2220 231 000	L/M Retirement TCHR/PROF	6,000.00	476.04	87.28	763.26
01 2220 232 000	L/M Retirement AIDE	500.00	0.00	395.49	(1,477.43)
01 2220 281 000	L/M LTD/STD TCHR/PROF	1,000.00	27.51	29.96	700.43
01 2220 282 000	L/M LTD/STD AIDE	0.00	0.00	0.00	(81.99)
01 2220 610 000	L/M Supplies	500.00	50.95	10.19	449.05

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

07/10/2020 10:49 AM

Regular; Processing Month 07/2020; Fund Number 01

Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
01 2220 640 000	Library Books & Subscriptions	5,000.00	0.00	68.74	1,563.22
01 2220 650 000	L/M Computer Software	5,000.00	0.00	24.83	3,758.50
01 2220 733 000	L/M Furniture And Equipment	0.00	0.00	0.00	0.00
01 2220 890 000	L/M Other Expense	0.00	0.00	0.00	0.00
2220	LIBRARY/MEDIA SERVICES	117,500.00	7,346.72	92.40	8,933.28
2224	EDUCATIONAL TELEVISION SERVICES				
01 2224 630 000	Distant Learning / Internet	7,000.00	0.00	115.12	(1,058.34)
2224	EDUCATIONAL TELEVISION SERVICES	7,000.00	0.00	115.12	(1,058.34)
2230	INSTRUCTION RELATED TECH				
01 2230 111 000	Technology Coordinator	80,000.00	5,874.95	80.78	15,375.55
01 2230 116 000	Technology Support Staff	50,000.00	9,429.28	198.81	(49,405.05)
01 2230 211 000	Technology Group Ins TCHR/PROF	15,000.00	1,210.01	88.54	1,718.85
01 2230 216 000	Technology Group Ins SUPPORT PROF CLASS	18,000.00	2,953.36	178.57	(14,142.77)
01 2230 221 000	Technology Social Security TCHR/PROF	6,000.00	435.10	79.76	1,214.27
01 2230 226 000	Technology Social Security PROF CLASS	5,000.00	685.79	144.39	(2,219.43)
01 2230 231 000	Technology Retirement TCHR/PROF	7,000.00	577.19	90.71	650.57
01 2230 236 000	Technology Retirement PROF CLASS	5,000.00	900.36	189.67	(4,483.34)
01 2230 281 000	Technology LTD/STD TCHR/PROF	500.00	31.65	68.93	155.37
01 2230 286 000	Technology LTD/STD PROF CLASS	500.00	47.86	104.21	(21.06)
01 2230 333 000	TECH Mileage	3,000.00	0.00	0.00	3,000.00
01 2230 643 000	TECH Web/Cloud Based Software	45,000.00	12,965.81	90.88	4,103.03
01 2230 650 000	TECH Supplies/Soft/Hardware	50,000.00	229.32	26.89	36,554.57
01 2230 734 000	TECH Hardware Capital Outlay	5,000.00	0.00	0.00	5,000.00
01 2230 735 000	TECH Software Capital Outlay	8,000.00	0.00	0.00	8,000.00
2230	INSTRUCTION RELATED TECH	298,000.00	35,340.68	98.15	5,500.56
2310	BOARD OF EDUCATION				
01 2310 315 000	AUDIT/BUDGET SERVICES	7,000.00	0.00	98.43	110.00
01 2310 330 000	BOE DEV/TRAINING	1,000.00	0.00	0.00	1,000.00
01 2310 520 000	PROPERTY/LIABILITY INSURANCE	45,000.00	0.00	0.00	45,000.00
01 2310 540 000	ADVERTISING	10,000.00	442.69	54.97	4,502.68
01 2310 610 000	BOE Supplies	1,000.00	0.00	0.00	1,000.00
01 2310 810 000	BOE Dues & Fees	15,000.00	0.00	67.76	4,836.00
01 2310 890 000	BOE Misc Expense	3,000.00	0.00	0.00	3,000.00
2310	BOARD OF EDUCATION	82,000.00	442.69	27.50	59,448.68
2320	EXECUTIVE ADMINISTRATION				
01 2320 105 000	SUPERINTENDENT SALARY	130,000.00	11,062.50	92.80	9,354.16
01 2320 159 000	SUPT Cell Stipend	1,000.00	0.00	0.00	1,000.00
01 2320 215 000	SUPT GROUP INS	8,000.00	636.52	87.52	998.28
01 2320 221 000	SUPT SOCIAL SECURITY	0.00	0.00	0.00	0.00
01 2320 225 000	SUPT SOCIAL SECURITY	10,000.00	831.14	90.63	937.15
01 2320 235 000	SUPT RETIREMENT	13,000.00	1,081.27	90.70	1,208.92
01 2320 285 000	SUPT LTD/STD	500.00	41.00	90.20	49.00
01 2320 310 000	SUPT DUES & FEES	1,000.00	67.76	40.28	597.24
01 2320 330 000	SUPT Staff Dev/Training	1,500.00	0.00	80.72	289.14
01 2320 333 000	SUPT Mileage	500.00	0.00	40.15	299.25
01 2320 560 000	SUPT Computer Hardware	0.00	0.00	0.00	0.00
01 2320 580 000	SUPT TRAVEL EXPENSES	500.00	0.00	55.32	223.40
01 2320 610 000	SUPT Supplies	1,000.00	13.70	280.72	(1,807.21)
01 2320 650 000	SUPT Computer Software	8,000.00	372.00	49.28	4,057.50
01 2320 733 000	SUPT Furniture & Equipment	0.00	0.00	0.00	0.00
01 2320 890 000	SUPT Other Expense	0.00	54.96	0.00	(2,267.29)
2320	EXECUTIVE ADMINISTRATION	175,000.00	14,160.85	91.46	14,939.54
2330	District Legal Services				
01 2330 317 000	LEGAL SERVICES	5,000.00	137.50	168.83	(3,441.58)
2330	District Legal Services	5,000.00	137.50	168.83	(3,441.58)
2410	OFFICE OF THE PRINCIPAL				
01 2410 110 000	Clerical Salaries	60,000.00	3,784.20	81.86	10,883.04
01 2410 111 001	HS PRINCIPAL HEAD&ASST SALARIES	60,000.00	4,784.67	87.72	7,368.53
01 2410 111 002	MS PRINCIPAL HEAD&ASST SALARIES	60,000.00	4,708.52	86.32	8,206.38
01 2410 111 003	EL PRINCIPAL HEAD&ASST SALARIES	60,000.00	4,775.03	87.54	7,474.57
01 2410 210 000	Clerical Group Insurance	40,000.00	3,047.00	83.79	6,483.00
01 2410 211 001	HS PRINCIPAL OFFICE GROUP INS	15,000.00	824.13	60.44	5,934.57
01 2410 211 002	MS PRINCIPAL OFFICE GROUP INS	10,000.00	811.07	89.22	1,078.23
01 2410 211 003	EL PRINCIPAL OFFICE GROUP INS	10,000.00	822.61	90.49	951.29

