

Board of Education Regular Meeting
Monday, September 13, 2021 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. Meeting Minutes
 2. Bills for Payment
 3. Review Treasurer's report
7. **PRESENTATION**
8. **REPORTS**
 1. Principal Othmer
 2. Assistant Principal Lottman
 3. NASB Report - Neal Kanel
9. **DISCUSSION ITEMS**
 1. Committee Meetings
10. **ACTION ITEMS**
 1. Approve board member's leave of absence
 2. Accept Crystal Dunekacke's Resignation
 3. Budget Resolution 9-13-2021
 4. ESSER III Plan
 5. Salad Bar Purchase
 6. Professional Development Event
11. **SUPERINTENDENT GRIFFITH REPORT**
12. **BOARD MEMBER CONCERNS**
13. **ADJOURN**

Board of Education Regular Meeting

Monday, August 9, 2021 7:00 PM

Music Room, Humboldt

Attendance Taken at 7:00 PM. Crystal Dunekacke: Present, Kyle Hilgenfeld: Present, Mike Kanel: Present, Neal Kanel: Present, Scott Ogle: Present, Tim Schardt: 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 Kyle Hilgenfeld and a second by Crystal Dunekacke. Yea: 6, Nay: 0

3. WELCOME PATRONS AND GUESTS

4. PATRON COMMENT

5. APPROVE CONSENT AGENDA

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

5.1. Meeting Minutes

5.2. Bills for Payment

5.3. Review Treasurer's report

6. REPORTS

6.1. Principal Othmer

6.2. Assistant Principal Lottman

6.3. NASB Report - Neal Kanel

7. DISCUSSION ITEMS

7.1. 2021-2022 Budget

We will need a board or committee meeting to discuss budget recommendations.

7.2. Committee Meetings

Committee meetings are held as needed.

7.3. SRO

Sheriff Hardesty believes it would be beneficial for HTRS to have a full-time SRO on site.

County commissioners understand the need but the county does not have the funds. Cost would be estimated at \$70,000 per year, or about \$48,000 for in-session school days.

8. ACTION ITEMS

8.1. Approve board member's leave of absence

8.2. Classified Pay and Benefits

Using option 3 as presented with the change to all employees under \$12/hour, make minimum \$12, offer 50% insurance on annual basis passed with a motion by Scott Ogle and a second by Mike Kanel. Yea: 6, Nay: 0

8.3. Return to School Plan

Approval of the plan as presented passed with a motion by Scott Ogle and a second by Tim Schardt. Yea: 6, Nay: 0

8.4. Approve resignation of Brandy James paraprofessional

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

9. SUPERINTENDENT GRIFFITH REPORT

Area Membership meetings

HTRS' is in Nebraska City on October 10 at 4:30 pm

10. BOARD MEMBER CONCERNS

Kyle-improving ventilation/fresh air intake-funds available? Dr. Griffith stated ESSERS funds

may be available and he will look at that application.
Crystal-Table Rock football field and property question.

11. ADJOURN

Neal Kanel declared the meeting adjourned at 8:05 pm

Respectfully submitted,

Kellie Workman

09/10/2021 11:59 AM

User ID: KAW

Account Number	Detail Description	Amount
01 2620 350 000	repair/labor	183.68
01 2620 350 000	repair/labor	85.00
Total BEATRICE MECHANICAL SERVICE		<u>268.68</u>
01 2620 610 000	cust.	14.83
Total Blecha's General Store		<u>14.83</u>
01 3541 610 003	7142 Sixpence child books	179.12
Total BOOKS BY THE BUSHEL LLC		<u>179.12</u>
01 2710 610 000	VEHICLE PARTS/SUPPLIES	372.24
Total BOOMGARN, RENEE		<u>372.24</u>
01 1100 440 000	DISTRICT RENTALS/LEASES	1,773.07
01 1100 440 000	copier exp	2,985.64
Total CANON FINANCIAL SERVICES		<u>4,758.71</u>
01 1100 440 000	1100077	1,690.29
01 1100 440 000	1100078	0.86
Total CAPITAL BUSINESS SYSTEMS, INC		<u>1,691.15</u>
01 6408 610 003	IDEA-spel highchair	82.49
01 6408 610 003	IDEA-spel bean bag chr	52.92
01 1200 643 000	blecha-spel-EmotionalABC	359.40
01 2510 531 000	student packets postage	298.65
01 2710 626 000	fuel	218.05
01 2213 330 000	meal ke	13.75
01 2213 330 000	unl-staff dev mtss	25.00
01 2510 610 000	office/cust.	35.76
01 2230 643 000	tech	30.98
01 2130 610 000	Nurse Supplies	1,562.13
01 2230 650 000	tech amazon	839.03
01 1100 610 001	t rob science	14.99
01 2710 626 000	fuel/wash	24.85
01 2130 610 000	Nurse Supplies	311.07
01 1100 610 001	robotics curr.,	180.00
01 2410 330 000	admin days-1 room/meals	470.73
01 1100 643 000	wipebook	149.97
01 6200 650 003	Whizzimo-Title I	99.99
01 2151 610 000	Platt-speech-SPED	123.44
01 2620 610 000	maint	207.84
01 2410 330 000	admin days 2 rooms	700.06
01 6997 733 000	ESSERS II bean bag chrs	657.98
01 6997 733 000	ESSERS II bean bag chrs	246.74
01 2213 330 000	MTSS-am, aw,kl	75.00
01 2230 650 000	credit-return	(60.00)
Total CARDMEMBER SERVICE		<u>6,720.82</u>
01 1100 610 001	menards/TSC/mileage	943.22
Total Catlin, Brad		<u>943.22</u>
01 2620 410 000	20945	94.71
01 2620 410 000	20365	97.60
01 2620 410 000	20370	365.24
01 2620 410 000	20380	199.35
01 2620 410 000	21690.1 fb field	2,594.45
01 2620 410 000	20360	411.49
01 2620 410 000	20947 greenhouse	146.56
Total CITY OF HUMBOLDT		<u>3,909.40</u>
01 2310 540 000	ADVERTISING	42.00
Total COURIER TRIBUNE, THE		<u>42.00</u>
01 2230 650 000	tech	259.49
01 2230 650 000	tech	259.49

09/10/2021 11:59 AM

Account Number	Detail Description	Amount
Total DAS STATE ACCOUNTING - CENTRAL FINANACE		518.98
01 2710 626 000	fuel	216.00
Total DEN'S COUNTRY MEATS		216.00
01 2710 890 000	bus driver drug test	113.50
01 2710 890 000	bjones bus dr drug test	130.00
Total DIVERSIFIED DRUG TESTING, LLC		243.50
01 2620 350 000	unplug drink fountain drain	100.00
01 2620 350 000	strap	4.00
Total DSTK PHILLIPS, INC		104.00
01 1100 610 001	catlin-ind arts	750.43
Total EGGERS BROS INC		750.43
01 2213 330 000	mileage	50.40
01 2213 330 000	mileage	107.52
Total Engles, Kara		157.92
01 2320 650 000	tms charge	372.00
Total ENTERPRISE FINANCIAL		372.00
01 2510 340 000	emplmt background checks	324.00
Total ESSENTIAL SCREENS		324.00
01 2141 591 000	SPED-counseling direct services- niederme	534.68
01 2213 330 000	SPED academy-ag,dp,ce	30.00
01 2213 330 000	data retreat-, reged	350.00
01 1200 330 000	data retreat-sped	200.00
01 6200 330 003	data retreat-title	100.00
01 2213 330 000	fall launch	30.00
Total ESU #4		1,244.68
01 2230 643 000	TECH Web/Cloud Based Software	52.50
Total ESU #6		52.50
01 1200 643 000	subscription	3,793.00
Total ESU 10		3,793.00
01 2230 643 000	Cloud Hosting	1,800.00
Total ESU 5		1,800.00
01 2310 540 000	advertising	87.78
01 2310 540 000	ADVERTISING	165.81
Total FALLS CITY JOURNAL		253.59
01 2620 610 000	janitor-bleach	44.99
Total FALLS CITY MERCANTILE CO.		44.99
01 2620 420 000	trash	456.70
Total FALLS CITY SANITATION		456.70
01 1100 610 001	7037 science	19.85
01 1100 610 001	7038 science	38.55
01 1100 610 001	2576247	46.75
01 1100 610 001	2576188	34.70
Total FLINN SCIENTIFIC INC		139.85
01 2220 640 000	7122b library books	947.24
Total FOLLETT SCHOOL SOLUTIONS		947.24
01 1100 640 001	7042 textbks	200.59
Total GATEWAY EDUCATION HOLDINGS LLC		200.59
01 1100 111 000	3509 dr ed fee	100.00
01 2510 531 000	3508 bolt	200.78
Total GENERAL OFFICE CHECKING ACCT.		300.78
01 2320 610 000	reimb supplies	163.60
Total Griffith, George		163.60
01 2410 610 001	reimb-printer for ls	169.00

09/10/2021 11:59 AM

Account Number	Detail Description	Amount
Total Guenther, Jason		169.00
01 2620 610 000	7127 maint. supplies	772.48
Total HOME DEPOT PRO, THE		772.48
01 2510 610 000	annual guard	79.99
Total HRDIRECT		79.99
01 102	payroll-incl annual retire payouts	544,303.63
Total HTRS PAYROLL ACCT		544,303.63
01 2310 540 000	ADVERTISING	223.34
01 2310 540 000	library-annual subscription	40.00
Total HUMBOLDT STANDARD		263.34
01 2620 350 000	replace gym door	2,150.00
Total JIM HILLS		2,150.00
01 6997 650 000	ESSERS II	4,200.68
01 2230 650 000	general portion	1,100.00
Total KANSAS CITY AUDIO-VISUAL, INC		5,300.68
01 2330 317 000	LEGAL SERVICES	28.00
Total KSB School Law		28.00
01 2620 350 000	water soft contract	421.78
Total KURITA AMERICA INC		421.78
01 2710 610 000	parts	48.43
Total LEWIS IMPLEMENT COMPANY		48.43
01 2230 643 000	annual efunds	275.00
Total MAGIC-WRITER, INC		275.00
01 6408 340 003	0-2 YO	158.00
01 6408 340 003	3-5 YO	335.75
01 2161 340 000	SA	1,610.20
Total MALCOLM, MARY		2,103.95
01 2620 610 000	keys	92.00
Total METAL DOORS & HARDWARE CO		92.00
01 2620 350 000	fire inspection	621.60
Total MIDWEST ALARM SERVICES		621.60
01 2620 350 000	service fire system	113.00
Total MIDWEST FIRE SERVICE		113.00
01 1200 643 000	7137 sped-eppens-unique learning	3,359.72
Total N2Y		3,359.72
01 2310 520 000	prop/liab	54,793.00
01 2590 270 000	WC-non instr	24,627.00
01 2590 271 000	WC-instr	13,136.00
Total NASB ALICAP		92,556.00
01 2510 330 000	kw naep	35.00
Total NASB NEBRASKA ASSN OF SCHOOL BOARDS		35.00
01 6408 340 003	0-2 YO	74.00
01 6408 340 003	3-5 YO	407.00
01 2171 340 000	SA	129.94
Total NATIONAL THERAPEUTIC ASSOCIATES, INC		610.94
01 1200 610 003	s/h po 7069-sped global kit	12.62
01 1200 610 003	po 7069-sped global kit	210.25
Total NCS PEARSON, INC		222.87
01 2310 540 000	GG admin days	342.00
01 2213 330 000	prof dev.	50.00
Total NCSA - NEBRASKA COUNCIL OF SCHOOL ADMIN		392.00
01 1200 330 000	AT Cadre Fee-SPED, Platt	250.00

Account Number	Detail Description	Amount
Total NEBRASKA DEPT OF EDUCATION		250.00
01 2610 621 000	UTILITIES NAT GAS/FUEL	31.58
01 2610 621 000	elec	40.70
01 2610 621 000	elec	7,521.61
01 2610 621 000	elec	31.58
01 2610 621 000	elec	94.54
Total NPPD		7,720.01
01 2510 890 000	shredding	150.00
Total PAPER TIGER SHREDDING		150.00
01 2710 890 000	dcumro bus dr exam	150.00
01 2710 890 000	GTomek bus dr exam	150.00
Total PAWNEE CO RURAL HEALTH		300.00
01 2310 540 000	ADVERTISING	6.56
01 2310 540 000	ADVERTISING	54.12
Total PAWNEE REPUBLICAN		60.68
01 2710 610 000	vehicle maint.	189.97
Total PAWNEE TRUE VALUE		189.97
01 2230 650 000	7131 laptop bags	1,423.00
Total PIONEER SQUARE BRANDS INC		1,423.00
01 2620 350 000	repair treadmills	130.00
Total PUSH PEDAL PULL, INC		130.00
01 2224 382 000	First Semester Spanish	3,800.00
Total RIDER CLASSROOM SPANISH		3,800.00
01 2310 540 000	ADVERTISING	87.50
Total SABETHA HERALD, THE		87.50
01 2620 350 000	spray	68.00
Total SCHENDEL PEST CONTROL		68.00
01 1100 610 002	coffey music	2.50
Total SCHMITT MUSIC		2.50
01 2620 610 000	maint. 7136	286.03
Total SCHOOL FIX		286.03
01 1100 610 001	HS planners	319.60
Total SCHOOL MATE		319.60
01 2130 610 000	7082 nurse supplies	3,854.39
Total SCHOOL NURSE SUPPLY		3,854.39
01 1100 610 002	7125 LSPECKMANN-correct lam film	128.16
01 1190 733 003	7139 frey prek 3 trikes	777.50
Total SCHOOL SPECIALTY LLC		905.66
01 6997 734 000	ESSERS 7098- 60 dell latitude laptops	33,840.00
Total SHI INTERNATIONAL CORP		33,840.00
01 1200 610 003	sped 7045 blecha	140.19
Total SOCIAL THINKING		140.19
01 2710 626 000	fuel	383.74
01 2710 626 000	GAS & DIESEL	2,715.55
01 2710 610 000	VEHICLE PARTS/SUPPLIES	83.00
01 2712 626 000	SPED GAS/DIESEL FUEL	179.50
Total STATION SERVICE CENTER INC., THE		3,361.79
01 2230 643 000	7132 powerschool annual	815.00
Total SWIFTREACH NETWORKS, LLC		815.00
01 1100 610 001	7111 assessment platform	400.00
01 1100 610 002	7111 assessment platform	100.00
01 1100 610 003	7111 assessment platform	328.75
Total TEACHING STRATEGIES LLC		828.75
01 2320 650 000	tms monthly	242.00

09/10/2021 11:59 AM

User ID: KAW

Account Number	Detail Description	Amount
Total TIME MANAGEMENT SYSTEMS		<u>242.00</u>
01 2620 350 000	elevator maint	468.41
Total TK ELEVATOR CORPORATION		<u>468.41</u>
01 2510 530 000	long distance	129.63
Total VERIZON BUSINESS		<u>129.63</u>
01 2161 340 000	SA	1,798.48
Total WILCOCK, JOY		<u>1,798.48</u>
01 2510 530 000	PHONE/INTERNET	770.21
01 2510 530 000	PHONE/INTERNET	111.04
Total WINDSTREAM NEBRASKA		<u>881.25</u>
01 1100 610 003	7129 wkbks	65.40
01 1100 640 003	7051 workbooks	52.32
Total ZANER-BLOSER, INC		<u>117.72</u>
Checking Account ID 1		<u>747,074.49</u>

Humboldt Table Rock Steinauer
09/10/2021 1:06 PM

Invoice Listing - Summary

Unposted; Batch Description Sept 2021 Depreciation Fund

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Check Date</u>	<u>Checking Account ID</u>	<u>Check Number</u>	<u>CC</u>	<u>Invoice Amount</u>
Batch Description: Sept 2021 Depreciation Fund			Processing Month: 09/2021	Credit Card Vendor ID:	End of Fiscal Year Expense Invoices:				
TRUCKCENTE	TRUCK CENTER COMPANIES	DE 12408	2022 Thomas Bus (volkswagon grant-40K)	09/10/2021	09/13/2021	02	1025		89,323.00
									Batch Total: <u>89,323.00</u>
									Report Total: <u>89,323.00</u>

Expenditure Report by Function/Object -
Detail_KW

09/10/2021 12:30 PM

Regular; Processing Month 09/2021; Fund Number 01

User ID: KAW

Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
01	GENERAL FUND				
1100	REGULAR INSTRUCTIONAL PROGRAMS				
01 1100 111 000	Extra Duty Salary	0.00	26,000.10	0.00	(26,100.10)
01 1100 111 001	HS Teacher Salaries	0.00	101,640.28	0.00	(101,640.28)
01 1100 111 002	MS Teacher Salaries	0.00	13,833.76	0.00	(13,833.76)
01 1100 111 003	EL Teacher Salaries	0.00	59,024.82	0.00	(59,024.82)
01 1100 112 002	MS AIDE/PARA	0.00	0.00	0.00	0.00
01 1100 112 003	EL AIDE/PARA	0.00	2,978.81	0.00	(2,978.81)
01 1100 113 001	HS SUB TCHR	0.00	1,120.00	0.00	(1,120.00)
01 1100 113 002	MS SUB TCHR	0.00	0.00	0.00	0.00
01 1100 113 003	EL SUB TCHR	0.00	840.00	0.00	(840.00)
01 1100 153 000	TEACH SUB/CLASS COVERAGE	0.00	0.00	0.00	0.00
01 1100 153 001	EXTRA DUTY / STIPENDS	0.00	0.00	0.00	0.00
01 1100 153 002	CERT Unused Leave Payouts	0.00	0.00	0.00	0.00
01 1100 211 000	D GROUP INSURANCE TCHR/PROF	0.00	4,280.95	0.00	(4,280.95)
01 1100 211 001	HS GROUP INSURANCE TCHR/PROF	0.00	21,318.32	0.00	(21,318.32)
01 1100 211 002	MS GROUP INSURANCE TCHR/PROF	0.00	4,165.57	0.00	(4,165.57)
01 1100 211 003	EL GROUP INSURANCE TCHR/PROF	0.00	14,242.95	0.00	(14,242.95)
01 1100 212 003	EL GROUP INSURANCE AIDE/PARA	0.00	0.00	0.00	0.00
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	0.00
01 1100 221 000	D SOCIAL SECURITY TCHR/PROF	0.00	1,973.24	0.00	(1,973.24)
01 1100 221 001	HS SOCIAL SECURITY TCHR/PROF	0.00	7,706.43	0.00	(7,706.43)
01 1100 221 002	MS SOCIAL SECURITY TCHR/PROF	0.00	1,025.81	0.00	(1,025.81)
01 1100 221 003	EL SOCIAL SECURITY TCHR/PROF	0.00	4,479.75	0.00	(4,479.75)
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	0.00	226.53	0.00	(226.53)
01 1100 223 000	SOCIAL SECURITY Tchr Sub Pay	0.00	0.00	0.00	0.00
01 1100 223 001	HS SOCIAL SECURITY SUB TCHR	0.00	85.68	0.00	(85.68)
01 1100 223 002	MS SOCIAL SECURITY SUB TCHR	0.00	0.00	0.00	0.00
01 1100 223 003	EL SOCIAL SECURITY SUB TCHR	0.00	64.27	0.00	(64.27)
01 1100 231 000	D RETIREMENT TCHR/PROF	0.00	2,243.22	0.00	(2,243.22)
01 1100 231 001	HS RETIREMENT TCHR/PROF	0.00	6,897.29	0.00	(6,897.29)
01 1100 231 002	MS RETIREMENT TCHR/PROF	0.00	1,366.47	0.00	(1,366.47)
01 1100 231 003	EL RETIREMENT TCHR/PROF	0.00	4,581.71	0.00	(4,581.71)
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	0.00	216.73	0.00	(216.73)
01 1100 233 000	RETIREMENT Tchr Class Covg	0.00	0.00	0.00	0.00
01 1100 233 001	HS RETIREMENT SUB TCHR	0.00	0.00	0.00	0.00
01 1100 233 002	MS RETIREMENT SUB TCHR	0.00	0.00	0.00	0.00
01 1100 233 003	EL RETIREMENT SUB TCHR	0.00	0.00	0.00	0.00
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

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

09/10/2021 12:30 PM

Regular; Processing Month 09/2021; Fund Number 01

User ID: KAW

Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
01 1100 260 000	D UNEMPLOYMENT PMTS	0.00	0.00	0.00	0.00
01 1100 281 000	D LTD/STD TCHR/PROF	0.00	42.60	0.00	(42.60)
01 1100 281 001	HS LTD/STD TCHR/PROF	0.00	469.84	0.00	(469.84)
01 1100 281 002	MS LTD/STD TCHR/PROF	0.00	81.33	0.00	(81.33)
01 1100 281 003	EL LTD/STD TCHR/PROF	0.00	292.19	0.00	(292.19)
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	0.00	8.40	0.00	(8.40)
01 1100 283 001	LTD/STD SUB TCHR	0.00	0.00	0.00	0.00
01 1100 283 003	LTD/STD SUB TCHR	0.00	0.00	0.00	0.00
01 1100 333 000	MILEAGE PAID TO CERTIFIED	0.00	0.00	0.00	0.00
01 1100 382 001	Tuition - Distance Learning	0.00	0.00	0.00	0.00
01 1100 382 002	Tuition - Distance Learning	0.00	0.00	0.00	0.00
01 1100 440 000	DISTRICT RENTALS/LEASES	0.00	0.00	0.00	(6,449.86)
01 1100 580 000	INSTRUCTIONAL TRAVEL EXPENSES	0.00	0.00	0.00	0.00
01 1100 610 001	HS Teaching Supplies	0.00	0.00	0.00	(2,748.09)
01 1100 610 002	MS Teaching Supplies	0.00	0.00	0.00	(230.66)
01 1100 610 003	EL Teaching Supplies	0.00	0.00	0.00	(394.15)
01 1100 640 001	HS Textbooks	0.00	0.00	0.00	(200.59)
01 1100 640 002	MS Textbooks	0.00	0.00	0.00	0.00
01 1100 640 003	EL Textbooks	0.00	0.00	0.00	(52.32)
01 1100 643 000	WEB/CLOUD BASED SOFTWARE	0.00	0.00	0.00	(149.97)
01 1100 733 001	HS Furniture And Equipment	0.00	0.00	0.00	0.00
01 1100 733 002	MS Furniture And Equipment	0.00	0.00	0.00	0.00
01 1100 733 003	EL Furniture And Equipment	0.00	0.00	0.00	0.00
01 1100 890 001	HS Other Expense	0.00	0.00	0.00	0.00
01 1100 890 002	MS Other Expense	0.00	0.00	0.00	0.00
01 1100 890 003	EL Other Expense	0.00	0.00	0.00	0.00
1100	REGULAR INSTRUCTIONAL PROGRAMS	0.00	281,207.05	0.00	(291,532.69)
1150	LIMITED ENGLISH PROF PROGRAMS				
01 1150 111 003	LEP/ESL SALARIES TCHR/PROF	0.00	0.00	0.00	0.00
01 1150 211 003	ELA GROUP INSURANCE TCHR/PROF	0.00	0.00	0.00	0.00
01 1150 221 003	ELA SOCIAL SECURITY TCHR/PROF	0.00	0.00	0.00	0.00
01 1150 231 003	ELA RETIREMENT TCHR/PROF	0.00	0.00	0.00	0.00
01 1150 281 003	ELA LTD/STD TCHR/PROF	0.00	0.00	0.00	0.00
1150	LIMITED ENGLISH PROF PROGRAMS	0.00	0.00	0.00	0.00
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	0.00	8,618.83	0.00	(8,618.83)
01 1190 112 003	EC Early Childhood Aide	0.00	763.38	0.00	(763.38)
01 1190 113 003	EC Substitute Salaries	0.00	0.00	0.00	0.00
01 1190 211 003	EC Health Insurance	0.00	3,083.85	0.00	(3,083.85)

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

09/10/2021 12:30 PM

Regular; Processing Month 09/2021; Fund Number 01

User ID: KAW

Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
01 1190 221 003	EC Social Security	0.00	647.15	0.00	(647.15)
01 1190 222 003	EC SOC SEC AIDE/PARA	0.00	59.14	0.00	(59.14)
01 1190 223 003	EC SOC SEC SUB TCHR	0.00	0.00	0.00	0.00
01 1190 231 003	EC Retirement	0.00	851.35	0.00	(851.35)
01 1190 232 003	RETIREMENT AIDE/PARA	0.00	75.41	0.00	(75.41)
01 1190 237 003	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00
01 1190 281 003	EC LTD/STD TCHR/PROF	0.00	57.50	0.00	(57.50)
01 1190 282 003	LTD/STD AIDE/PARA	0.00	9.63	0.00	(9.63)
01 1190 283 003	LTD/STD SUB TCHR	0.00	0.00	0.00	0.00
01 1190 330 003	EC STAFF DEVELOPMENT/TRAINING	0.00	0.00	0.00	0.00
01 1190 333 003	EC Mileage	0.00	0.00	0.00	0.00
01 1190 610 003	EC Supplies	0.00	0.00	0.00	0.00
01 1190 733 003	EC Furniture & Equipment	0.00	0.00	0.00	(777.50)
1190	EARLY CHILDHOOD ED PROGRAMS	0.00	14,166.24	0.00	(14,943.74)
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS				
01 1200 111 001	HS SPED Teacher Salaries	0.00	13,760.37	0.00	(13,760.37)
01 1200 111 002	MS SPED Teacher Salaries	0.00	4,142.27	0.00	(4,142.27)
01 1200 111 003	EL SPED Teacher Salaries	0.00	15,208.70	0.00	(15,208.70)
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	0.00	8,846.73	0.00	(8,846.73)
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	0.00	0.00	0.00	0.00
01 1200 211 001	HS SPED GROUP INS TCHR/PROF	0.00	4,473.00	0.00	(4,473.00)
01 1200 211 002	MS SPED GROUP INS TCHR/PROF	0.00	725.28	0.00	(725.28)
01 1200 211 003	EL SPED GROUP INS TCHR/PROF	0.00	4,833.75	0.00	(4,833.75)
01 1200 212 003	EL SPED GROUP INS AIDE/PARA	0.00	14.07	0.00	(14.07)
01 1200 221 001	HS SPED SOCIAL SECURITY TCHR/PROF	0.00	1,045.58	0.00	(1,045.58)
01 1200 221 002	MS SPED SOCIAL SECURITY TCHR/PROF	0.00	317.12	0.00	(317.12)
01 1200 221 003	EL SPED SOCIAL SECURITY TCHR/PROF	0.00	1,150.54	0.00	(1,150.54)
01 1200 222 003	EL SPED SOCIAL SECURITY AIDE/PARA	0.00	675.33	0.00	(675.33)
01 1200 223 003	EL SPED SOCIAL SECURITY SUB TCHR	0.00	0.00	0.00	0.00
01 1200 231 001	HS SPED RETIREMENT TCHR/PROF	0.00	1,359.22	0.00	(1,359.22)
01 1200 231 002	MS SPED RETIREMENT TCHR/PROF	0.00	409.16	0.00	(409.16)
01 1200 231 003	EL SPED RETIREMENT TCHR/PROF	0.00	1,502.29	0.00	(1,502.29)
01 1200 232 003	EL SPED RETIREMENT AIDE/PARA	0.00	839.70	0.00	(839.70)
01 1200 237 001	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00
01 1200 237 002	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00
01 1200 237 003	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00
01 1200 281 001	HS SPED LTD/STD TCHR/PROF	0.00	88.95	0.00	(88.95)
01 1200 281 002	MS SPED LTD/STD TCHR/PROF	0.00	28.97	0.00	(28.97)
01 1200 281 003	HS SPED LTD/STD TCHR/PROF	0.00	107.76	0.00	(107.76)
01 1200 282 003	EL SPED LTD/STD AIDE/PARA	0.00	43.84	0.00	(43.84)
01 1200 330 000	SPED STAFF DEV/TRAINING	0.00	0.00	0.00	(450.00)