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

07/10/2020 10:49 AM

Regular; Processing Month 07/2020; Fund Number 01

Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
01 2410 220 000	Clerical Social Security	5,000.00	283.18	73.76	1,312.10
01 2410 221 001	HS PRINCIPAL OFFICE SOC SEC	5,000.00	365.94	79.18	1,040.90
01 2410 221 002	MS PRINCIPAL OFFICE SOC SEC	5,000.00	360.11	77.90	1,105.24
01 2410 221 003	EL PRINCIPAL OFFICE SOC SEC	5,000.00	365.21	78.98	1,051.12
01 2410 230 000	Clerical Retirement	6,000.00	370.67	80.29	1,182.77
01 2410 231 001	HS PRINCIPAL OFFICE RETIREMENT	10,000.00	470.01	51.70	4,829.73
01 2410 231 002	MS PRINCIPAL OFFICE RETIREMENT	6,000.00	462.54	84.80	912.08
01 2410 231 003	EL PRINCIPAL OFFICE RETIREMENT	8,000.00	469.06	64.50	2,840.24
01 2410 280 000	Clerical LTD/STD	500.00	20.12	43.95	280.24
01 2410 281 001	HS PRINCIPAL OFFICE LTD/STD	500.00	26.40	57.92	210.42
01 2410 281 002	MS PRINCIPAL OFFICE LTD/STD	500.00	25.99	57.02	214.91
01 2410 281 003	EL PRINCIPAL OFFICE LTD/STD	500.00	26.37	57.85	210.77
01 2410 310 000	PRINC OFFICE DUES/FEES	0.00	0.00	0.00	(335.00)
01 2410 330 000	PRINCIPAL OFFICE STAFF DEV/TRN	3,000.00	0.00	0.00	3,000.00
01 2410 580 000	PRINC OFFICE TRAVEL EXPENSES	0.00	0.00	0.00	(1,213.35)
01 2410 610 001	HS PRINCIPAL OFFICE SUPPLIES	2,000.00	0.00	3.75	1,924.99
01 2410 610 002	MS PRINCIPAL OFFICE SUPPLIES	1,000.00	0.00	13.24	867.56
01 2410 610 003	EL PRINCIPAL OFFICE SUPPLIES	1,000.00	0.00	45.56	544.44
01 2410 733 000	PRIN OFFICE FURNITURE	0.00	0.00	0.00	(137.14)
01 2410 890 000	PRINCIPAL OFFICE MISC EXP	1,000.00	0.00	12.56	874.45
2410	OFFICE OF THE PRINCIPAL	375,000.00	26,802.83	81.57	69,096.08
2510	FISCAL SERVICES				
01 2510 112 000	Concession Mgr Salaries	5,000.00	0.00	55.54	2,222.96
01 2510 116 000	FISCAL SERVICES SALARIES	50,000.00	3,631.46	75.62	12,190.45
01 2510 210 000	Concession Mgr Group Ins	0.00	0.00	0.00	0.00
01 2510 216 000	FISCAL SERVICES GROUP INS	20,000.00	1,742.15	95.81	838.97
01 2510 220 000	Concession Mgr Soc Sec	0.00	0.00	0.00	0.00
01 2510 222 000	SOCIAL SECURITY CONC MGR	500.00	0.00	42.64	286.82
01 2510 226 000	SOCIAL SECURITY PROF CLASS	4,000.00	265.21	68.84	1,246.40
01 2510 232 000	Concession Mgr Retirement	500.00	0.00	54.86	225.69
01 2510 236 000	FISCAL SERVICES RETIREMENT	5,000.00	358.71	74.70	1,265.25
01 2510 282 000	Concession Mgr LTD/STD	500.00	0.00	1.94	490.31
01 2510 286 000	FISCAL SERVICES LTD/STD	500.00	17.52	37.79	311.05
01 2510 330 000	FISCAL OFFICE ST DEV/TRN	1,500.00	25.00	24.00	1,140.00
01 2510 340 000	OTHER PROFESSIONAL FISCAL SERVICES	2,000.00	0.00	32.95	1,341.00
01 2510 530 000	PHONE/INTERNET	15,000.00	849.88	76.04	3,594.72
01 2510 531 000	POSTAGE	7,000.00	0.00	22.41	5,431.46
01 2510 580 000	FISCAL SERV TRAVEL EXPENSES	0.00	0.00	0.00	(176.51)
01 2510 610 000	FISCAL OFFICE SUPPLIES	2,000.00	0.00	25.25	1,494.98
01 2510 733 000	FURNITURE/FIXTURES	0.00	0.00	0.00	0.00
01 2510 890 000	FISCAL SERVICES MISC EXP	500.00	0.00	13.26	433.68
2510	FISCAL SERVICES	114,000.00	6,889.93	71.63	32,337.23
2590	WORKERS COMP INS				
01 2590 270 000	WORKERS COMP NON-INSTR	10,000.00	0.00	0.00	10,000.00
01 2590 271 000	WORKERS COMP TCHR/PROF	10,000.00	0.00	0.00	10,000.00
2590	WORKERS COMP INS	20,000.00	0.00	0.00	20,000.00
2610	OPERATION OF BUILDINGS				
01 2610 520 000	PROPERTY/LIABILITY INSURANCE	0.00	0.00	0.00	0.00
2610	OPERATION OF BUILDINGS	0.00	0.00	0.00	0.00
2620	MAINT OF BUILDINGS				
01 2620 110 000	MAINTENANCE STAFF SALARIES	170,000.00	11,315.42	73.91	44,347.97
01 2620 210 000	MAINT GROUP INS	30,000.00	2,630.56	96.27	1,119.05
01 2620 220 000	MAINT SOCIAL SECURITY	15,000.00	865.22	64.02	5,396.95
01 2620 230 000	MAINT RETIREMENT	20,000.00	1,117.71	62.05	7,589.48
01 2620 280 000	MAINT LTD/STD	1,000.00	51.72	51.97	480.30
01 2620 330 000	MAINT STAFF DEV/TRN	0.00	0.00	0.00	0.00
01 2620 410 000	WATER & SEWER	13,000.00	1,744.55	100.19	(24.99)
01 2620 420 000	TRASH SERVICE	6,000.00	456.70	83.73	976.30
01 2620 430 000	MAINT REPAIR SERVICES	80,000.00	8,648.94	55.11	35,914.51
01 2620 450 000	CONSTRUCTION SERVICES	150,000.00	0.00	(5.25)	157,880.14
01 2620 610 000	MAINT Supplies	75,000.00	11,839.29	62.95	27,790.94
01 2620 621 000	NATURAL GAS	30,000.00	0.00	76.32	7,104.21
01 2620 622 000	ELECTRICITY	75,000.00	4,569.61	76.03	17,975.99
01 2620 733 000	MAINT Furniture & Equipment	40,000.00	0.00	16.44	33,425.90
01 2620 890 000	MISC EXPENSE	10,000.00	0.00	31.27	6,872.75
2620	MAINT OF BUILDINGS	715,000.00	43,239.72	51.49	346,849.50
2630	OUTSIDE MAINTENANCE				