Expenditure Report by Function/Object -
Detail_KW

09/10/2021 12:30 PM

Regular; Processing Month 09/2021; Fund Number 01

User ID: KAW

Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
01 1200 333 000	SPED Mileage to Staff	0.00	0.00	0.00	0.00
01 1200 340 003	Non-ESU OTHER PROF SERVICES	0.00	0.00	0.00	0.00
01 1200 580 000	SPED TRAVEL EXPENSES	0.00	0.00	0.00	0.00
01 1200 591 001	HS PURCHASED SERVICES	0.00	0.00	0.00	0.00
01 1200 591 002	MS PURCHASED SERVICES	0.00	0.00	0.00	0.00
01 1200 591 003	EL PURCHASED SERVICES	0.00	0.00	0.00	0.00
01 1200 610 001	HS SPED Supplies	0.00	0.00	0.00	0.00
01 1200 610 002	MS SPED Supplies	0.00	0.00	0.00	0.00
01 1200 610 003	EL SPED Supplies	0.00	0.00	0.00	(363.06)
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	0.00
01 1200 640 003	EL SPED Textbooks	0.00	0.00	0.00	0.00
01 1200 643 000	SPED Web/Cloud Based Software	0.00	0.00	0.00	(7,512.12)
01 1200 733 001	HS SPED Furniture And Equipment	0.00	0.00	0.00	0.00
01 1200 733 002	MS SPED Furniture And Equipment	0.00	0.00	0.00	0.00
01 1200 733 003	EL SPED Furniture And Equipment	0.00	0.00	0.00	0.00
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	0.00	59,572.63	0.00	(67,897.81)
1291	SPED 3-5 YO				
01 1291 111 003	SPED PREK SALARIES TCHR/PROF	0.00	0.00	0.00	0.00
01 1291 211 003	Sped BAF - BCBS	0.00	0.00	0.00	0.00
01 1291 221 003	SPED BAF - Fica	0.00	0.00	0.00	0.00
01 1291 231 003	SPED BAF - Retire	0.00	0.00	0.00	0.00
01 1291 281 003	SPED BAF - LTD	0.00	0.00	0.00	0.00
01 1291 591 003	SPED 3-5 YO PURCH SERVICES	0.00	0.00	0.00	0.00
1291	SPED 3-5 YO	0.00	0.00	0.00	0.00
1292	SPED DIRECTOR				
01 1292 591 003	EC SPED DIR 0-2 yo	0.00	0.00	0.00	0.00
1292	SPED DIRECTOR	0.00	0.00	0.00	0.00
1300	SUMMER SCHOOL				
01 1300 111 001	Driver's Education Salary	0.00	0.00	0.00	0.00
01 1300 221 001	DrEd Social Security	0.00	0.00	0.00	0.00
01 1300 231 001	DrEd Retirement	0.00	0.00	0.00	0.00
01 1300 237 001	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00
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 580 001	DrEd GAS & OIL	0.00	0.00	0.00	0.00
1300	SUMMER SCHOOL	0.00	0.00	0.00	0.00
2120	GUIDANCE SERVICES				
01 2120 111 001	HS Counselor's Salary	0.00	3,828.31	0.00	(3,828.31)
01 2120 111 002	MS Counselor's Salary	0.00	2,298.33	0.00	(2,298.33)
01 2120 111 003	EL Counselor's Salary	0.00	0.00	0.00	0.00
01 2120 211 001	HS Group Ins Counselor	0.00	717.33	0.00	(717.33)
01 2120 211 002	MS Group Ins Counselor	0.00	418.20	0.00	(418.20)
01 2120 211 003	EL Group Ins Counselor	0.00	0.00	0.00	0.00
01 2120 221 001	HS Social Security	0.00	294.17	0.00	(294.17)
01 2120 221 002	MS Social Security	0.00	176.62	0.00	(176.62)
01 2120 221 003	EL Social Security	0.00	0.00	0.00	0.00
01 2120 231 001	HS Retirement COUNSELOR	0.00	348.09	0.00	(348.09)
01 2120 231 002	MS Retirement COUNSELOR	0.00	207.68	0.00	(207.68)
01 2120 231 003	EL Retirement COUNSELOR	0.00	0.00	0.00	0.00
01 2120 237 001	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00

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

09/10/2021 12:30 PM

Regular; Processing Month 09/2021; Fund Number 01

User ID: KAW

Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
01 2120 237 003	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00
01 2120 281 001	HS LTD/STD COUNSELOR	0.00	23.48	0.00	(23.48)
01 2120 281 002	MS LTD/STD COUNSELOR	0.00	14.17	0.00	(14.17)
01 2120 281 003	EL LTD/STD COUNSELOR	0.00	0.00	0.00	0.00
01 2120 610 001	HS Guidance Supplies	0.00	0.00	0.00	0.00
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	0.00
01 2120 890 001	HS Other Expense	0.00	0.00	0.00	0.00
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	0.00	8,326.38	0.00	(8,326.38)
2130	HEALTH SERVICES				
01 2130 116 000	SALARIES NURSE	0.00	4,349.02	0.00	(4,349.02)
01 2130 216 000	GROUP INSURANCE NURSE	0.00	0.00	0.00	0.00
01 2130 226 000	SOCIAL SECURITY NURSE	0.00	334.02	0.00	(334.02)
01 2130 236 000	RETIREMENT NURSE	0.00	429.59	0.00	(429.59)
01 2130 237 000	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00
01 2130 286 000	LTD/STD NURSE	0.00	17.24	0.00	(17.24)
01 2130 320 000	Student Health Screenings	0.00	0.00	0.00	0.00
01 2130 610 000	Nurse Supplies	0.00	0.00	0.00	(5,727.59)
2130	HEALTH SERVICES	0.00	5,129.87	0.00	(10,857.46)
2141	SPED SA Psych Services				
01 2141 591 000	SPED SA Psych Services	0.00	0.00	0.00	(534.68)
2141	SPED SA Psych Services	0.00	0.00	0.00	(534.68)
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	0.00	0.00	0.00	0.00
2143	SPED 0-2 Psych Services	0.00	0.00	0.00	0.00
2151	SPED SA Speech/Audiology				
01 2151 111 001	Speech Path HS SALARIES TCHR/PROF	0.00	949.32	0.00	(949.32)
01 2151 111 002	Speech Path MS RETIREMENT TCHR/PROF	0.00	749.46	0.00	(749.46)
01 2151 111 003	Speech Path EL SALARIES TCHR/PROF	0.00	1,748.75	0.00	(1,748.75)
01 2151 211 001	Speech Path HS GROUP INS TCHR/PROF	0.00	368.58	0.00	(368.58)
01 2151 211 002	Speech Path MS GROUP INS TCHR/PROF	0.00	290.98	0.00	(290.98)
01 2151 211 003	Speech Path EL GROUP INS TCHR/PROF	0.00	678.95	0.00	(678.95)
01 2151 221 001	Speech Path HS SOC SECTCHR/PROF	0.00	72.96	0.00	(72.96)
01 2151 221 002	Speech Path MS SOC SEC TCHR/PROF	0.00	57.60	0.00	(57.60)
01 2151 221 003	Speech Path EL SOC SEC TCHR/PROF	0.00	134.39	0.00	(134.39)
01 2151 231 001	Speech Path HS RETIREMENT TCHR/PROF	0.00	93.78	0.00	(93.78)
01 2151 231 002	Speech Path MS RETIREMENT TCHR/PROF	0.00	74.03	0.00	(74.03)
01 2151 231 003	Speech Path EL RETIREMENT	0.00	172.74	0.00	(172.74)

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

09/10/2021 12:30 PM

Regular; Processing Month 09/2021; Fund Number 01

User ID: KAW

Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
	TCHR/PROF				
01 2151 281 001	Speech Path HS LTD/STD TCHR/PROF	0.00	4.32	0.00	(4.32)
01 2151 281 002	Speech Path MS LTD/STD TCHR/PROF	0.00	3.42	0.00	(3.42)
01 2151 281 003	Speech Path HS LTD/STD TCHR/PROF	0.00	7.97	0.00	(7.97)
01 2151 591 000	SPED SA Speech/Audiology	0.00	0.00	0.00	0.00
01 2151 610 000	SPED Speech Path SUPPLIES	0.00	0.00	0.00	(123.44)
2151	SPED SA Speech/Audiology	0.00	5,407.25	0.00	(5,530.69)
2152	SPED 3-5 Speech/Audiology				
01 2152 340 003	SPED 3-5 Speech/Audiology Prf Serv	0.00	0.00	0.00	0.00
01 2152 591 003	SPED 3-5 Speech/Audiology	0.00	0.00	0.00	0.00
2152	SPED 3-5 Speech/Audiology	0.00	0.00	0.00	0.00
2153	SPED 0-2 Speech/Audiology				
01 2153 591 003	SPED 0-2 Speech/Audiology	0.00	0.00	0.00	0.00
2153	SPED 0-2 Speech/Audiology	0.00	0.00	0.00	0.00
2161	SPED SA OccTherapy				
01 2161 340 000	SPED SA OccTherapy (nonESU)	0.00	0.00	0.00	(3,408.68)
2161	SPED SA OccTherapy	0.00	0.00	0.00	(3,408.68)
2162	SPED 3-5 OccTherapy				
01 2162 340 003	SPED 3-5 OccTherapy (nonESU)	0.00	0.00	0.00	0.00
2162	SPED 3-5 OccTherapy	0.00	0.00	0.00	0.00
2163	SPED 0-2 OccTherapy				
01 2163 340 003	SPED 0-2 OccTherapy (nonESU)	0.00	0.00	0.00	0.00
2163	SPED 0-2 OccTherapy	0.00	0.00	0.00	0.00
2171	SPED SA PhysTherapy				
01 2171 340 000	SPED SA PhysTherapy (nonESU)	0.00	0.00	0.00	(129.94)
2171	SPED SA PhysTherapy	0.00	0.00	0.00	(129.94)
2172	SPED 3-5 PhysTherapy				
01 2172 340 003	SPED 3-5 PhysTherapy (nonESU)	0.00	0.00	0.00	0.00
2172	SPED 3-5 PhysTherapy	0.00	0.00	0.00	0.00
2173	SPED 0-2 PhysTherapy				
01 2173 340 003	SPED 0-2 PhysTherapy (nonESU)	0.00	0.00	0.00	0.00
2173	SPED 0-2 PhysTherapy	0.00	0.00	0.00	0.00
2181	SPED SA Vision Services				
01 2181 340 000	SPED SA-Vision Prof Serv	0.00	0.00	0.00	0.00
01 2181 591 000	SPED SA Vision Services	0.00	0.00	0.00	0.00
2181	SPED SA Vision Services	0.00	0.00	0.00	0.00
2182	SPED 3-5 Vision Services				
01 2182 340 003	SPED 3-5YO Vision Serv	0.00	0.00	0.00	0.00
01 2182 591 003	SPED 3-5 Vision Services	0.00	0.00	0.00	0.00
2182	SPED 3-5 Vision Services	0.00	0.00	0.00	0.00
2183	SPED 0-2 Vision Services				
01 2183 340 003	SPED 0-2YO Vision Services	0.00	0.00	0.00	0.00
01 2183 591 003	SPED 0-2 Vision Services	0.00	0.00	0.00	0.00
2183	SPED 0-2 Vision Services	0.00	0.00	0.00	0.00
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

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

09/10/2021 12:30 PM

Regular; Processing Month 09/2021; Fund Number 01

User ID: KAW

Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
2211	SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00
2213	SCHOOL IMPROVEMENT				
01 2213 330 000	INSTRUCTIONAL STAFF DEV/TRAINING	0.00	0.00	0.00	(731.67)
2213	SCHOOL IMPROVEMENT	0.00	0.00	0.00	(731.67)
2220	LIBRARY/MEDIA SERVICES				
01 2220 111 000	Library/Media Tchr Salaries	0.00	4,996.42	0.00	(4,996.42)
01 2220 112 000	Library Aide Salary	0.00	0.00	0.00	0.00
01 2220 113 000	L/M Substitute Salaries	0.00	0.00	0.00	0.00
01 2220 211 000	L/M Group Ins	0.00	1,397.51	0.00	(1,397.51)
01 2220 221 000	L/M Social Security TCHR/PROF	0.00	354.27	0.00	(354.27)
01 2220 222 000	L/M Social Security AIDE	0.00	0.00	0.00	0.00
01 2220 231 000	L/M Retirement TCHR/PROF	0.00	493.53	0.00	(493.53)
01 2220 232 000	L/M Retirement AIDE	0.00	0.00	0.00	0.00
01 2220 237 000	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00
01 2220 281 000	L/M LTD/STD TCHR/PROF	0.00	34.28	0.00	(34.28)
01 2220 282 000	L/M LTD/STD AIDE	0.00	0.00	0.00	0.00
01 2220 610 000	L/M Supplies	0.00	0.00	0.00	0.00
01 2220 640 000	Library Books & Subscriptions	0.00	0.00	0.00	(947.24)
01 2220 650 000	L/M Computer Software	0.00	0.00	0.00	0.00
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	0.00	7,276.01	0.00	(8,223.25)
2224	EDUCATIONAL TELEVISION SERVICES				
01 2224 382 000	Distant Learning / Internet	0.00	0.00	0.00	(3,800.00)
2224	EDUCATIONAL TELEVISION SERVICES	0.00	0.00	0.00	(3,800.00)
2230	INSTRUCTION RELATED TECH				
01 2230 111 000	Technology Coordinator	0.00	6,354.77	0.00	(6,354.77)
01 2230 116 000	Technology Support Staff	0.00	10,155.59	0.00	(10,155.59)
01 2230 211 000	Technology Group Ins TCHR/PROF	0.00	1,534.02	0.00	(1,534.02)
01 2230 216 000	Technology Group Ins SUPPORT PROF CLASS	0.00	3,182.26	0.00	(3,182.26)
01 2230 221 000	Technology Social Security TCHR/PROF	0.00	478.15	0.00	(478.15)
01 2230 226 000	Technology Social Security PROF CLASS	0.00	756.16	0.00	(756.16)
01 2230 231 000	Technology Retirement TCHR/PROF	0.00	627.71	0.00	(627.71)
01 2230 236 000	Technology Retirement PROF CLASS	0.00	1,003.15	0.00	(1,003.15)
01 2230 237 000	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00
01 2230 281 000	Technology LTD/STD TCHR/PROF	0.00	39.86	0.00	(39.86)
01 2230 286 000	Technology LTD/STD PROF CLASS	0.00	50.48	0.00	(50.48)
01 2230 333 000	TECH Mileage	0.00	0.00	0.00	0.00
01 2230 643 000	TECH Web/Cloud Based Software	0.00	0.00	0.00	(2,973.48)
01 2230 650 000	TECH Supplies/Soft/Hardware	0.00	0.00	0.00	(3,821.01)
01 2230 734 000	TECH Hardware Capital Outlay	0.00	0.00	0.00	0.00
01 2230 735 000	TECH Software Capital Outlay	0.00	0.00	0.00	0.00
2230	INSTRUCTION RELATED TECH	0.00	24,182.15	0.00	(30,976.64)
2310	BOARD OF EDUCATION				
01 2310 330 000	BOE DEV/TRAINING	0.00	0.00	0.00	0.00
01 2310 520 000	PROPERTY/LIABILITY INSURANCE	0.00	0.00	0.00	(54,793.00)
01 2310 540 000	ADVERTISING	0.00	0.00	0.00	(1,049.11)