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

Regular; Processing Month 07/2020; Fund Number 01

07/10/2020 10:49 AM

Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
01 2630 430 000	OUTSIDE REPAIRS/MAINT	211,282.00	624.45	2.38	206,263.92
2630	OUTSIDE MAINTENANCE	211,282.00	624.45	2.38	206,263.92
2650	VEHICLE OPER/MAINT/PURCH (NON STUDENT)				
01 2650 732 000	Vehicle Aquisition (non-pupil)	0.00	0.00	0.00	(97.57)
2650	VEHICLE OPER/MAINT/PURCH (NON STUDENT)	0.00	0.00	0.00	(97.57)
2710	VEHICLE OPER/MAINT/PURCH (STUDENT)				
01 2710 110 000	TRANSPORTATION Salaries	160,000.00	5,985.40	81.84	29,062.96
01 2710 210 000	TRANSP GROUP INSURANCE	30,000.00	2,691.95	98.24	527.21
01 2710 220 000	TRANSP SOCIAL SECURITY	13,000.00	417.15	73.74	3,413.41
01 2710 230 000	TRANSP RETIREMENT	15,000.00	545.89	77.86	3,321.32
01 2710 260 000	Unemployment Payments	0.00	0.00	0.00	0.00
01 2710 271 000	Workmen's Compensation	0.00	0.00	0.00	0.00
01 2710 280 000	TRANSP LTD/STD	1,000.00	26.96	51.06	489.45
01 2710 330 000	TRANSP STAFF DEV/TRN	1,000.00	125.00	247.50	(1,475.00)
01 2710 430 000	VEHICLE REPAIRS/MAINT	60,000.00	3,662.26	32.85	40,288.43
01 2710 610 000	VEHICLE PARTS/SUPPLIES	10,000.00	1,116.27	82.91	1,709.18
01 2710 626 000	GAS & DIESEL	50,000.00	142.00	65.71	17,145.66
01 2710 732 000	Bus Acquisition (pupil)	0.00	0.00	0.00	0.00
01 2710 890 000	Transp. Other Expense	65,000.00	0.00	3.77	62,552.19
2710	VEHICLE OPER/MAINT/PURCH (STUDENT)	405,000.00	14,712.88	61.23	157,034.81
2712	VEHICLE OPER/MAINT/PURCH (SPED)				
01 2712 110 000	Sped Transportation Salaries	10,000.00	0.00	103.70	(369.90)
01 2712 210 000	SPED TRANSP Group Ins	0.00	0.00	0.00	(22.73)
01 2712 220 000	SPED TRANSP Soc Sec	1,000.00	0.00	79.56	204.44
01 2712 230 000	SPED TRANS Retirement	500.00	0.00	204.78	(523.89)
01 2712 280 000	SPED TRANSP LTD/STD	500.00	0.00	6.96	465.22
01 2712 332 000	SPED Mileage to Parents	0.00	0.00	0.00	0.00
01 2712 510 000	Sped Transportation	1,000.00	0.00	0.00	1,000.00
01 2712 626 000	SPED GAS/DIESEL FUEL	0.00	0.00	0.00	(1,411.00)
01 2712 732 000	SPED VEHICLE OP/MAINT/PURCH	0.00	0.00	0.00	0.00
2712	VEHICLE OPER/MAINT/PURCH (SPED)	13,000.00	0.00	105.06	(657.86)
2900	OTHER SUPPORT SERVICES				
01 2900 890 000	Non-Revenue/Other Support Serv	2,000.00	0.00	40.00	1,200.00
2900	OTHER SUPPORT SERVICES	2,000.00	0.00	40.00	1,200.00
3400	FOUNDATION GRANT				
01 3400 610 000	Foundation Grant Expenditures	0.00	0.00	0.00	0.00
3400	FOUNDATION GRANT	0.00	0.00	0.00	0.00
3535	HIGH ABILITY LEARNERS				
01 3535 111 003	High Ability Learners	4,000.00	557.37	153.28	(2,131.07)
01 3535 211 003	HAL Group Insurance	0.00	159.75	0.00	(1,754.38)
01 3535 221 003	HAL Social Security	0.00	42.26	0.00	(464.82)
01 3535 231 003	HAL Retirement	0.00	54.75	0.00	(602.27)
01 3535 281 003	HAL LTD/STD	0.00	3.17	0.00	(34.51)
01 3535 610 003	HAL Supplies	0.00	0.00	0.00	(307.50)
01 3535 650 003	High Ability Software	0.00	0.00	0.00	0.00
01 3535 733 003	HAL Furniture & Equipment	0.00	0.00	0.00	0.00
3535	HIGH ABILITY LEARNERS	4,000.00	817.30	232.36	(5,294.55)
3540	STATE EARLY CHILDHOOD				
01 3540 111 003	Sixpence Coordinator Salaries	25,000.00	3,053.30	126.20	(6,550.76)
01 3540 112 003	SIXPENCE SALARIES AIDE	50,000.00	3,939.98	85.82	7,091.86
01 3540 211 003	Sixpence Coord Group Insurance	8,000.00	963.15	124.26	(1,941.04)
01 3540 212 003	GROUP INSURANCE - AIDE	0.00	0.00	0.00	0.00
01 3540 221 003	Coord. Social Security	5,000.00	219.18	45.29	2,735.35
01 3540 222 003	SOCIAL SECURITY AIDE	1,500.00	302.66	219.74	(1,796.10)
01 3540 231 003	Coord. Retirement	5,000.00	299.85	61.98	1,901.25
01 3540 232 003	SIXPENCE RETIREMENT - AIDE	2,000.00	389.18	211.92	(2,238.37)
01 3540 281 003	Coordinator LTD/STD	500.00	17.81	36.22	318.91
01 3540 282 003	LTD/STD AIDE	500.00	16.39	35.57	322.15
01 3540 330 003	Sixpence Travel/Staff Development	5,000.00	240.00	17.80	4,110.00
01 3540 333 003	Sixpence Mileage to Staff	0.00	0.00	0.00	0.00
01 3540 340 003	Sixpence Professional Services	5,000.00	0.00	0.00	5,000.00
01 3540 580 003	Sixpence Travel Expenses	500.00	0.00	474.68	(1,873.41)
01 3540 610 003	Sixpence Supplies/Family Inv	8,000.00	0.00	83.63	1,309.96
01 3540 733 003	Sixpence Furniture and Equipment	0.00	0.00	0.00	(599.99)
3540	STATE EARLY CHILDHOOD	116,000.00	9,441.50	93.28	7,789.81
3570	Teacher Eval Grant				
01 3570 610 000	Teacher Eval Grant	0.00	0.00	0.00	0.00
3570	Teacher Eval Grant	0.00	0.00	0.00	0.00
4210	TITLE I NCLB IMPROVING BSC PRGRMS ACCNT				