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

09/10/2021 12:30 PM

Regular; Processing Month 09/2021; Fund Number 01

User ID: KAW

Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
01 2310 610 000	BOE Supplies	0.00	0.00	0.00	0.00
01 2310 810 000	BOE Dues & Fees	0.00	0.00	0.00	0.00
01 2310 890 000	BOE Misc Expense	0.00	0.00	0.00	0.00
2310	BOARD OF EDUCATION	0.00	0.00	0.00	(55,842.11)
2320	EXECUTIVE ADMINISTRATION				
01 2320 105 000	SUPERINTENDENT SALARY	0.00	11,000.00	0.00	(11,000.00)
01 2320 155 000	SUPT ADDTL COMP	0.00	0.00	0.00	0.00
01 2320 159 000	SUPT Cell Stipend	0.00	0.00	0.00	0.00
01 2320 215 000	SUPT GROUP INS	0.00	1,462.06	0.00	(1,462.06)
01 2320 221 000	SUPT SOCIAL SECURITY	0.00	0.00	0.00	0.00
01 2320 225 000	SUPT SOCIAL SECURITY	0.00	836.43	0.00	(836.43)
01 2320 235 000	SUPT RETIREMENT	0.00	1,086.56	0.00	(1,086.56)
01 2320 237 000	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00
01 2320 285 000	SUPT LTD/STD	0.00	45.90	0.00	(45.90)
01 2320 295 000	OTHER BENEFITS (CELL PHONE/moving)	0.00	0.00	0.00	0.00
01 2320 310 000	SUPT DUES & FEES	0.00	0.00	0.00	0.00
01 2320 330 000	SUPT Staff Dev/Training	0.00	0.00	0.00	0.00
01 2320 333 000	SUPT Mileage	0.00	0.00	0.00	0.00
01 2320 560 000	SUPT Computer Hardware	0.00	0.00	0.00	0.00
01 2320 580 000	SUPT TRAVEL EXPENSES	0.00	0.00	0.00	0.00
01 2320 610 000	SUPT Supplies	0.00	0.00	0.00	(163.60)
01 2320 650 000	SUPT Computer Software	0.00	0.00	0.00	(614.00)
01 2320 733 000	SUPT Furniture & Equipment	0.00	0.00	0.00	0.00
01 2320 890 000	SUPT Other Expense	0.00	0.00	0.00	0.00
2320	EXECUTIVE ADMINISTRATION	0.00	14,430.95	0.00	(15,208.55)
2330	District Legal Services				
01 2330 317 000	LEGAL SERVICES	0.00	0.00	0.00	(28.00)
2330	District Legal Services	0.00	0.00	0.00	(28.00)
2410	OFFICE OF THE PRINCIPAL				
01 2410 110 000	Clerical Salaries	0.00	5,371.82	0.00	(5,371.82)
01 2410 111 001	HS PRINCIPAL HEAD&ASST SALARIES	0.00	4,947.19	0.00	(4,947.19)
01 2410 111 002	MS PRINCIPAL HEAD&ASST SALARIES	0.00	4,868.02	0.00	(4,868.02)
01 2410 111 003	EL PRINCIPAL HEAD&ASST SALARIES	0.00	4,936.36	0.00	(4,936.36)
01 2410 210 000	Clerical Group Insurance	0.00	3,440.55	0.00	(3,440.55)
01 2410 211 001	HS PRINCIPAL OFFICE GROUP INS	0.00	926.26	0.00	(926.26)
01 2410 211 002	MS PRINCIPAL OFFICE GROUP INS	0.00	911.56	0.00	(911.56)
01 2410 211 003	EL PRINCIPAL OFFICE GROUP INS	0.00	924.51	0.00	(924.51)
01 2410 220 000	Clerical Social Security	0.00	410.47	0.00	(410.47)
01 2410 221 001	HS PRINCIPAL OFFICE SOC SEC	0.00	378.98	0.00	(378.98)
01 2410 221 002	MS PRINCIPAL OFFICE SOC SEC	0.00	372.90	0.00	(372.90)
01 2410 221 003	EL PRINCIPAL OFFICE SOC SEC	0.00	378.13	0.00	(378.13)
01 2410 230 000	Clerical Retirement	0.00	530.62	0.00	(530.62)
01 2410 231 001	HS PRINCIPAL OFFICE RETIREMENT	0.00	488.68	0.00	(488.68)
01 2410 231 002	MS PRINCIPAL OFFICE RETIREMENT	0.00	480.84	0.00	(480.84)
01 2410 231 003	EL PRINCIPAL OFFICE RETIREMENT	0.00	487.61	0.00	(487.61)
01 2410 237 000	Increased Retirement Contribution	0.00	0.00	0.00	0.00

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

09/10/2021 12:30 PM

Regular; Processing Month 09/2021; Fund Number 01

User ID: KAW

Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
	Rate				
01 2410 237 001	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00
01 2410 237 002	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00
01 2410 237 003	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00
01 2410 280 000	Clerical LTD/STD	0.00	41.34	0.00	(41.34)
01 2410 281 001	HS PRINCIPAL OFFICE LTD/STD	0.00	29.30	0.00	(29.30)
01 2410 281 002	MS PRINCIPAL OFFICE LTD/STD	0.00	28.84	0.00	(28.84)
01 2410 281 003	EL PRINCIPAL OFFICE LTD/STD	0.00	29.28	0.00	(29.28)
01 2410 310 000	PRINC OFFICE DUES/FEES	0.00	0.00	0.00	0.00
01 2410 330 000	PRINCIPAL OFFICE STAFF DEV/TRN	0.00	0.00	0.00	(1,170.79)
01 2410 580 000	PRINC OFFICE TRAVEL EXPENSES	0.00	0.00	0.00	0.00
01 2410 610 001	HS PRINCIPAL OFFICE SUPPLIES	0.00	0.00	0.00	(169.00)
01 2410 610 002	MS PRINCIPAL OFFICE SUPPLIES	0.00	0.00	0.00	0.00
01 2410 610 003	EL PRINCIPAL OFFICE SUPPLIES	0.00	0.00	0.00	0.00
01 2410 733 000	PRIN OFFICE FURNITURE	0.00	0.00	0.00	0.00
01 2410 890 000	PRINCIPAL OFFICE MISC EXP	0.00	0.00	0.00	0.00
2410	OFFICE OF THE PRINCIPAL	0.00	29,983.26	0.00	(31,323.05)
2510	FISCAL SERVICES				
01 2510 112 000	Concession Mgr Salaries	0.00	211.63	0.00	(211.63)
01 2510 116 000	FISCAL SERVICES SALARIES	0.00	4,407.39	0.00	(4,407.39)
01 2510 210 000	Concession Mgr Group Ins	0.00	0.00	0.00	0.00
01 2510 212 000	CONCMGR GROUP INS AIDE/PARA	0.00	0.00	0.00	0.00
01 2510 216 000	FISCAL SERVICES GROUP INS	0.00	1,971.97	0.00	(1,971.97)
01 2510 220 000	Concession Mgr Soc Sec	0.00	0.00	0.00	0.00
01 2510 222 000	SOCIAL SECURITY CONC MGR	0.00	16.30	0.00	(16.30)
01 2510 226 000	SOCIAL SECURITY PROF CLASS	0.00	324.98	0.00	(324.98)
01 2510 232 000	Concession Mgr Retirement	0.00	20.90	0.00	(20.90)
01 2510 236 000	FISCAL SERVICES RETIREMENT	0.00	435.35	0.00	(435.35)
01 2510 237 000	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00
01 2510 282 000	Concession Mgr LTD/STD	0.00	1.39	0.00	(1.39)
01 2510 286 000	FISCAL SERVICES LTD/STD	0.00	28.12	0.00	(28.12)
01 2510 310 000	FISCAL SERV/BANK FEES	0.00	0.00	0.00	0.00
01 2510 315 000	AUDIT/BUDGET SERVICES	0.00	0.00	0.00	0.00
01 2510 330 000	FISCAL OFFICE ST DEV/TRN	0.00	0.00	0.00	(35.00)
01 2510 340 000	OTHER PROFESSIONAL FISCAL SERVICES	0.00	0.00	0.00	(324.00)
01 2510 530 000	PHONE/INTERNET	0.00	0.00	0.00	(1,010.88)
01 2510 531 000	POSTAGE	0.00	0.00	0.00	(499.43)
01 2510 580 000	FISCAL SERV TRAVEL EXPENSES	0.00	0.00	0.00	0.00
01 2510 610 000	FISCAL OFFICE SUPPLIES	0.00	0.00	0.00	(115.75)
01 2510 733 000	FURNITURE/FIXTURES	0.00	0.00	0.00	0.00
01 2510 890 000	FISCAL SERVICES MISC EXP	0.00	0.00	0.00	(150.00)
2510	FISCAL SERVICES	0.00	7,418.03	0.00	(9,553.09)
2590	WORKERS COMP INS				
01 2590 270 000	WORKERS COMP NON-INSTR	0.00	0.00	0.00	(24,627.00)
01 2590 271 000	WORKERS COMP TCHR/PROF	0.00	0.00	0.00	(13,136.00)
2590	WORKERS COMP INS	0.00	0.00	0.00	(37,763.00)
2610	OPERATION OF BUILDINGS				

Expenditure Report by Function/Object -
Detail_KW

09/10/2021 12:30 PM

Regular; Processing Month 09/2021; Fund Number 01

User ID: KAW

Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
01 2610 520 000	PROPERTY/LIABILITY INSURANCE	0.00	0.00	0.00	0.00
01 2610 621 000	UTILITIES NAT GAS/FUEL	0.00	0.00	0.00	(7,720.01)
2610	OPERATION OF BUILDINGS	0.00	0.00	0.00	(7,720.01)
2620	MAINT OF BUILDINGS				
01 2620 110 000	MAINTENANCE STAFF SALARIES	0.00	11,545.56	0.00	(11,545.56)
01 2620 210 000	MAINT GROUP INS	0.00	2,890.48	0.00	(2,890.48)
01 2620 220 000	MAINT SOCIAL SECURITY	0.00	881.61	0.00	(881.61)
01 2620 230 000	MAINT RETIREMENT	0.00	1,071.74	0.00	(1,071.74)
01 2620 237 000	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00
01 2620 280 000	MAINT LTD/STD	0.00	40.59	0.00	(40.59)
01 2620 330 000	MAINT STAFF DEV/TRN	0.00	0.00	0.00	0.00
01 2620 340 000	CONSTRUCTION SERVICES	0.00	0.00	0.00	0.00
01 2620 350 000	REPAIRS/MAINT	0.00	0.00	0.00	(4,345.47)
01 2620 410 000	WATER & SEWER	0.00	0.00	0.00	(3,909.40)
01 2620 420 000	TRASH SERVICE	0.00	0.00	0.00	(456.70)
01 2620 610 000	MAINT Supplies	0.00	0.00	0.00	(1,418.17)
01 2620 733 000	MAINT Furniture & Equipment	0.00	0.00	0.00	0.00
01 2620 890 000	MISC EXPENSE	0.00	0.00	0.00	0.00
2620	MAINT OF BUILDINGS	0.00	16,429.98	0.00	(26,559.72)
2630	OUTSIDE MAINTENANCE				
01 2630 340 000	OUTSIDE REPAIRS/MAINT	0.00	0.00	0.00	0.00
2630	OUTSIDE MAINTENANCE	0.00	0.00	0.00	0.00
2650	VEHICLE OPER/MAINT/PURCH (NON STUDENT)				
01 2650 732 000	Vehicle Aquisition (non-pupil)	0.00	0.00	0.00	0.00
2650	VEHICLE OPER/MAINT/PURCH (NON STUDENT)	0.00	0.00	0.00	0.00
2710	VEHICLE OPER/MAINT/PURCH (STUDENT)				
01 2710 110 000	TRANSPORTATION Salaries	0.00	11,349.50	0.00	(11,349.50)
01 2710 210 000	TRANSP GROUP INSURANCE	0.00	2,975.31	0.00	(2,975.31)
01 2710 220 000	TRANSP SOCIAL SECURITY	0.00	815.70	0.00	(815.70)
01 2710 230 000	TRANSP RETIREMENT	0.00	1,113.72	0.00	(1,113.72)
01 2710 237 000	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00
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	0.00	47.51	0.00	(47.51)
01 2710 330 000	TRANSP STAFF DEV/TRN	0.00	0.00	0.00	0.00
01 2710 340 000	VEHICLE REPAIRS/MAINT	0.00	0.00	0.00	0.00
01 2710 610 000	VEHICLE PARTS/SUPPLIES	0.00	0.00	0.00	(693.64)
01 2710 626 000	GAS & DIESEL	0.00	0.00	0.00	(3,558.19)
01 2710 732 000	Bus Acquisition (pupil)	0.00	0.00	0.00	0.00
01 2710 890 000	Transp. Other Expense	0.00	0.00	0.00	(543.50)
2710	VEHICLE OPER/MAINT/PURCH (STUDENT)	0.00	16,301.74	0.00	(21,097.07)
2712	VEHICLE OPER/MAINT/PURCH (SPED)				
01 2712 110 000	Sped Transportation Salaries	0.00	1,110.15	0.00	(1,110.15)
01 2712 210 000	SPED TRANSP Group Ins	0.00	3.08	0.00	(3.08)
01 2712 220 000	SPED TRANSP Soc Sec	0.00	84.87	0.00	(84.87)
01 2712 230 000	SPED TRANS Retirement	0.00	109.61	0.00	(109.61)
01 2712 237 000	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00
01 2712 280 000	SPED TRANSP LTD/STD	0.00	4.66	0.00	(4.66)
01 2712 332 000	SPED Mileage to Parents	0.00	0.00	0.00	0.00
01 2712 626 000	SPED GAS/DIESEL FUEL	0.00	0.00	0.00	(179.50)

Expenditure Report by Function/Object -
Detail_KW

09/10/2021 12:30 PM

Regular; Processing Month 09/2021; Fund Number 01

User ID: KAW

Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
01 2712 732 000	SPED VEHICLE OP/MAINT/PURCH	0.00	0.00	0.00	0.00
2712	VEHICLE OPER/MAINT/PURCH (SPED)	0.00	1,312.37	0.00	(1,491.87)
2732	SPED Vehicle Rep/Maint				
01 2732 430 000	SPED Vehicle Rep/Maint	0.00	0.00	0.00	0.00
2732	SPED Vehicle Rep/Maint	0.00	0.00	0.00	0.00
2792	SPED Transp Services				
01 2792 510 000	Sped Transportation	0.00	0.00	0.00	0.00
2792	SPED Transp Services	0.00	0.00	0.00	0.00
2900	OTHER SUPPORT SERVICES				
01 2900 890 000	Non-Revenue/Other Support Serv	0.00	0.00	0.00	0.00
2900	OTHER SUPPORT SERVICES	0.00	0.00	0.00	0.00
3300	COMMUNITY SERV OPER				
01 3300 890 000	COMMUNITY SERVICE OP/MISC	0.00	0.00	0.00	0.00
3300	COMMUNITY SERV OPER	0.00	0.00	0.00	0.00
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	0.00	574.58	0.00	(574.58)
01 3535 211 003	HAL Group Insurance	0.00	182.67	0.00	(182.67)
01 3535 221 003	HAL Social Security	0.00	44.02	0.00	(44.02)
01 3535 231 003	HAL Retirement	0.00	56.76	0.00	(56.76)
01 3535 237 003	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00
01 3535 281 003	HAL LTD/STD	0.00	3.62	0.00	(3.62)
01 3535 610 003	HAL Supplies	0.00	0.00	0.00	0.00
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	0.00	861.65	0.00	(861.65)
3541	EARLY CHILDHOOD ENDOWMENT GRANTS				
01 3541 111 003	Sixpence Coordinator Salaries	0.00	1,374.00	0.00	(1,374.00)
01 3541 112 003	SIXPENCE SALARIES AIDE	0.00	3,966.47	0.00	(3,966.47)
01 3541 211 003	Sixpence Coord Group Insurance	0.00	478.44	0.00	(478.44)
01 3541 212 003	GROUP INSURANCE - AIDE	0.00	0.00	0.00	0.00
01 3541 221 003	Coord. Social Security	0.00	100.05	0.00	(100.05)
01 3541 222 003	SOCIAL SECURITY AIDE	0.00	304.59	0.00	(304.59)
01 3541 231 003	Coord. Retirement	0.00	135.72	0.00	(135.72)
01 3541 232 003	SIXPENCE RETIREMENT - AIDE	0.00	391.80	0.00	(391.80)
01 3541 237 003	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00
01 3541 281 003	Coordinator LTD/STD	0.00	7.96	0.00	(7.96)
01 3541 282 003	LTD/STD AIDE	0.00	15.21	0.00	(15.21)
01 3541 330 003	Sixpence Travel/Staff Development	0.00	0.00	0.00	0.00
01 3541 333 003	Sixpence Mileage to Staff	0.00	0.00	0.00	0.00
01 3541 340 003	Sixpence Professional Services	0.00	0.00	0.00	0.00
01 3541 580 003	Sixpence Travel Expenses	0.00	0.00	0.00	0.00
01 3541 610 003	Sixpence Supplies/Family Inv	0.00	0.00	0.00	(179.12)
01 3541 733 003	Sixpence Furniture and Equipment	0.00	0.00	0.00	0.00
3541	EARLY CHILDHOOD ENDOWMENT GRANTS	0.00	6,774.24	0.00	(6,953.36)
3570	Teacher Eval Grant				
01 3570 610 000	Teacher Eval Grant	0.00	0.00	0.00	0.00

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

09/10/2021 12:30 PM

Regular; Processing Month 09/2021; Fund Number 01

User ID: KAW

Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
3570	Teacher Eval Grant	0.00	0.00	0.00	0.00
4300	OTHER PROFESSIONAL SERVICES				
01 4300 340 000	PROFESSIONAL SERVICES-ARCHIT/ENGINEER	0.00	0.00	0.00	0.00
4300	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
4411	IDEA PART B EARLY INTERVENING SERVICES				
01 4411 610 003	IDEA Part B-Early Interven. (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	0.00
4900	OTHER FEDERAL EXPENDITURES	0.00	0.00	0.00	0.00
6200	FEDERAL-TITLE I PART A ESSA				
01 6200 111 003	Title I, Part A SALARIES	0.00	12,865.73	0.00	(12,865.73)
01 6200 112 003	Title I - Aide Salaries	0.00	0.00	0.00	0.00
01 6200 113 003	Title I Substitute Salaries	0.00	0.00	0.00	0.00
01 6200 211 003	Title I Group Insurance	0.00	3,546.52	0.00	(3,546.52)
01 6200 221 003	Title I Social Security TCHR	0.00	956.29	0.00	(956.29)
01 6200 223 003	Title I SOC SEC SUB TCHR	0.00	0.00	0.00	0.00
01 6200 231 003	Title I Retirement	0.00	1,270.85	0.00	(1,270.85)
01 6200 237 003	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00
01 6200 281 003	Title I LTD/STD	0.00	83.14	0.00	(83.14)
01 6200 330 003	Title I Staff Dev/Training	0.00	0.00	0.00	(100.00)
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	0.00	0.00	0.00	0.00
01 6200 650 003	Title I Computer Software	0.00	0.00	0.00	(99.99)
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	0.00	18,722.53	0.00	(18,922.52)
6210	FEDERAL-TITLE I PART A ACCTBLTY				
01 6210 330 003	Title I Acctblty TRAVEL/Training EXPENSE	0.00	0.00	0.00	0.00
01 6210 610 003	Title I Acctblty SUPPLIES	0.00	0.00	0.00	0.00
01 6210 650 003	Title I Acctblty COMPUTER SOFTWARE	0.00	0.00	0.00	0.00
6210	FEDERAL-TITLE I PART A ACCTBLTY	0.00	0.00	0.00	0.00
6406	FEDERAL-IDEA PART B (611) BASE AGE 3-4				
01 6406 340 000	SPED-IDEA- 3-5 other PROF SERV	0.00	0.00	0.00	0.00
01 6406 591 003	IDEA Preschool 3-5 Prf Serv	0.00	0.00	0.00	0.00
6406	FEDERAL-IDEA PART B (611) BASE AGE 3-4	0.00	0.00	0.00	0.00
6408	FEDERAL-IDEA PART B (611) BASE AGE 0-4				
01 6408 111 003	IDEA Part B Base Salary (prek BAF)	0.00	3,047.79	0.00	(3,047.79)
01 6408 112 003	IDEA Part B Base Aide (prek BAF)	0.00	0.00	0.00	0.00
01 6408 211 003	IDEA Part B Base Ins. (prek BAF)	0.00	755.35	0.00	(755.35)
01 6408 221 003	IDEA Part B Base Soc.Sec. (prek BA)	0.00	234.15	0.00	(234.15)
01 6408 231 003	IDEA Part B Base Ret. (prek BAF)	0.00	301.05	0.00	(301.05)
01 6408 237 003	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00

Expenditure Report by Function/Object -
Detail_KW

09/10/2021 12:30 PM

Regular; Processing Month 09/2021; Fund Number 01

User ID: KAW

Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
01 6408 281 003	IDEA Part B Base LTD (prek BAF)	0.00	18.25	0.00	(18.25)
01 6408 340 003	IDEA 0-4 YO Prof Services	0.00	0.00	0.00	(974.75)
01 6408 591 003	IDEA Part B 0-2 YO Prof Services B	0.00	0.00	0.00	0.00
01 6408 610 003	IDEA BAF SUPPLIES	0.00	0.00	0.00	(135.41)
01 6408 732 003	IDEA Part B - Vehicle Aq.	0.00	0.00	0.00	0.00
6408	FEDERAL-IDEA PART B (611) BASE AGE 0-4	0.00	4,356.59	0.00	(5,466.75)
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	SPEED IDEA E/P 619	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
01 6410 610 003	IDEA E/P Supplies	0.00	0.00	0.00	0.00
6410	FEDERAL-IDEA PART E/P (619)	0.00	0.00	0.00	0.00
6412	IDEA Non-Public				
01 6412 111 003	IDEA Non-Public SALARIES	0.00	499.64	0.00	(499.64)
01 6412 211 003	GROUP INSURANCE TCHR/PROF	0.00	193.99	0.00	(193.99)
01 6412 221 003	IDEA SOCIAL SECURITY TCHR/PROF	0.00	38.39	0.00	(38.39)
01 6412 231 003	IDEA RETIREMENT TCHR/PROF	0.00	49.35	0.00	(49.35)
01 6412 281 003	IDEA LTD/STD TCHR/PROF	0.00	2.28	0.00	(2.28)
6412	IDEA Non-Public	0.00	783.65	0.00	(783.65)
6969	Title IV ESSA/SSAE Grant				
01 6969 111 000	TITLE IV SALARIES TCHR/PROF	0.00	0.00	0.00	0.00
01 6969 211 000	TITLE IV GROUP INS TCHR/PROF	0.00	0.00	0.00	0.00
01 6969 221 000	TITLE IV SOCIAL SEC TCHR/PROF	0.00	0.00	0.00	0.00
01 6969 231 000	TITLE IV RETIREMENT TCHR/PROF	0.00	0.00	0.00	0.00
01 6969 281 000	TITLE IV LTD/STD TCHR/PROF	0.00	0.00	0.00	0.00
01 6969 340 000	Title IV ESSA/SSAE Grant	0.00	0.00	0.00	0.00
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	0.00
6992	FEDERAL-REAP				
01 6992 610 003	REAP Grant Expend	0.00	0.00	0.00	0.00
6992	FEDERAL-REAP	0.00	0.00	0.00	0.00
6996	COVID / ESSER				
01 6996 112 000	COVID CARES ACT SALARIES	0.00	0.00	0.00	0.00
01 6996 132 000	COVID OVERTIME AIDE/PARA	0.00	0.00	0.00	0.00
01 6996 210 000	COVID GROUP INS NON-INSTR	0.00	0.00	0.00	0.00
01 6996 222 000	COVID SOC SEC AIDE/PARA	0.00	0.00	0.00	0.00
01 6996 232 000	COVID RETIREMENT AIDE/PARA	0.00	0.00	0.00	0.00
01 6996 282 000	COVID LTD/STD AIDE/PARA	0.00	0.00	0.00	0.00
01 6996 320 000	ESSERS I EDUC SERV SUPPORT	0.00	0.00	0.00	0.00
01 6996 610 000	COVID/ESSER SUPPLIES	0.00	0.00	0.00	0.00
01 6996 643 000	COVID WEB/CLOUD BASED SOFTWARE	0.00	0.00	0.00	0.00
01 6996 733 000	ESSERS/CARES ACT FURNITURE/FIXTURES	0.00	0.00	0.00	0.00
6996	COVID / ESSER	0.00	0.00	0.00	0.00
6997	ESSER II - CARES ACT				
01 6997 111 000	ESSERS II SALARIES TCHR/PROF	0.00	10,117.75	0.00	(10,117.75)
01 6997 211 000	ESSERS II GROUP INS TCHR/PROF	0.00	2,820.61	0.00	(2,820.61)

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

09/10/2021 12:30 PM

Regular; Processing Month 09/2021; Fund Number 01

User ID: KAW

Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
01 6997 221 000	ESSERS II SOC SEC TCHR/PROF	0.00	769.43	0.00	(769.43)
01 6997 231 000	ESSERS II RETIREMENT TCHR/PROF	0.00	999.42	0.00	(999.42)
01 6997 281 000	ESSERS II LTD/STD TCHR/PROF	0.00	75.70	0.00	(75.70)
01 6997 650 000	ESSERS II - TECH SUPPLIES	0.00	0.00	0.00	(4,200.68)
01 6997 733 000	ESSERS II (Cares Act)FURNITURE/FIXTURES	0.00	0.00	0.00	(904.72)
01 6997 734 000	TECH HARDWARE / CAPITAL	0.00	0.00	0.00	(33,840.00)
6997	ESSER II - CARES ACT	0.00	14,782.91	0.00	(53,728.31)
6998	ESSERS III Cares Act Funding				
01 6998 733 000	ESSERS III (Cares)FURNITURE/FIXTURES	0.00	0.00	0.00	0.00
6998	ESSERS III Cares Act Funding	0.00	0.00	0.00	0.00
8000	TRANSFERS (OUTGOING)				
01 8000 912 000	TRANSFER TO HOT LUNCH	0.00	0.00	0.00	0.00
01 8000 913 000	TRANSFER TO ACTIVITY ACCT	0.00	0.00	0.00	0.00
01 8000 917 000	TRANSFER TO EE BEN FUND	0.00	0.00	0.00	0.00
8000	TRANSFERS (OUTGOING)	0.00	0.00	0.00	0.00
9000	NON-PROGRAM EXPENDITURES				
01 9000 110 000	Kitchen Payroll	0.00	5,269.36	0.00	(5,269.36)
01 9000 210 000	KITCHEN GROUP INS	0.00	722.62	0.00	(722.62)
01 9000 220 000	KITCHEN SOCIAL SECURITY	0.00	391.07	0.00	(391.07)
01 9000 230 000	KITCHEN RETIREMENT	0.00	520.50	0.00	(520.50)
01 9000 237 000	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00
01 9000 260 000	UNEMPLOYMENT PMTS	0.00	0.00	0.00	0.00
01 9000 280 000	KITCHEN LTD	0.00	15.89	0.00	(15.89)
01 9000 900 000	MISC EXP-expected carryover	0.00	0.00	0.00	0.00
9000	NON-PROGRAM EXPENDITURES	0.00	6,919.44	0.00	(6,919.44)
9003	REPAYMENT OF INTERFUND LOAN FR BLDG				
01 9003 001 000	INTERFUND LOANS	0.00	0.00	0.00	0.00
9003	REPAYMENT OF INTERFUND LOAN FR BLDG	0.00	0.00	0.00	0.00
01	GENERAL FUND	0.00	544,344.92	0.00	(747,115.78)

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

09/10/2021 12:30 PM

Regular; Processing Month 09/2021; Fund Number 01

User ID: KAW

Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
Grand Total:		0.00	544,344.92	0.00	(747,115.78)

Regular; Processing Month 08/2021; Accounts to Include Accounts with Activity; Fund Number 01