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

07/10/2020 10:49 AM

Regular; Processing Month 07/2020; Fund Number 01

Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
01 4210 330 003	Title I Acctbly TRAVEL/Training EXPENSE	0.00	0.00	0.00	0.00
01 4210 465 003	Title I Acctbly COMPUTER SOFTWARE	0.00	0.00	0.00	(79.00)
01 4210 610 003	Title I Acctbly SUPPLIES	0.00	0.00	0.00	0.00
4210	TITLE I NCLB IMPROVING BSC PRGRMS AC CNT	0.00	0.00	0.00	(79.00)
4300	OTHER PROFESSIONAL SERVICES				
01 4300 340 000	PROFESSIONAL SERVICES- ARCHIT/ENGINEER	0.00	0.00	0.00	0.00
4300	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
4411	IDEA PART B EARLY INTERVENING SERVICES				
01 4411 610 003	IDEA Part B-Early Interven. (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 591 003	IDEA Prof. Services	0.00	0.00	0.00	0.00
4412	IDEA PART B PROPORTIONATE SHARE	0.00	0.00	0.00	0.00
4900	OTHER FEDERAL EXPENDITURES				
01 4900 610 003	Drug Education - Supplies	0.00	0.00	0.00	(1,184.00)
4900	OTHER FEDERAL EXPENDITURES	0.00	0.00	0.00	(1,184.00)
6200	FEDERAL-TITLE I PART A ESSA				
01 6200 111 003	Title I, Part A SALARIES	145,000.00	11,680.40	90.01	14,480.06
01 6200 112 003	Title I - Aide Salaries	0.00	0.00	0.00	0.00
01 6200 113 003	Title I Substitute Salaries	2,000.00	0.00	0.00	2,000.00
01 6200 211 003	Title I Group Insurance	40,000.00	2,954.91	82.67	6,931.59
01 6200 221 003	Title I Social Security TCHR	10,000.00	867.35	96.86	314.05
01 6200 223 003	Title I SOC SEC SUB TCHR	500.00	0.00	0.00	500.00
01 6200 231 003	Title I Retirement	15,000.00	1,147.22	85.47	2,179.52
01 6200 281 003	Title I LTD/STD	1,000.00	66.61	73.28	267.17
01 6200 330 003	Title I Staff Dev/Training	2,500.00	260.00	16.40	2,090.00
01 6200 560 003	Title I Computer Hardware	0.00	0.00	0.00	0.00
01 6200 580 003	Title I Travel Expenses	0.00	0.00	0.00	0.00
01 6200 610 003	Title I Supplies	2,000.00	0.00	181.90	(1,637.97)
01 6200 650 003	Title I Computer Software	0.00	79.00	0.00	(338.00)
01 6200 733 003	Title I Furniture & Equipment	0.00	0.00	0.00	0.00
01 6200 890 003	Title I Misc. Expenses	0.00	0.00	0.00	0.00
6200	FEDERAL-TITLE I PART A ESSA	218,000.00	17,055.49	87.71	26,786.42
6404	FEDERAL-IDEA PART B (611) BASE AGE 0-4				
01 6404 111 003	IDEA Part B Base Salary (prek BAF)	12,000.00	1,017.80	93.30	804.20
01 6404 112 003	IDEA Part B Base Aide (prek BAF)	0.00	0.00	0.00	0.00
01 6404 211 003	IDEA Part B Base Ins. (prek BAF)	5,000.00	339.11	73.85	1,307.66
01 6404 221 003	IDEA Part B Base Soc.Sec. (prek BA)	1,000.00	78.30	86.12	138.78
01 6404 231 003	IDEA Part B Base Ret. (prek BAF)	1,500.00	99.97	73.32	400.22
01 6404 281 003	IDEA Part B Base LTD (prek BAF)	500.00	5.78	12.48	437.58
01 6404 340 003	IDEA 0-4 YO Prof Services	2,000.00	396.00	530.89	(8,617.89)
01 6404 591 003	IDEA Part B 0-2 YO Prof Services B	30,000.00	0.00	22.80	23,159.91
01 6404 732 003	IDEA Part B - Vehicle Aq.	0.00	0.00	0.00	0.00
6404	FEDERAL-IDEA PART B (611) BASE AGE 0-4	52,000.00	1,936.96	66.10	17,630.46
6406	FEDERAL-IDEA PART B (611) BASE AGE 3-4				
01 6406 591 003	IDEA Preschool Prf Serv	500.00	0.00	335.98	(1,179.89)
6406	FEDERAL-IDEA PART B (611) BASE AGE 3-4	500.00	0.00	335.98	(1,179.89)
6410	FEDERAL-IDEA PART E/P (619)				
01 6410 112 003	IDEA E/P - Salaries	0.00	0.00	0.00	0.00
01 6410 340 003	SPED IDEA E/P 619	0.00	0.00	0.00	(27,024.85)
01 6410 560 003	Sped IDEA - Computer Hard.	0.00	0.00	0.00	0.00
01 6410 591 003	IDEA E/P 3-5 YO Contracted Services	10,000.00	0.00	305.71	(20,570.99)
01 6410 610 003	IDEA E/P Supplies	0.00	0.00	0.00	0.00
6410	FEDERAL-IDEA PART E/P (619)	10,000.00	0.00	575.96	(47,595.84)
6412	IDEA Non-Public				
01 6412 111 003	IDEA Non-Public SALARIES	0.00	0.00	0.00	0.00
01 6412 211 003	GROUP INSURANCE TCHR/PROF	0.00	0.00	0.00	0.00
6412	IDEA Non-Public	0.00	0.00	0.00	0.00
6969	Title IV ESSA/SSAE Grant				
01 6969 340 000	Title IV ESSA/SSAE Grant	0.00	0.00	0.00	(675.00)
01 6969 490 000	Title IV SSAE Grant Other Materials	0.00	0.00	0.00	0.00
01 6969 610 000	Title IV SSAE Grant Supplies	0.00	0.00	0.00	0.00
6969	Title IV ESSA/SSAE Grant	0.00	0.00	0.00	(675.00)
6992	FEDERAL-REAP				
01 6992 610 003	REAP Grant Expend	0.00	0.00	0.00	(490.68)

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

07/10/2020 10:49 AM

Regular; Processing Month 07/2020; Fund Number 01

Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
6992	FEDERAL-REAP	0.00	0.00	0.00	(490.68)
6996	COVID / ESSER				
01 6996 610 000	COVID/ESSER SUPPLIES	0.00	2,044.48	0.00	(3,581.84)
6996	COVID / ESSER	0.00	2,044.48	0.00	(3,581.84)
8000	TRANSFERS (OUTGOING)				
01 8000 912 000	TRANSFER TO HOT LUNCH	25,000.00	0.00	0.00	25,000.00
01 8000 913 000	TRANSFER TO ACTIVITY ACCT	50,000.00	0.00	0.00	50,000.00
01 8000 917 000	TRANSFER TO EE BEN FUND	0.00	0.00	0.00	0.00
8000	TRANSFERS (OUTGOING)	75,000.00	0.00	0.00	75,000.00
9000	NON-PROGRAM EXPENDITURES				
01 9000 110 000	Kitchen Payroll	60,000.00	609.73	96.09	2,348.00
01 9000 210 000	KITCHEN GROUP INS	7,000.00	0.00	96.35	255.68
01 9000 220 000	KITCHEN SOCIAL SECURITY	5,000.00	47.93	85.86	707.05
01 9000 230 000	KITCHEN RETIREMENT	6,000.00	60.23	87.44	753.37
01 9000 280 000	KITCHEN LTD	1,000.00	16.95	26.22	737.85
01 9000 900 000	MISC EXP-expected carryover	1,800,000.00	0.00	0.00	1,800,000.00
9000	NON-PROGRAM EXPENDITURES	1,879,000.00	734.84	3.95	1,804,801.95
01	GENERAL FUND	9,364,282.00	587,183.75	67.29	3,062,881.18