Fund: 01 GENERAL FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 1100	Taxes Levied/Assessed	6,034,164.00	27,697.24	5,492,939.81	91.03	541,224.19
01 1115	Carline Tax	5,000.00	0.00	9,345.41	186.91	(4,345.41)
01 1120	Public Power Dist. Sales Tax	0.00	0.00	0.00	0.00	0.00
01 1125	Motor Vehicle Tax	240,000.00	23,302.93	242,359.65	100.98	(2,359.65)
01 1140	Penalties/Int on Taxes	0.00	152.61	796.05	0.00	(796.05)
01 1190	Other taxes levied	0.00	0.00	0.00	0.00	0.00
01 1311	Tuition Drivers Education	0.00	0.00	19,199.60	0.00	(19,199.60)
01 1312	Summer School Tuition	0.00	0.00	3,800.00	0.00	(3,800.00)
01 1315	Tuition from other entities(early entry)	5,000.00	5,637.60	5,637.60	112.75	(637.60)
01 1370	Preschool tuition	17,400.00	100.00	4,024.12	23.13	13,375.88
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	5,000.00	0.00	0.00	0.00	5,000.00
01 1800 1810	Fitness Center Dues	1,500.00	0.00	1,200.00	80.00	300.00
01 1800 1820	Jury Duty Receipts	0.00	0.00	0.00	0.00	0.00
01 1800 1830	Laptop Fees	0.00	0.00	4,953.41	0.00	(4,953.41)
01 1800 1840	Industrial Arts Fees	0.00	0.00	823.50	0.00	(823.50)
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	3,000.00	100.00	850.00	28.33	2,150.00
01 1911	Local license fees	0.00	0.00	1,718.14	0.00	(1,718.14)
01 1920	Contributions/Donations	57,389.00	0.00	0.00	0.00	57,389.00
01 1921	City-Police court fines	0.00	0.00	386.25	0.00	(386.25)
01 1925	Grant Receipts	42,000.00	0.00	7,875.00	18.75	34,125.00
01 1941	Textbook sales	0.00	0.00	0.00	0.00	0.00
01 1990	Misc local revenue (garn)	0.00	2.50	60.00	0.00	(60.00)
01 2110	County Fines & Licence Fees	30,000.00	4,931.17	43,814.49	146.05	(13,814.49)
01 2130	Other County Sources	0.00	100.00	169.05	0.00	(169.05)
01 2210	ESU Receipts	8,000.00	0.00	4,056.20	50.70	3,943.80
01 3110	State Aid	40,493.00	0.00	40,493.00	100.00	0.00
01 3120	SPED School Age (SA)	340,000.00	0.00	496,361.00	145.99	(156,361.00)
01 3125	SPED Transportation (SA)	2,500.00	0.00	6,712.00	268.48	(4,212.00)
01 3130	Homestead Exemption	0.00	6,859.89	41,193.21	0.00	(41,193.21)
01 3131	Property tax credit	0.00	0.00	533,154.22	0.00	(533,154.22)
01 3132	Personal property tax credit	0.00	0.00	5,375.11	0.00	(5,375.11)
01 3133	Nameplate Capacity Tax (windmills)	0.00	0.00	136,187.99	0.00	(136,187.99)
01 3180	Pro Rate Motor Vehicle	12,000.00	470.42	37,027.25	308.56	(25,027.25)
01 3400	State apportionment	75,000.00	0.00	62,867.84	83.82	12,132.16
01 3535	High ability learners	4,000.00	0.00	3,610.00	90.25	390.00
01 3541	Sixpence Grant Receipts	80,000.00	22,725.00	103,101.00	128.88	(23,101.00)
01 3570	Teacher Eval Grant	0.00	0.00	0.00	0.00	0.00
01 3990	Other State Receipts	200,000.00	0.00	11.32	0.01	199,988.68
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	0.00	0.00	0.00	0.00	0.00
01 4505	Title I, Part A ESSA	110,000.00	0.00	191,735.00	174.30	(81,735.00)
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	110,000.00	0.00	0.00	0.00	110,000.00
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	757.00	0.00	(757.00)
01 4518	SPED - IDEA Base/Enr Pov	0.00	0.00	34,712.00	0.00	(34,712.00)
01 4519	IDEA enroll poverty	0.00	0.00	0.00	0.00	0.00
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	7,350.00	0.00	(7,350.00)

Regular; Processing Month 08/2021; Accounts to Include Accounts with
 Activity; 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 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
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	15,000.00	4,311.38	21,699.78	144.67	(6,699.78)
01 4969	TITLE IV (6969)	0.00	0.00	10,000.00	0.00	(10,000.00)
01 4996	CARES ACT - ESSERS 1	0.00	0.00	12,088.00	0.00	(12,088.00)
01 5200	Fund Transfers In (from other HTRS fund)	0.00	0.00	162,032.28	0.00	(162,032.28)
01 5300	Sale of Property	0.00	50.00	995.52	0.00	(995.52)
01 5301	Insurance refunds/adjustments	0.00	0.00	12,622.00	0.00	(12,622.00)
01 5500	TRANSFERS FROM FUNDS (INCOMING)	0.00	0.00	68,774.05	0.00	(68,774.05)
01 5610	Cash From Dissolved Districts	0.00	0.00	0.00	0.00	0.00
01 5690	Other Non-revenue Receipt	55,000.00	0.00	4,879.50	8.87	50,120.50
01 6996	COVID CARES ACT	81,554.00	0.00	0.00	0.00	81,554.00
01 9000	Non-programmed Receipts	0.00	654.69	92,115.97	0.00	(92,115.97)
01 9003	Loan from Building Fund	0.00	0.00	175,000.00	0.00	(175,000.00)
	Fund Total:	7,574,000.00	97,095.43	8,104,863.32	107.01	(530,863.32)

Revenue Summary Report

Processing Month: 08/2021
Regular; Processing Month 08/2021; Accounts to Include Accounts with
Activity; Fund Number 01

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	7,574,000.00	97,095.43	8,104,863.32	107.01	(530,863.32)

**HTRS ACCOUNT BALANCES - Cash on Hand
8.31.21**

ACTIVITY ACCOUNT	\$135,891.52
BREAKFAST/LUNCH	\$64,779.23
BUILDING FUND	\$872,401.10
DEPRECIATION	\$715,343.43
EMPLOYEE BEN FUND MM	\$172,345.83
GENERAL FUND	\$1,039,663.82
OFFICE ACCOUNT	\$4,287.76
PAYROLL FUND	\$78,566.88
QCPUF	\$6,728.86
STUDENT FEES	\$10,723.19

INTERNAL LOANS & TRANSFERS		
BUILDING loaned to QCPUF 11/2020 for final New Addition payment	\$	13,500
BUILDING loaned to GENERAL 12/2020 *Repaid 5.14.2021	\$	75,000
BUILDING loaned to GENERAL 12/2020 *Repaid 5.14.2021	\$	100,000
TRANSFER/REIMBURSE		
EE BEN FUND reimbursed GENERAL 12/2020	\$	81,032
EE BEN FUND reimbursed GENERAL 12/2020	\$	81,000

REPORT TO THE HTRS BOARD OF EDUCATION

SUBMITTED BY: LISA OTHMER PK-12 PRINCIPAL

Professional Development

MTSS team leaders will be participating in the MTSS summit this year virtually again this year. There have been some good sessions but they are not near as effective or engaging as the live conference. I was hoping we would be in person this year but that was not in the cards. We still take a lot away from the virtual summit to improve our processes and get new insights on how to help our students reach their potential academically, socially, and behaviorally.

On September 15th, Mrs. Blecha will train staff on how to use our new social emotional screener. This will allow us to identify students that need a tier two intervention sooner. Tier two social emotional interventions will look very similar to those we already offer to students on the academic side. They will be provided with small group and individual strategies to support a variety of needs that can include things like anxiety and interacting with peers appropriately.

Student News

I certainly don't want to jinx anything but I do want to commend coach Lempka and the Football team on the success that they have seen on the field this year. It was nice to put two games in the win column. I know this has given them some confidence going into the game against Thayer Central and I look forward to watching them throughout their season.

I'm sure you are all aware that there was a break in at the concession stand. It took a few days but we did discover what happened and who was involved. Richardson County was called we conducted interviews and it will ultimately be up to the county attorney to press charges. I'm sure there will be restitution and that Dr. Griffith will work with the families to cover the cost of the damage and stolen items.

We seem to be having more behavioral issues at athletic events at Power Field and here in the building during volleyball games. I am going to communicate with parents that students under twelve will not be admitted to events without parents and that they should be under their supervision at all times.

Homecoming plans are starting to come together. There will be a pep rally at Power Field on Friday, September 24th at 2:30 p.m. The community will be invited to attend.

Evaluation

Mrs. Lottman and I are currently performing walkthrough and informal observations for certified staff. These observations are focusing on the planning and preparing domain and establishing classroom rules and procedures. Formal evaluations for non-tenured teachers will start in October.



Empowering all learners
for tomorrow's challenges

#TitanPride

Board Report September, 2021

Kari Lottman
Assistant Principal

Assessment Update

We are completing the MAPS, Acadiance (DIBELS) and STAR reading assessments for the K-11th graders. These assessments help us to see how much the students have grown and who needs some additional support in their educational journey. This year the elementary students continued to test in their classrooms. The 6th -11th grade schedule had all of them testing at the same time of day in various classrooms. The seniors were occupied with activities for their senior year during this time as well. This eased the hectic schedule we usually have during testing week.

The students who remained below benchmark were assigned intervention classes to help them regain the knowledge lost over the summer break.

This year we also added the IXL online program diagnostic test to the assessment line up. This helped the students and teachers to compare the results to MAPs and determine the areas in which each student needs to grow. It was amazing to talk to the kids when they realized that both tests showed the same results. I think it helped validate our MAPs tests in their minds and help them realize that they really did need to work in the areas where they scored low.

Monthly Para Meetings

I will reconvene the monthly para-educator meetings again this year to help with communication, staffing needs and PBIS training. I'm excited to continue this opportunity this year and feel like the paras appreciate the meetings too. We are still short 4.5 FTE para positions compared to when we ended the year last year.

Back Pack program

We have sent out letters to the families who qualify for our backpack program. This year we increased the number of families who we sent the letters to, hoping to provide for more of our students who need it. We are currently getting confirmation back from them. We have already sent the backpacks home with the families that want to participate twice. Mr. Ingwersen has taken on this valuable program again this year. The families who received this benefit last year were extremely grateful for the assistance. Donation keep coming in, even without sending out letters this year. Our religious community is a HUGE supporter of the program and keeps our program monetarily secure. In fact, last year we were able to provide extra grocery vouchers and holiday bonuses for our families. If there is anyone you know who would like to donate to this wonderful cause, please have them visit with either principal or counselor. Our program is one of very few in the state that is self-sustaining due to our communities' wonderful support.

NASB Monthly Update for Board Meetings Agenda Item:

September 2021

View the Monthly Update in video form at:

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

REMINDER: According to the Superintendent Pay Transparency Act, any new contract, changes to an existing contract, or automatic renewals shall be posted on the school's website and submitted to NDE by August 1st.

Latest 'Board Notes' – Monthly Newsletters

- ALICAP Returning \$2.75 Million to its Members
 - School Board Member of the Year Nominations Due
 - How Well Do You Know Your Board's Policies?
 - At The Board Table - Board Meetings – A Meeting Held in Public, not a Public Meeting
 - An Update from the State Board of Education
 - How Nebraska Schools Can Overcome Budget Shortfalls in 2021
 - ... And Much More!
-

"NASB Update – Annual Board Calendar"

View the full calendar at: <http://members.nasbonline.org/index.php/resources>

As a board, some items you should doing, or have on the monthly agenda include:

MISSION, VISION & GOALS

- Strategic Plan Update; District Goals Update;

POLICY GOVERNANCE

- Review Annual District Report; Review, update, and adopt policy;

ACCOUNTABILITY & STUDENT ACHIEVEMENT

- Review Summer School Programs; Review ACT Results;
- **Review Certified Staff Professional Development Calendar and Budget;**
- **Review School Improvement Plan;**
- **District Membership Report.** On or before **October 15**, of each year, the superintendent of each school district shall file with the commissioner the fall school district **membership report**, which report shall include the number of children from birth through twenty years of age enrolled in the district on October 1 of a given school year. The report shall enumerate (i) students by grade level, (ii) school district levies and total assessed valuation for the current fiscal year, (iii) students enrolled in the district as option students, resident students enrolled in another district as option students, students enrolled in the district

as open enrollment students, and resident students enrolled in another district as open enrollment students, and (iv) such other information as the Commissioner of Education directs.

- Pending in Legislature - Distance Education Incentives Denial Appeal – Due October 1

DISTRICT/ESU RESOURCES [BUDGET]

- Negotiations contract dispute decision (year of contract, if needed); Due September 15
- **Collective Bargaining Timeline.** On or before **September 1** of the year preceding the contract year in question, the certificated and instructional employees' collective-bargaining agent shall request recognition as bargaining agent. The governing board shall respond to such request not later than the following October 1.
- **Collective Bargaining Mediation Decision.** On or before **September 15**, the commission will render a decision on any contract dispute in regard to a non-agreed upon agreement that was due March 25. Negotiations board must respond to agent request; Due October 1
- **Elementary site allowance; calculation.** On or before **October 15**, each school district who qualifies for an elementary site allowance to submit the applicable form to the NDE.
- **Tax Request Hearing for Fund Levies.** On or before **October 13**, it is required that a school board, ESU, or the learning community council, setting the tax request at a different amount than the prior year, to hold a special public hearing, provide proper notice at least five days prior to the hearing, pass by a majority vote a resolution or ordinance increasing the tax amount and to certify and submit the resolution to the county clerk.
- **ESU Audit.** On or before **January 31**, the ESU Audit Report will be presented to the ESU board for review.

REPORTS

- Board Committees; Superintendent; Administrators;
- Annual Emergency Safety Plan – Annual Adoption

LEARNING COMMUNITY

- On or before **October 15**, the learning community levies, and total assessed valuation are due

NASB's Video Resources: <http://members.nasbonline.org/index.php/news-resources/videos>

- Legal Resources, NASB's Live & Learn Series, Q&A's with the Governor and Commissioner Blomstedt, EHA Updates, Advocacy breakdowns, Monthly Board Agendas, and MUCH more!

Networking & Events ... Register Now: <http://members.nasbonline.org/index.php/events>

- **Area Membership Meetings – August to October**
 - Aug 24 – Gering Aug 25 – North Platte Aug 31 – Valentine Sept 1 – Norfolk
 - September 8 – Kearney
 - September 15 – York
 - September 29 – Fremont
 - October 5 – La Vista
 - October 6 – Nebraska City



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- **Facilities & Construction Workshop – September 9 – Kearney**
 - **Needs – Resources: Understanding How the State Funds Your District**
 - September 21 - Wakefield
 - September 22 - O’Neill
 - October 26 - Ogallala
 - October 27 - Alliance
 - November 2 - Bartley
 - November – Grand Island
 - December – Broken Bow
 - **Labor Relations Conference – October 12-13 – Lincoln**
 - **5th Annual Sparq Tailgate Party – October 30 – Embassy Suites - Lincoln**
 - **State Education Conference – November 17-19 – CHI Health Center, Omaha**
-

Advocacy/2021 Legislative Session:

- The 2021 legislative session has wrapped. Keep tabs with all things pertinent to your school at NASB’s Govt Relations page at <http://members.nasbonline.org/index.php/government-relations>
-

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Watch all of the NASB videos at <http://members.nasbonline.org/index.php/news-resources/videos>

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>



Crystal Dunekacke

528 Central Ave • Humboldt, NE 68376 • (402) 239-2270

crystal.dunekacke@gmail.com

August 18, 2021

HTRS Public Schools
810 Central Ave
Humboldt, NE 68305

Due to a reoccurring work commitment that conflicts with the regularly scheduled HTRS School Board meetings, I resign my position on the Board effective August 18, 2021.