Regular; Processing Month 07/2020; Fund Number 01

Fund: 01 GENERAL FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
01 1100	Taxes Levied/Assessed	5,449,661.00	0.00	4,910,382.47	90.10	539,278.53
01 1115	Carline Tax	13,000.00	0.00	1,678.28	12.91	11,321.72
01 1120	Public Power Dist. Sales Tax	0.00	0.00	0.00	0.00	0.00
01 1125	Motor Vehicle Tax	200,000.00	0.00	181,450.12	90.73	18,549.88
01 1140	Penalties/Int on Taxes	299,129.00	0.00	13,454.35	4.50	285,674.65
01 1190	Other taxes levied	0.00	0.00	61.59	0.00	(61.59)
01 1210	Tuition From Other Districts-Reg Ed	0.00	0.00	0.00	0.00	0.00
01 1312	Summer School Tuition	0.00	0.00	2,000.00	0.00	(2,000.00)
01 1315	Tuition from other entities(early entry)	3,000.00	0.00	8,467.20	282.24	(5,467.20)
01 1370	Preschool tuition	20,000.00	0.00	12,009.77	60.05	7,990.23
01 1421	Transportation Recd-Reg Ed	0.00	0.00	0.00	0.00	0.00
01 1423	Transport from other districts(SPED)	0.00	0.00	0.00	0.00	0.00
01 1510	Interest earned	0.00	0.00	0.00	0.00	0.00
01 1800 1810	Fitness Center Dues	5,000.00	0.00	2,300.00	46.00	2,700.00
01 1800 1820	Jury Duty Receipts	0.00	0.00	70.00	0.00	(70.00)
01 1800 1830	Laptop Fees	0.00	0.00	4,487.00	0.00	(4,487.00)
01 1800 1840	Industrial Arts Fees	0.00	0.00	244.00	0.00	(244.00)
01 1800 1850	Before/After School Program	0.00	0.00	0.00	0.00	0.00
01 1800 1860	For future use	0.00	0.00	0.00	0.00	0.00
01 1910	Rental Of School Facilities	0.00	0.00	0.00	0.00	0.00
01 1911	Local license fees	2,000.00	0.00	1,197.79	59.89	802.21
01 1920	Contributions/Donations	3,000.00	0.00	0.00	0.00	3,000.00
01 1921	City-Police court fines	0.00	0.00	320.81	0.00	(320.81)
01 1925	Grant Receipts	0.00	0.00	2,940.00	0.00	(2,940.00)
01 1941	Textbook sales	0.00	0.00	0.00	0.00	0.00
01 1990	Misc local revenue (garn)	0.00	0.00	216.10	0.00	(216.10)
01 2110	County Fines & Licence Fees	35,000.00	0.00	27,257.87	77.88	7,742.13
01 2130	Other County Sources	0.00	0.00	1.65	0.00	(1.65)
01 2210	ESU Receipts	11,000.00	0.00	7,636.21	69.42	3,363.79
01 3110	State Aid	43,385.00	0.00	43,385.00	100.00	0.00
01 3120	SPED School Age (SA)	400,000.00	0.00	328,406.00	82.10	71,594.00
01 3125	SPED Transportation (SA)	10,000.00	0.00	2,561.00	25.61	7,439.00
01 3130	Homestead Exemption	0.00	0.00	23,926.71	0.00	(23,926.71)
01 3131	Property tax credit	0.00	0.00	523,039.73	0.00	(523,039.73)
01 3132	Personal property tax credit	0.00	0.00	9,499.64	0.00	(9,499.64)
01 3133	Nameplate Capacity Tax (windmills)	100,000.00	0.00	87,403.40	87.40	12,596.60
01 3180	Pro Rate Motor Vehicle	70,000.00	0.00	5,698.69	8.14	64,301.31
01 3400	State apportionment	66,000.00	0.00	71,803.83	108.79	(5,803.83)
01 3535	High ability learners	4,000.00	0.00	4,293.00	107.33	(293.00)
01 3540	Sixpence Grant Receipts	86,000.00	0.00	79,427.00	92.36	6,573.00
01 3570	Teacher Eval Grant	0.00	0.00	0.00	0.00	0.00
01 3990	Other State Receipts	0.00	0.00	175.73	0.00	(175.73)
01 4105	E-Rate universal service	0.00	0.00	0.00	0.00	0.00
01 4305	Title 8 (impact aid)	0.00	0.00	0.00	0.00	0.00
01 4310	REAP Grants	10,000.00	0.00	0.00	0.00	10,000.00
01 4505	Title I, Part A ESSA	85,000.00	0.00	0.00	0.00	85,000.00
01 4506	Title I, Part A accountability	0.00	0.00	0.00	0.00	0.00
01 4512	IDEA Part B, Base thru 4	4,000.00	0.00	61,891.00	1,547.28	(57,891.00)
01 4515	IDEA Part B, Suppl thru 4	0.00	0.00	0.00	0.00	0.00
01 4516	IDEA PreK Base (619) Age 3-5	0.00	0.00	508.00	0.00	(508.00)
01 4519	IDEA enroll poverty	30,000.00	0.00	51,854.00	172.85	(21,854.00)
01 4520	IDEA Park B, Early Interv K-12	0.00	0.00	0.00	0.00	0.00
01 4521	IDEA Part B, Propt, Age 3-21	0.00	0.00	1,155.00	0.00	(1,155.00)
01 4525	Perkins grant	0.00	0.00	0.00	0.00	0.00
01 4530	Other federal receipts	0.00	0.00	0.00	0.00	0.00

Regular; Processing Month 07/2020; Fund Number 01

Fund: 01 GENERAL FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 4705	Flood control	0.00	0.00	0.00	0.00	0.00
01 4708	Medicaid in Public Schools MIPS	0.00	0.00	0.00	0.00	0.00
01 4709	Medicaid Admin Activities MAAPS	20,000.00	0.00	11,762.25	58.81	8,237.75
01 5200	Fund Transfers In (from other HTRS fund)	70,000.00	0.00	299.25	0.43	69,700.75
01 5300	Sale of Property	0.00	0.00	13,023.50	0.00	(13,023.50)
01 5301	Insurance refunds/adjustments	30,000.00	0.00	30,463.66	101.55	(463.66)
01 5500	TRANSFERS FROM FUNDS (INCOMING)	0.00	0.00	30,595.23	0.00	(30,595.23)
01 5610	Cash From Dissolved Districts	0.00	0.00	0.00	0.00	0.00
01 5690	Other Non-revenue Receipt	83,325.00	0.00	18,593.56	22.31	64,731.44
01 9000	Non-programmed Receipts	2,211,782.00	0.00	45,450.84	2.05	2,166,331.16
	Fund Total:	9,364,282.00	0.00	6,621,391.23	70.71	2,742,890.77

HTRS ACCOUNT BALANCES
6.30.2020

ACTIVITY ACCOUNT	\$433,874.96
BREAKFAST/LUNCH	\$64,349.36
BUILDING FUND	\$818,123.54
DEPRECIATION	\$242,702.16
EMPLOYEE BEN FUND CK	\$2,661.09
EMPLOYEE BEN FUND MM	\$331,677.12
FLEX PLAN	\$8,252.05
GENERAL FUND	\$1,889,566.58
OFFICE ACCOUNT	\$4,677.19
PAYROLL FUND	\$24,723.00
QCPUF	\$264,011.05
STUDENT FEES	\$10,720.70

REPORT TO THE HTRS BOARD OF EDUCATION

SUBMITTED BY: LISA OTHMER PK-12 PRINCIPAL JULY 13TH, 2020

Since my return on July 6th, here are the items that have absorbed my time. There is not a lot of detail here so please feel free to ask any questions, should there be concerns.

- The “Close the Gap” programming was finalized. We were able to open up seats for additional students due to some families choosing not to participate. We will continue to add students if they want to participate. We can accommodate 10 per grade level.

Here are the current numbers:

Kindergarten: 6

1st Grade: 6

2nd Grade: 6

3rd Grade: 3

4th Grade: 9

5th Grade: 9

6th Grade: 3

- Curriculum as arrived and was inventoried and sorted by grade level. It will be distributed next week.
- Reviewed and interviewed secretarial candidates
- Attended a webinar on the data warehouse platform eduClimber. HTRS will proceed with implementation of this platform that will house all of our assessment, academic, behavioral, intervention, and attendance data all in one place to use for grade level meetings and for decision making processes through the district.
- Finalized and prepared for the student enrollment process.
- Reviewed the HTRS “Return to School” plan.



**Board Report
July, 2020**

Kari S. Lottman
Assistant Principal

After School Program

I asked Kellie to send me the financial information for the program to help in the decision-making process. Here are the approximate financials for the L.E.A.P. program:

Salaries: \$8000.00	Income: \$5,500.00
Expenses: \$800.00	
Total: \$8,800.00	Total: \$5,500.00

Approximate Net Loss: \$2,500.00

I also sent out a survey to all of our parents to help determine interest in the program for next year. Here are some of the questions and their results:

- 1) Do you plan to enroll your child/children in the HTRS After School Program this fall (August 2020)?
 - a. Yes- 3
 - b. No- 3
 - c. Undecided- 18
- 2) Number of children you plan to send to the HTRS After School Program:
 - a. One- 4
 - b. Two- 3
- 3) Would you need to apply for financial assistance for the After School Program?
 - a. Yes- 3
 - b. No- 3

The families that replied with yes or undecided on sending their children all have students that are in kindergarten or older. If all of them would attend, we would have 10 students which would allow us to run the program with one adult. However, as soon as a preschooler would enroll, we would have to hire another person because of the regulations that require us to have 1 adult for every 10 preschoolers and 1 adult for every 12 school-age children.

We would love to have the program again this school year, but ultimately the decision is yours to make.

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

View the Monthly Update in video form now at:

<https://vimeo.com/434109116>

“NASB Update”

As a board, some items you should be focused on during June include:

- Monitor progress of district goals, link goals to discussion and action items; Strategic Plan Progress Report
- Board/Administrators Budget Work Session; Certification of District’s Assessed Valuation; Public Budget Hearing / Adopt Budget due on or before September 20
- Review Alternative Education Program
- Learning Community attendance reports and budget due September 1
- Board/All Staff Gathering; Negotiations employee’s agent request recognition due September 1(year preceding contract year)
- Committee on American civics due beginning of school year; State school safety director is required to complete an assessment of the security of each school building no later than August 31, 2020.

NASB COVID-19 LINKS

- <http://members.nasbonline.org/index.php/news-resources/covid-19-resources>
- We’ve added a TON of fresh items & updates including links to Contingency Planning; Info on Masks in Schools from the NMA, NAFP & NDE; a letter to Secretary Devos; CARES letter to our federal delegation, YouTube updates & more!

Networking, Events & SBM Networking Call Info:

- <http://members.nasbonline.org/index.php/events>
- ***NASB has hosted networking calls amongst school board members throughout March, April, May and June. We appreciate those of you have been able to participate.***
- The first of 3 **Candidate Webinars** will be July 27 from 6:00 to 7:30 PM CT
- Area Membership Meetings are currently scheduled for August & September ... more to come!
- Is this year’s Board Member of the Year on your Board? Nominations for the annual Ann Mactier Award are due Sept 30th at <http://members.nasbonline.org/index.php/board-leadership/ann-mactier-school-board-member-of-the-year-award>

Advocacy/2020 Legislative Session:

- Thanks to all board who submitted a Legislative Proposals to the NASB Legislation Committee. The Committee meets later this month to go over everything.

- The 2020 legislative session is currently scheduled to resume July 20 and wrap up mid-August. During the pause, senators and their offices have continued their work.
- A priority for the reconvening session will be budget adjustments and bills that deal with the pandemic. Most other bills will likely be tabled. LB 1106, formerly LB 974, (the education funding reform/property tax bill) is still a priority for Sens. Linehan and the Revenue committee. We have shared our concerns with the committee, and with the press.
- Stay engaged during the Session and follow along with the bills NASB is tracking at: <https://nasb.envisiams.com/legislative-bills> and through NASB's **Legislative Notes** e-updates.

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

Watch all of the NASB videos at www.vimeo.com/NASBOnline

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

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





**Board Report
July, 2020**

Kari S. Lottman
Assistant Principal

After School Program

I asked Kellie to send me the financial information for the program to help in the decision-making process. Here are the approximate financials for the L.E.A.P. program:

Salaries: \$8000.00	Income: \$5,500.00
Expenses: \$800.00	
Total: \$8,800.00	Total: \$5,500.00

Approximate Net Loss: \$2,500.00

I also sent out a survey to all of our parents to help determine interest in the program for next year. Here are some of the questions and their results:

- 1) Do you plan to enroll your child/children in the HTRS After School Program this fall (August 2020)?
 - a. Yes- 3
 - b. No- 3
 - c. Undecided- 18
- 2) Number of children you plan to send to the HTRS After School Program:
 - a. One- 4
 - b. Two- 3
- 3) Would you need to apply for financial assistance for the After School Program?
 - a. Yes- 3
 - b. No- 3

The families that replied with yes or undecided on sending their children all have students that are in kindergarten or older. If all of them would attend, we would have 10 students which would allow us to run the program with one adult. However, as soon as a preschooler would enroll, we would have to hire another person because of the regulations that require us to have 1 adult for every 10 preschoolers and 1 adult for every 12 school-age children.

We would love to have the program again this school year, but ultimately the decision is yours to make.

Contract Hours HTRS Early Childhood Education Center

810 Central Avenue, Humboldt, NE 68376 (402) 862-2151

We, _____ (parents’/guardian names) and HTRS Early Childhood Education Center agree to the following terms and conditions for preschool services.

Parents will enroll _____ (student’s name) into the Center subject to the following terms and conditions:

1. Four-year-olds are eligible to attend morning preschool at no charge (8:00 – 11:45 if eating lunch)
2. Four-year-olds will be charged for afternoon sessions. Three-year-olds will be charged for morning and afternoon sessions. Fees are \$7.00 per session or \$5.25 per session for families qualifying for free or reduced lunches.
3. The preschool will follow the district calendar. In the event school closes due to inclement weather, the center will be closed and no fees will be charged. In case of a late start, students may come at the time school begins and will be charged for the time attended.
4. All students that are Head Start or have IEP’s are free of charge regardless of part-day, or full-day.

My child’s age on July 31, 2020 is _____.

Tuition payments (does not include breakfast or lunch fees)

_____ 4-year-olds leaving at 11:45 eating lunch (no charge tuition)

_____ 4-year-olds leaving at 3:30 (\$7.00 per day, free or reduced \$5.25)

_____ 3-year-olds leaving at 11:45 eating lunch (\$7.00 per day, free or reduced \$5.25)

_____ 3-year-olds leaving at 3:30 (\$14.00 per day, free or reduced \$5.25)

When my child comes to school and leaves, he/she will ride on the bus, notify the school who he/she will go with, or notify the school who will pick up the student.

If the student is riding the bus, the district is responsible for the student while on the bus.

Days of the week preferred

_____ Monday, Tuesday, Wednesday, Thursday, Friday

_____ Monday, Tuesday, Wednesday, Thursday

Signature _____

Falls City (updated)

4 year olds Free

3 year olds \$7/day

\$5/day Free/Reduced

Pawnee City

\$5/day

Free/Reduced Free

Lewiston

Free

Little Learners (Auburn) - private/public coop

\$125 per month

\$25 Registration Fee

Contract Hours HTRS Early Childhood Education Center

810 Central Avenue, Humboldt, NE 68376 (402) 862-2151

We, _____ (parents’/guardian names) and HTRS Early Childhood Education Center agree to the following terms and conditions for preschool services.

Parents will enroll _____ (student’s name) into the Center subject to the following terms and conditions:

1. Four-year-olds are eligible to attend morning preschool at no charge (8:00 – 11:45 if eating lunch)
2. Four-year-olds will be charged for afternoon sessions. Three-year-olds will be charged for morning and afternoon sessions. Fees are \$5.00 per session or free for families qualifying for free or reduced lunches.
3. The preschool will follow the district calendar. In the event school closes due to inclement weather, the center will be closed and no fees will be charged. In case of a late start, students may come at the time school begins and will be charged for the time attended.
4. All students that are Head Start or have IEP’s are free of charge regardless of part-day, or full-day.

My child’s age on July 31, 2020 is _____.