Sincerely,

A handwritten signature in blue ink that reads "Crystal Dunekacke". The signature is written in a cursive style and is enclosed in a light blue rectangular box.

Crystal Dunekacke

32-570. School board; vacancy; how filled.

(1) A vacancy in the membership of a school board shall occur as set forth in section 32-560 or in the case of absences, unless excused by a majority of the remaining members of the board, when a member is absent from the district for a continuous period of sixty days at one time or from more than two consecutive regular meetings of the board. The resignation of a member or any other reason for a vacancy shall be made a part of the minutes of the school board. The school board shall give notice of the date the vacancy occurred, the office vacated, and the length of the unexpired term (a) in writing to the election commissioner or county clerk and (b) by a notice published in a newspaper of general circulation in the school district.

(2) Except as provided in subsection (3) of this section, a vacancy in the membership of a school board resulting from any cause other than the expiration of a term shall be filled by appointment of a qualified registered voter by the remaining members of the board for the remainder of the unexpired term. A registered voter appointed pursuant to this subsection shall meet the same requirements as the member whose office is vacant.

(3) Any vacancy in the membership of a school board of a school district described in section 79-549 which does not nominate candidates at a primary election and elect members at the following general election shall be filled by appointment of a qualified registered voter by the remaining members of the board for the remainder of the unexpired term.

(4) If any school board fails to fill a vacancy on the board, the vacancy may be filled by election at a special election or school district meeting called for that purpose. Such election or meeting shall be called in the same manner and subject to the same procedures as other special elections or school district meetings.

(5) If there are vacancies in the offices of one-half or more of the members of a school board, the Secretary of State shall conduct a special school district election to fill such vacancies.

Source: Laws 1994, LB 76, § 166; Laws 1999, LB 272, § 15; Laws 2010, LB965, § 1; Laws 2012, LB878, § 3; Laws 2013, LB125, § 3; Laws 2016, LB874, § 1; Laws 2018, LB377, § 2.

project or paper in which each student demonstrates or discusses the personal learning experience of such student related to such attendance or participation; or

3. Completion of a project or paper and a class presentation between the commencement of eighth grade and the completion of twelfth grade on a person or persons or an event commemorated by a holiday listed in section 79-724(6) or on a topic related to such person or persons or event;
- viii. Take all such other steps as will assure the carrying out of the provisions of this section and provide a report to the school board regarding the committee's findings and recommendations.

6. Vacancies

- a. A vacancy on the board of education shall exist when any one of the following occurs:
 - i. A member submits his or her formal resignation from the board.
 - ii. A member removes himself or herself from the district or is absent from the district for a continuous period of sixty days.
 - iii. A member misses more than two consecutive regular board meetings unless excused by a majority of the remaining members.
 - iv. Such other reasons as are set forth in Nebraska statutes.
- b. The board shall make note the vacancy in its minutes and shall give notice of the date the vacancy occurred, the office vacated, and the length of the unexpired term to (1) the election commissioner or county clerk, and (2) the public by published notice in a newspaper of general circulation in the district.
- c. Vacancies shall be filled in the manner set forth in Nebraska statutes.

Adopted on: July 13, 2009
Revised on: November 9, 2009
Reviewed on: March 11, 2013
Reviewed on: March 13, 2016
Revised on: June 11, 2018
Revised on: September 16, 2019
Revised on: August 10, 2020

RESOLUTION SETTING THE PROPERTY TAX REQUEST

RESOLUTION NO. 9-13-2021

WHEREAS, Nebraska Revised Statute 77-1601.02 provides that the Governing Body of Humboldt-Table Rock-Steinauer School District passes by a majority vote a resolution or ordinance setting the tax request; and

WHEREAS, a special public hearing was held as required by law to hear and consider comments concerning the property tax request;

NOW, THEREFORE, the Governing Body of Humboldt-Table Rock-Steinauer School District resolves that:

1. The 2021-2022 property tax request be set at:

General Fund:	\$	5,792,070.00
Bond Fund:	\$	-
Special Building Fund:	\$	-
Qualified Capital Purpose	\$	-
Undertaking Fund:		

2. The total assessed value of property differs from last year's total assessed value by 2.33 percent.
3. The tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property would be 0.763077 per \$100 of assessed value.
4. Humboldt-Table Rock-Steinauer School District proposes to adopt a property tax request that will cause its tax rate to be 0.725138 per \$100 of assessed value.
5. Based on the proposed property tax request and changes in other revenue, the total operating budget of Humboldt-Table Rock-Steinauer School District will increase or decrease last year's budget by 22.67 percent.
6. A copy of this resolution be certified and forwarded to the County Clerk on or before October 13, 2021.

Motion by _____, seconded by _____ to adopt Resolution #_____.

Voting yes were:

Voting no were:

Dated this 13th day of September, 2021

District Number: 74-0070-000
 District Name: HUMBOLDT TABLE ROCK STEINAUER
 District Phone: (402)862-2235

Instructions (https://cdn.education.ne.gov/wp-content/uploads/2021/06/2122_LC2Instructions.pdf)

2021/22 Section A: Calculation of Total Allowable Budget Authority	
Certified Budget Authority	A-101 <input style="width: 100px;" type="text" value="7,381,704"/>
Access to Prior Year's Unused Budget Authority [Maximum Amount: \$144,033]	A-355 <input style="width: 100px;" type="text" value="144,033"/>
Total Adjusted Budget Authority	A-361 <input style="width: 100px;" type="text" value="7,525,737"/>
Total Allowable Budget Authority	A-780 <input style="width: 100px;" type="text" value="7,525,737"/>

The School District Budget Spreadsheet provided by the Auditor of Public Accounts is uploaded here.

MAKE SURE THE SPREADSHEET IS CLOSED BEFORE YOU UPLOAD.

No file chosen

Excel file ONLY - 20MB limit

Update the budget data any time a change is made to the Budget Spreadsheet.

2021/22 Section B: General Fund Budget of Disbursements & Transfers and Unused Budget Authority	
2021/22 General Fund Budget of Disbursements & Transfers	B-100 <input style="width: 100px;" type="text" value="9,673,435"/>
2021/22 Special Grant Funds	B-110 <input style="width: 100px;" type="text" value="325,816"/>
2021/22 Special Education Budget of Disbursements & Transfers	B-120 <input style="width: 100px;" type="text" value="1,821,882"/>
2021/22 General Fund Lid Exclusions	B-130 <input style="width: 100px;" type="text" value="0"/>
Total Adjusted General Fund Budget of Disbursements & Transfers	B-140 <input style="width: 100px;" type="text" value="7,525,737"/>
2021/22 Unused Budget Authority	B-150 <input style="width: 100px;" type="text" value="0"/>

Update the LC2 System budget data any time a change is made to your School District Budget Spreadsheet.

Total Unused Budget Authority

2020/21 Total Unused Budget Authority	B-160	1,201,637
2021/22 General Fund Expenditure Growth	B-162	144,033
Adjusted Unused Budget Authority	B-165	1,057,604
2021/22 Unused Budget Authority	B-170	0
Total Unused Budget Authority (Carries forward into future school fiscal years)	B-175	1,057,604

Additional Budget Authority Approved by Patron

Did you hold a successful special election for additional **BUDGET** Authority?
(Not a levy override) B-180 Yes No

Levy Override Approved by Patron

Did you hold a successful election of your patrons for a levy override that applies to the current year? B-400 Yes No

2021/22 Section C: Allowable Reserves and Total Reserves

2021/22 Applicable Allowable Reserve Percentage	C-170	45.00
2021/22 Total Allowable Reserves	C-180	4,353,046
2021/22 General Fund Necessary Cash Reserve	C-300	600,000
2021/22 Depreciation Fund Total Requirements	C-310	1,015,339
2021/22 Employee Benefit Fund Necessary Cash Reserve	C-320	0
Total Reserves	C-340	1,615,339

Recalculate LC-2 after making changes to individual lines *(Form not saved)* Recalculate LC-2

Save a copy of the LC-2 without submitting to NDE *(Save before moving to another page)* Save LC-2

Submit completed LC-2 to NDE.
You can upload your Budget Documentation on the next screen.
Mailed or emailed budgets will not be accepted by NDE. District Approval

Log Out of LC-2 system *(If you log out without saving and/or submitting your data, changes will be lost.)* Log Out

**2021-2022
STATE OF NEBRASKA
SCHOOL DISTRICT BUDGET FORM**

County-District #: 74-0070-000 Class #: 3
Humboldt-Table Rock-Steinauer School District
TO THE COUNTY BOARD AND COUNTY CLERK OF
Richardson County

This budget is for the Period SEPTEMBER 1, 2021 through AUGUST 31, 2022

Upon Filing, The School Certifies the Information Submitted on this Form to be Correct:

AMOUNT OF PERSONAL AND REAL PROPERTY TAX REQUIRED FOR:	Principal and Interest on Bonds	All Other Purposes	TOTAL
General Fund	\$ -	\$ 5,792,070.00	\$ 5,792,070.00
Bond Fund(s) <i>[If More Than 1 Bond Fund - Total All Together]</i>	\$ -		\$ -
Special Building Fund	\$ -	\$ -	\$ -
Qualified Capital Purpose Undertaking Fund	\$ -	\$ -	\$ -
Total All Funds	\$ -	\$ 5,792,070.00	\$ 5,792,070.00

Outstanding Bonded Indebtedness as of September 1, 2021
(Include Bond Fund(s) and Qualified Capital Purpose Undertaking Fund)

\$ -	Principal
\$ -	Interest
\$ -	Total Outstanding Bonded Indebtedness

Total Certified Valuation (All Counties) \$ 798,754,506
*(Certification of Valuation(s) from County Assessor **MUST** be attached)*

Report of Joint Public Agency & Interlocal Agreements

Was this Subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of July 1, 2020 through June 30, 2021?

YES NO
If YES, Please submit Interlocal Agreement Report by September 20th.

Report of Trade Names, Corporate Names & Business Names

Did the subdivision operate under a separate Trade Name, Corporate Name, or other Business Name during the period of July 1, 2020 through June 30, 2021?

YES NO
If YES, Please submit Trade Name Report by September 20th.

Has your School District held a successful election to override the levy limits provided in Statute 77-3442, which is in effect for 2021-2022 school fiscal year?

YES NO

County Clerk's Use Only

APA Contact Information

Auditor of Public Accounts
State Capitol, Suite 2303
Lincoln, NE 68509

Telephone: (402) 471-2111 FAX: (402) 471-3301

Website: www.auditors.nebraska.gov

Questions - E-Mail: Jeff.Schreier@nebraska.gov

Submission Information

Budget Due by 9-20-2021

- Submit budget to:**
1. Auditor of Public Accounts -Electronically on Website or Mail
 2. County Board (SEC. 13-508), C/O County Clerk
 3. Nebraska Dept. of Education -Upload to NDE Portal only

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District # 74-0070-000
Humboldt-Table Rock-Steinauer School District

2021-2022 BUDGET ADOPTED									
	TOTAL BEGINNING BALANCE (Column 1)	TOTAL AVAILABLE RESOURCES BEFORE PROPERTY TAXES (Including Beginning Balances) (Column 2)	PERSONAL AND REAL PROPERTY TAXES (Column 3)	TOTAL RESOURCES AVAILABLE (Col 2 + Col 3) (Column 4)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS - SPECIAL EDUCATION (Column 5)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS - NON-SPECIAL EDUCATION (Column 6)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS (Col 5 + Col 6) (Column 7)	NECESSARY CASH RESERVE (Column 8)	TOTAL REQUIREMENTS (Col 7 + Col 8) (Column 9)
General	2,052,415.00	4,285,286.00	5,734,149.00	10,019,435.00	1,821,882.00	7,597,553.00	9,419,435.00	600,000.00	10,019,435.00
Depreciation	715,339.00	1,015,339.00		1,015,339.00			1,015,339.00		1,015,339.00
Employee Benefit	172,345.00	172,345.00		172,345.00			172,345.00	-	172,345.00
Contingency	-	-		-			-		-
Activities	136,791.00	376,791.00		376,791.00			376,791.00	-	376,791.00
School Nutrition	65,373.00	270,373.00		270,373.00			270,373.00	-	270,373.00
Bond	-	-	-	-			-	-	-
Special Building	906,809.00	906,809.00	-	906,809.00			906,809.00		906,809.00
Qualified Capital Purpose Undertaking	41,143.00	41,183.00	-	41,183.00			41,183.00	-	41,183.00
Cooperative	-	-		-			-	-	-
Student Fee	10,723.00	12,728.00		12,728.00			12,728.00	-	12,728.00
				-					-
TOTAL ALL FUNDS	4,100,938.00	7,080,854.00	5,734,149.00	12,815,003.00	1,821,882.00	7,597,553.00	12,215,003.00	600,000.00	12,815,003.00

PERSONAL AND REAL PROPERTY TAX RECAP	General Fund	Bond Fund(s) [Total Of All Bond Funds]	Special Building Fund	Qualified Capital Purpose Undertaking Fund
	PERSONAL AND REAL PROPERTY TAXES FROM COLUMN 3 (Line A)	5,734,149.00	-	-
COUNTY TREASURER'S COMMISSION 1% OF TAXES COLLECTED (Line B)	57,921.00	-	-	-
TOTAL PERSONAL AND REAL PROPERTY TAXES (Line A + Line B) (Line C)	5,792,070.00	-	-	-