Tuition payments (does not include breakfast or lunch fees)

_____ 4-year-olds leaving at 11:45 eating lunch (no charge tuition)

_____ 4-year-olds leaving at 3:30 (\$5.00 per day, free or reduced are free)

_____ 3-year-olds leaving at 11:45 eating lunch (no charge tuition)

_____ 3-year-olds leaving at 3:30 (\$5.00 per day, free or reduced are free)

When my child comes to school and leaves, he/she will ride on the bus, notify the school who he/she will go with, or notify the school who will pick up the student.

If the student is riding the bus, the district is responsible for the student while on the bus.

Days of the week preferred

_____ Monday, Tuesday, Wednesday, Thursday, Friday

_____ Monday, Tuesday, Wednesday, Thursday

Signature _____



Humboldt-Table Rock-Steinauer Public Schools

2020-2021 Return to School Plan

Message

The number one priority of HTRS is the safety and well-being of all of students and staff. Based on Directed Health Measures (DHMs) effective August 1, 2020 and after, the district will start school using the adopted calendar and operating as normal. If we are unable to start school on August 5, 2020, we will amend the adopted calendar. If at any time during the 2020-2021 school year, we move into a DHM that required adjustment, the calendar and/or school schedules will be subject to change with possibly very little notice.

Purpose

The purpose of this guide is to provide a framework on how HTRS will respond to the COVID-19 pandemic and how it might impact education at HTRS. This guide outlines different tiers in order to allow the district to respond to changing DHMs.

Definition of Virus Risk (These tiers or levels are assigned by SENHD by school district)

- **Low Risk (Green):** full-sized, in-person classes, activities, and events. Students are not spaced apart, share classroom materials or supplies, and mix between classes and activities
- **Moderate Risk (Yellow):** small, in-person classes, activities, and events. Groups of students stay together with the same teacher and groups don't mix as feasible. Students remain at least 6 feet apart and do no share objects
- **High Risk (Orange):** small in-person classes, activities, and events. Co-horts of students stay together with teacher traveling to classrooms. Social distancing.
- **High Risk (Red):** students and teachers engage in virtual-only classes, activities, and events through electronic format.

Green	Tier I	<ul style="list-style-type: none"> • No to low risk or spread 	<ul style="list-style-type: none"> • School is in session for all (100%) students and staff on campus in August • Cafeteria considerations • Hallway expectations • Bus guidelines 	<ul style="list-style-type: none"> • Follow guidelines provided for reopening schools and DHMs with appropriate safety precautions. • Necessary to screen for temperature, symptoms, and travel before entering building. • PD for staff
Yellow	Tier II	<ul style="list-style-type: none"> • Moderate risk or spread 	<ul style="list-style-type: none"> • Social distancing • Cafeteria considerations • Hallway expectations • Bus guidelines 	<ul style="list-style-type: none"> • Necessary to achieve social distancing in school and on bus routes. • Necessary to screen for temperature, symptoms, and travel before entering building. • PD for staff

Red	Tier III	<ul style="list-style-type: none"> High or severe risk or spread 	<ul style="list-style-type: none"> A/B days Cafeteria considerations Hallway expectations Bus guidelines 	<ul style="list-style-type: none"> Necessary to achieve social distancing in social and on bus routes. Necessary to screen for temperature, symptoms, and travel before entering building. PD for staff
Red	Tier IV	<ul style="list-style-type: none"> High or severe risk or spread Confirmed School COVID-19 Case 	<ul style="list-style-type: none"> Remote learning or no learning (short term could be extended break) 	<ul style="list-style-type: none"> Necessary if we have extended closure of school. PD for staff

** Note that all decisions are based on administrative discretion and can be changed at any time that it becomes necessary.

** Regardless of the level of risk for HTRS, any student or staff member may choose to wear a mask at any time that it is not required.

Tier I - Green
<ul style="list-style-type: none"> Students enter through Main Entrance. Students exit through Main Entrance. Students move through hallways as normal. Recess as usual with hand sanitizer/hand washing upon entry to building. Practice frequent hand washing and sanitizing. Teachers wash/sanitize tables/desks during school day. Standard attendance policies unless a plan is developed for specific students. Minimal use of shared equipment and school supplies with sanitizing between use. Field trips may be taken at administrative discretion based on curriculum. Assemblies may be allowed with appropriate screening of the presenters. Regular passing periods. Visitors and volunteers screened when entering building. Parents/guardians enter only by administrative permission. Parents arriving to pick up students wait in vehicle or outside for student to exit building. Parent/guardian meetings scheduled and held in-person. No self-serve items in cafeteria. All items will be placed on trays by staff or prepackaged. Anyone entering HTRS facilities must wear a mask at all times (except PE classes, music and lunch periods) except when social distancing can be practiced. Masks will be worn in all common spaces. Masks will be provided by the district, handed out before school, collected at the end of the day, and sanitized by the district daily. Bus riders will be screened before getting on the bus. Paras and drivers will be trained and assigned to bus cohorts. Bus riders will enter through the Northwest entrance. Screening for symptoms, including temperature, while maintaining social distancing in line and upon entrance to building for all.

Tier II - Yellow

- Elementary students & all staff enter through Main Entrance for screening.
- Middle School & High School (grades 6-12) enter through Fitness Center Entrance for screening.
- Bus riders will be screened before getting on the bus. Paras and drivers will be trained and assigned to bus cohorts. Bus riders enter through the Northwest entrance.
- Screening for symptoms, including temperature, while maintaining social distancing in line and upon entrance to building.
- All students and staff exit school using the closest Central St. exit immediately after school. Bus riders will go out the main or Fitness Center exits.
- Visitors or volunteers in the building at administrative discretion.
- Practice frequent hand washing and sanitizing.
- Teachers wash/sanitize tables/desks during school day (guidance will be provided).
- Student remain in classroom before school.
- Recess by classroom at scheduled times.
- One-way directional movement in hallways during passing periods and before/after school.
- Parent/guardian meetings held electronically.
- Parents/guardians enter building only with administrative permission.
- Parents arriving to pick up students wait in vehicle or outside for student to exit building.
- Individualized school equipment and school supplies with sanitization between uses.
- No self-serve items in cafeteria. All items will be placed on trays by staff. Utilization of grab and go breakfast and lunch.
- Students assigned seats in cafeteria/commons/classrooms.
- Standard attendance policies unless a plan is developed for individual students.
- Masks will be worn by all students and staff at all times.

Tier III – Orange – A/B Schedule

- Elementary students & all staff enter through Main Entrance for screening.
- Middle School & High School (grades 6-12) enter through Fitness Center Entrance for screening.
- Bus riders will be screened before getting on the bus. Paras and drivers will be trained and assigned to bus cohorts. Bus riders enter through the Northwest entrance.
- Screening for symptoms, including temperature, while maintaining social distancing in line and upon entrance to building.
- All students and staff exit school using the closest Central St. exit with staggered dismissal times. Bus riders will exit through main entrance or Fitness Center entrance.
- No visitors or volunteers in the building. Vendors and service personnel will be screened and kept to a minimum.
- Practice frequent hand washing and sanitizing.

- Teachers wash/sanitize tables/desks during school day.
- Recess by classroom at scheduled times.
- One-way directional movement in hallways during passing periods and before/after school.
- Parent/guardian meetings held electronically.
- Parents/guardians enter building only with administrative permission.
- Parents arriving to pick up students wait in vehicle or outside for student to exit building.
- Individualized school equipment and school supplies with sanitization between uses.
- No self-serve items in cafeteria. All items will be placed on trays by staff.
- Students assigned seats in cafeteria/commons/classrooms. Utilization of grab and go breakfast and lunch in classrooms.
- Standard attendance policies unless a plan is developed for individual students.
- PK – 5 students remain in classroom cohorts all day. Teachers will rotate between classrooms.
- 6-12 students will not utilize lockers and will proceed directly to next class period.
- Masks will be worn by all students and staff at all times.
- A/B Schedule
 - A students will attend school on Monday, Wednesday and alternate Fridays.
 - B students will attend school on Tuesday, Thursday and alternate Fridays.
 - When students are not in school they will be expected to electronically connect with their teachers.
 - Bus routes will be ran accordingly.
 - All efforts will be made to group families on the same attendance days.

Tier IV – Red –No School/Remote Learning

- Students will remain at home for learning opportunities.
- Teachers will communicate daily with all students with some electronic format.
- Staff meetings will be held two times per week through Zoom.
- All students will be issued a laptop with appropriate software installed for their personal use.
- Depending on the length of time expected in this Tier, instructional content may be review or new material. It is expected that students will continue in the learning mode.

Extra-Curricular Activities

- All HTRS extra-curricular activities will follow NSAA guidelines.
- HTRS will not travel to a school to compete if that school is in Tier III Orange or Tier IV Red or has other schools competing at the same time that

are in Tier III Orange or Tier IV Red (such as speech, music, etc.)

- HTRS will not bring teams in to our school that are Tier III Orange or Tier IV Red.
- If activities are held in our building, such as ballgames
 - If we are in Tier I Green, we encourage fans to wear masks or socially distance. Temperature and appropriate screenings will be implemented when fans enter the building.
 - If we are in Tier II Yellow or Tier III Orange, immediate family only will be permitted to attend and will be required to socially distance within the family unit in the bleachers.
- No outside usage of building if the district is in Tier II Yellow, Tier III Orange, or Tier IV Red.

Transportation

- All parents are encouraged to self-screen students prior to coming to the bus.
- Bus drivers will be trained in protocol for screening students as they get on the bus, which be utilized at all Tiers.
- Paras will be placed on each bus route and trained in protocol for screening students as they get on the bus, which will be utilized in all Tiers.
- All busses will be sanitized and cleaned between routes and at the end of each day.
- Maintain open windows to promote airflow on the bus when feasible.
- Students will be seated following social distancing guidelines in all Tiers.
- Bus drivers and paras will wear masks at all times.
- If a student attempts to get on a bus and their temperature is
 - Green – students wear a mask and sit socially distanced.
 - Yellow – students wear a mask and sit socially distanced. When student arrives at school, the nurse will be contacted to monitor the student and make a recommendation.
 - Red –student will not be allowed to enter the bus. The para and/or bus driver will contact the parents before the bus leaves that stop.

Food Service

- There will be NO open campus for lunch this school year.
- Food service staff will wear masks, gloves, hair nets and aprons.
- Tier I Green
 - No restrictions on number of students in cafeteria or social distancing. Students will eat according to scheduled times.
 - No self-serve items in cafeteria. All items will be placed on trays by staff.

- Staff will enter student lunch ID numbers on key pad.
- Tier II Yellow – Alternate lunch schedule
 - No self-serve items in cafeteria. All items will be placed on trays by staff.
 - Utilization of grab and go breakfast and lunch.
 - Students assigned seats in cafeteria/commons/classrooms/outside.
 - Use of foam or disposable trays.
 - Staff will enter student lunch ID numbers on key pad.
- Tier III Orange – A/B Schedule
 - No self-serve items in cafeteria. All items will be placed on trays by staff.
 - Students assigned seats in cafeteria/commons/classrooms/outside.
 - Utilization of grab and go breakfast and lunch in classrooms.
 - Use of foam or disposable trays.
 - Staff will enter student lunch ID numbers on key pad.
- Tier IV Red – No school in buildings
 - Lunch will not be served.

Custodial

- All facilities will be cleaned and sanitized daily.
- Restrooms will be sanitized between every two class periods.
- Locker rooms will be sanitized after every class period.
- Student use of restroom and locker room facilities will be monitored closely to ensure sanitization.
- Students and staff practice frequent hand washing and sanitizing.
- 6-12 teachers and/or students will sanitize desks between each class period.
- PK – 5 teachers and/or students will sanitize desks between each cohort group.
- Drinking fountains will be kept to a minimal use. Use of individual bottles required. Drinking fountains will be sanitized hourly.
- Change air filters regularly.
- Ensure all soap dispensers remain full.
- Distribute hand sanitizer and sterile wipes as appropriate.
- Post signage about frequent hand washing, coughing and nose blowing.
- Follow CDC guidelines in all cleaning duties.
- Spray misting equipment has been purchased and be utilized to sanitize as needed.

Technology

- All students are assigned individual devices which should not be shared between students.
- Devices will be cleaned daily by the teacher and/or students.
- Student are issued one-to-one devices. If the district is in Tier III Red, all students will be allowed to take their devices home with them to be able to access instruction remotely.

Student or Staff Contact of COVID-19

- HTRS will contact the SENHD and follow their guidance at all times.
- HTRS will separate anyone who exhibits COVID-19 like symptoms.
- School nurse will utilize Standard and Transmission-Based Precautions when caring for sick students or staff.
- Transportation home will be furnished to the student or staff if necessary asap.
- If a student or staff member has COVID-19 symptoms, any areas where that person was will be isolated until they can be fully sanitized.
- Students or staff with confirmed COVID-19 will be required to have two negative tests before returning to school.
- All students and staff must be symptom free for 48 hours before returning to school unless otherwise directed in writing by a physician.

LEAP (After School Program)

- Tier I Green
 - LEAP will be held as normal following all other HTRS guidelines.
- Tier II Yellow or Tier III Orange or Tier IV Red
 - LEAP will not be held until the district has returned to Tier I Green level.

Fitness Center

- The FC will be closed to the public until further notice.

July 6, 2020

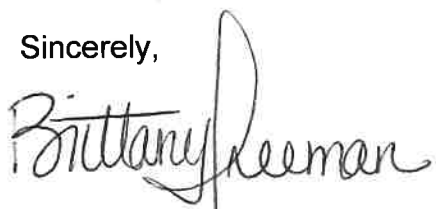
Sherri Edmundson
810 Central Ave
Humboldt NE 68376

Dear Sherri,

I'm writing today to notify you that I will be resigning from my position as administrative assistant effective July 16th 2020. I have enjoyed my time here and the relationships that have been created. I thank you for the opportunity to work here for the past 2 years.

Please contact me with any questions, and I will be happy to help with any preparations you need to bring in a new administrative assistant.

Sincerely,

A handwritten signature in cursive script that reads "Brittany Freeman". The signature is written in black ink and is positioned to the right of the word "Sincerely,".

Brittany Freeman



Sherri Edmundson <sherriedmundson@htrstitans.org>

Resignation

Bethany Platt <bethanyplatt@htrstitans.org>

Mon, Jul 13, 2020 at 2:04 PM

To: Kari Lottman <karilottman@htrstitans.org>, Lisa Othmer <lisaothmer@htrstitans.org>, Sherri Edmundson <sherriedmundson@htrstitans.org>

To whom it may concern,

It is with regret that I give you my resignation as a paraprofessional at HTRS Schools effective immediately. I was offered a daycare position that will better serve my family. I appreciate the opportunities that HTRS has given me throughout the years. I would like to continue my position as HS Cheerleading Head Coach for the 2020-2021 school year.

Sincerely,
Bethany Platt

Sherri Edmundson		of Leave Taken						
2020-21 Leave	Sick(10)	Remaining	Vacation (15)	Remaining	Floating (4)	Remain		
carryover from 2019-20	15.5	25.5	0	15	0	4		
July 7					0.5			
July 8					0.25			
July 16 & 17					2			
total used	0	25.5	0	15	2.75	1.25		