CERTIFIED STATE AID		MOTOR VEHICLE TAXES	
\$	39,250.00	\$	225,000.00

COUNTY TREASURER'S BALANCE, 9-1-2021			
931,307.00	-	-	-

2020-2021 ACTUAL/ESTIMATED								
	TOTAL BEGINNING BALANCE (Column 1)	TOTAL AVAILABLE RESOURCES BEFORE PROPERTY TAXES (Including Beginning Balances) (Column 2)	PERSONAL AND REAL PROPERTY TAXES (Column 3)	TOTAL RESOURCES AVAILABLE (Col 2 + Col 3) (Column 4)	TOTAL DISBURSEMENTS & TRANSFERS - SPECIAL EDUCATION (Column 5)	TOTAL DISBURSEMENTS & TRANSFERS - NON-SPECIAL EDUCATION (Column 6)	TOTAL DISBURSEMENTS & TRANSFERS (Col 5 + Col 6) (Column 7)	TOTAL ENDING BALANCE (Col 4 - Col 7) (Column 8)
General	1,426,679.00	3,969,204.00	5,465,243.00	9,434,447.00	1,486,834.00	5,895,198.00	7,382,032.00	2,052,415.00
Depreciation	715,267.00	715,411.00		715,411.00			72.00	715,339.00
Employee Benefit	334,353.00	334,377.00		334,377.00			162,032.00	172,345.00
Contingency	-	-		-			-	-
Activities	156,861.00	318,777.00		318,777.00			181,986.00	136,791.00
School Nutrition	72,354.00	261,803.00		261,803.00			196,430.00	65,373.00
Bond	-	-	-	-			-	-
Special Building	859,237.00	1,035,656.00	59,653.00	1,095,309.00			188,500.00	906,809.00
Qualified Capital Purpose Undertaking	305,063.00	319,908.00	59,433.00	379,341.00			338,198.00	41,143.00
Cooperative	-	-		-			-	-
Student Fee	10,721.00	10,723.00		10,723.00			-	10,723.00
				-				-
TOTAL ALL FUNDS	3,880,535.00	6,965,859.00	5,584,329.00	12,550,188.00	1,486,834.00	5,895,198.00	8,449,250.00	4,100,938.00

NOTE: Total Disbursements and Transfers (Column 7) is the sum of Column 5 and Column 6 for the General Fund only. For all other funds, numbers will pull automatically from the Worksheets

MOTOR VEHICLE TAXES	
\$	219,057.00

ACTUAL RESOURCES AND DISBURSEMENTS

County-District # 74-0070-000

Humboldt-Table Rock-Steinauer School District

2019-2020 ACTUAL								
	TOTAL BEGINNING BALANCE (Column 1)	TOTAL AVAILABLE RESOURCES BEFORE PROPERTY TAXES (Including Beginning Balances) (Column 2)	PERSONAL AND REAL PROPERTY TAXES (Column 3)	TOTAL RESOURCES AVAILABLE (Col 2 + Col 3) (Column 4)	TOTAL DISBURSEMENTS & TRANSFERS - SPECIAL EDUCATION (Column 5)	TOTAL DISBURSEMENTS & TRANSFERS - NON-SPECIAL EDUCATION (Column 6)	TOTAL DISBURSEMENTS & TRANSFERS (Col 5 + Col 6) (Column 7)	TOTAL ENDING BALANCE (Col 4 - Col 7) (Column 8)
General	2,212,311.00	3,888,235.00	5,014,639.00	8,902,874.00	1,285,154.00	6,191,041.00	7,476,195.00	1,426,679.00
Depreciation	445,693.00	946,380.00		946,380.00			231,113.00	715,267.00
Employee Benefit	336,575.00	337,353.00		337,353.00			3,000.00	334,353.00
Contingency	-	-		-			-	-
Activities	354,646.00	582,529.00		582,529.00			425,668.00	156,861.00
School Lunch	100,124.00	303,930.00		303,930.00			231,576.00	72,354.00
Bond	-	-	-	-			-	-
Special Building	628,174.00	653,327.00	205,910.00	859,237.00			-	859,237.00
Qualified Capital Purpose Undertaking	410,853.00	434,261.00	209,822.00	644,083.00			339,020.00	305,063.00
Cooperative	-	-		-			-	-
Student Fee	8,595.00	10,723.00		10,723.00			2.00	10,721.00
				-				-
TOTAL ALL FUNDS	\$ 4,496,971.00	7,156,738.00	5,430,371.00	12,587,109.00	1,285,154.00	6,191,041.00	8,706,574.00	3,880,535.00

NOTE: Total Disbursements and Transfers (Column 7) is the sum of Column 5 and Column 6 for the General Fund only. For all other funds, numbers will pull automatically from the Worksheets

MOTOR VEHICLE TAXES	
\$	252,346.00

CORRESPONDENCE INFORMATION

ENTITY OFFICIAL ADDRESS

If no official address, please provide address where correspondence should be sent

NAME _____
 ADDRESS _____
 CITY & ZIP CODE _____
 TELEPHONE _____
 WEBSITE _____

BOARD CHAIRPERSON

CLERK/TREASURER/SUPERINTENDENT/OTHER

PREPARER

NAME	Neal Kanel	Kellie Workman	George Griffith
TITLE /FIRM NAME	Chairperson	Business Manager	Superintendent
TELEPHONE	402-239-7164	402-862-2151	402-862-2151
EMAIL ADDRESS	nealk@statelineag.com	kelliworkman@htrstitans.org	georgegriffith@htrstitans.org

For Questions on this form, who should we contact (please one): Contact will be via email if supplied.

- Board Chairperson
- Clerk / Treasurer / Superintendent / Other
- Preparer

Humboldt-Table Rock-Steinauer School District
Schedule B - Levies

Levy Limit Compliance

NOTE: The Schedule portion below is to determine if the School District has met the levy limitations.

Line No.		General Fund (Column A)	Bond Funds (Column B)	Special Building Funds (Column C)	Qualified Capital Purpose Undertaking Funds (Column D)
1	Total Personal and Real Property Taxes -Cover Page	5,792,070.00	-	-	-
2	Exclusions:				
3	Bonded indebtedness secured by a levy on property (Includes Co. Treasurer Comm.)	-	-		-
4	Judgments not paid by liability insurance	-			
5	Voluntary termination agreements with certificated staff / employees occurring prior to 9/1/17	-			
6	Voluntary termination agreements with certificated Teachers 9/1/17 and after	-			
7					
8					
9					
10					
11					
12	Total Exclusions (Line 3 + Line 11)	-	-	-	-
13	Total Personal and Real Property Tax Requirement Subject to the Levy Limitation (Line 1 minus Line 12)	5,792,070.00	-	-	-
14	Assessed Valuation	798,754,506	798,754,506	798,754,506	798,754,506
15	Levy Subject to Limitation ((Line 13 / Line 14) x 100)	0.725138	0.000000	0.000000	0.000000
16	Total Levy for Compliance	0.725138			

If the **total** levy on Line 16 is \$1.05, or less, the levy limitation per State Statute Section 77-3442 has been met.

If Total of Line 16 is greater than \$1.05 and you **did not** hold a successful election to override the levy, you are in violation of the levy lid. The school district **must reduce property taxes** to meet the levy limitation.

If Total of Line 16 is greater than \$1.05 and you **held** a successful election to override the levy, which is in effect for the you must **attach a copy of the election ballot and the certified election returns** to your budget.

Qualified Capital Purpose Undertaking Fund levy. A district may only exceed the maximum levy of five and one-fifth cents per one hundred dollars of taxable valuation in any year if (i) the taxable valuation of the district is lower than the taxable valuation in the year in which the district last issued capital purpose undertaking bonds or (ii) such maximum levy is insufficient to meet the annual principal and interest obligations for all capital purpose undertaking bonds. Projects beginning after April 19, 2016 can only have a maximum levy of three cents per one hundred dollars of taxable valuation in any year. (Statute 79-10,110 & 79-10,110.02).

Special Building Fund levy. Limit on Building Fund levy of 14 cents (Statute 79-10,120)

REMINDER: School districts that have combined levies greater than \$1.20 or the combined levies that exceeded the maximum levy approved at a special election may be subject to petitions for the free holding of territory. Combined levies do not include levies for bonded indebtedness approved by the voters of a school district or levies for the refinancing of such bonded indebtedness.

Voluntary Termination Exclusions

Line 5 Amounts to pay for current and future sums agreed to be paid by a school district to certificated employees in exchange for a voluntary termination of employment occurring prior to 9/1/17

Line 6 Amount levied by school district at maximum levy to pay for current and future qualified voluntary termination incentives for certificated teachers pursuant to statute. Payments cannot exceed \$35,000, must be paid within 5 years, will result in savings to the school, were not included in a collective bargaining agreement

Line 7 Amounts levied by school district at maximum levy to pay for 50% of the current and future sums agreed to be paid to certificated employees in exchange for voluntary termination between 9/1/18 to 8/31/19 as a result of collective bargaining agreement in force on 9/1/17

Levies Expected to be Set by County

NOTE: The Schedule portion below is to assist with the Levy setting process.

Fund	Property Taxes	Valuation	Expected Levy
General Fund	\$ 5,792,070.00	\$ 798,754,506	0.725138
Special Building Fund	\$ -	\$ 798,754,506	0.000000
Bond Fund	\$ -	\$ 798,754,506	0.000000
Bond Fund	\$ -	\$ 798,754,506	0.000000
Bond Fund	\$ -	\$ 798,754,506	0.000000
QCPUF Fund	\$ -	\$ 798,754,506	0.000000
QCPUF Fund	\$ -	\$ 798,754,506	0.000000
	\$ -	\$ 798,754,506	0.000000
	\$ -	\$ 798,754,506	0.000000
	\$ -	\$ 798,754,506	0.000000
	\$ -	\$ 798,754,506	0.000000
	\$ -	\$ 798,754,506	0.000000
Total	\$ 5,792,070.00		\$ 0.725138

Must agree to Cover

Superintendent Pay Transparency Notice—Proposed Contract (*Name of current or new superintendent*)

Notice is hereby given that Humboldt-Table Rock-Steinauer Schools has approval of a proposed superintendent employment contract/contract amendment on its agenda for the board meeting to be held on December, 2020 at 4:00 pm at the New Addition Room #204 in Humboldt, Nebraska.

After the 2021/22 school year, how many years remain on the contract:
(Column F must be completed if additional years remain on contract.)

1

The estimated costs to the district for the 2021/22 year and future years are listed below:

	2021/22 Base Pay, Additional Compensation & Benefits	Future Base Pay, Additional Compensation & Benefits per Contract	TOTAL CONTRACT COST
Base Pay for the Total FTE	\$ 132,000.00	\$ 132,000.00	\$ 264,000.00
Compensation for activities outside of the regular salary:			
• <i>Extended contracts / Activities outside of regular salary</i>			\$ -
• <i>Bonus/Incentive/Performance Pay</i>			\$ -
• <i>Stipends</i>	\$ 900.00	\$ 900.00	\$ 1,800.00
• <i>All other costs not mentioned above</i>			\$ -
Benefits and Payroll Costs Paid by district:			
• <i>Insurances (Health, Dental, Life, Long Term Disability)</i>	\$ 14,562.00	\$ 14,562.00	\$ 29,124.00
• <i>Cafeteria Plan Stipend</i>			\$ -
• <i>Cash in lieu of insurance</i>			\$ -
• <i>Employee's share of retirement, deferred compensation, FICA and Medicare if paid by the district</i>	\$ 23,305.00	\$ 23,305.00	\$ 46,610.00
• <i>District's share of retirement, FICA and Medicare</i>			\$ -
• <i>IRS value of housing allowance</i>			\$ -
• <i>IRS value of vehicle allowance</i>			\$ -
• <i>Additional leave days</i>			\$ -
• <i>Annuities</i>			\$ -
• <i>Service credit purchase</i>			\$ -
• <i>Association / Membership dues</i>	\$ 360.00	\$ 360.00	\$ 720.00
• <i>Cell Phone/Internet reimbursement</i>	\$ 900.00	\$ 900.00	\$ 1,800.00
• <i>Relocation reimbursement</i>	\$ 3,000.00		\$ 3,000.00
• <i>Travel allowance/reimbursement</i>			\$ -
• <i>Mileage Allowance</i>			\$ -
• <i>Educational tuition assistance</i>			\$ -
• <i>All other benefit costs not mentioned above</i>			\$ -
Totals:	\$ 175,027.00	\$ 172,027.00	\$ 347,054.00

RESOLUTION SETTING THE PROPERTY TAX REQUEST

RESOLUTION NO. 9-13-2021

WHEREAS, Nebraska Revised Statute 77-1601.02 provides that the Governing Body of Humboldt-Table Rock-Steinauer School District passes by a majority vote a resolution or ordinance setting the tax request; and

WHEREAS, a special public hearing was held as required by law to hear and consider comments concerning the property tax request;

NOW, THEREFORE, the Governing Body of Humboldt-Table Rock-Steinauer School District resolves that:

1. The 2021-2022 property tax request be set at:

General Fund:	\$	5,792,070.00
Bond Fund:	\$	-
Special Building Fund:	\$	-
Qualified Capital Purpose	\$	-
Undertaking Fund:		

2. The total assessed value of property differs from last year's total assessed value by 2.33 percent.
3. The tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property would be 0.763077 per \$100 of assessed value.
4. Humboldt-Table Rock-Steinauer School District proposes to adopt a property tax request that will cause its tax rate to be 0.725138 per \$100 of assessed value.
5. Based on the proposed property tax request and changes in other revenue, the total operating budget of Humboldt-Table Rock-Steinauer School District will increase or decrease last year's budget by 22.67 percent.
6. A copy of this resolution be certified and forwarded to the County Clerk on or before October 13, 2021.

Motion by _____, seconded by _____ to adopt Resolution #_____.

Voting yes were:

Voting no were:

Dated this 13th day of September, 2021

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

Humboldt-Table Rock-Steinauer School District (74-0070-000) in Richardson County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 13th day of September, 2021 at 7:00 o'clock, P.M., at HTRS Music Room for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget and to consider amendments relative thereto. The budget detail is available at the office of the Clerk/Secretary during regular business hours. For more information on statewide receipts and expenditures, and to compare cost per pupil and performance to other school districts, go to: <https://nep.education.ne.gov>

FUNDS	Actual Disbursements & Transfers	Actual/Estimated Disbursements & Transfers	Budgeted Disbursements & Transfers	Necessary Cash Reserve	Total Available Resources Before Property Taxes	Total Personal and Real Property Tax Requirement
	2019-2020 (1)	2020-2021 (2)	2021-2022 (3)			
General	\$ 7,476,195.00	\$ 7,382,032.00	\$ 9,419,435.00	\$ 600,000.00	\$ 4,285,286.00	\$ 5,792,070.00
Depreciation	\$ 231,113.00	\$ 72.00	\$ 1,015,339.00		\$ 1,015,339.00	
Employee Benefit	\$ 3,000.00	\$ 162,032.00	\$ 172,345.00	\$ -	\$ 172,345.00	
Contingency	\$ -	\$ -	\$ -		\$ -	
Activities	\$ 425,668.00	\$ 181,986.00	\$ 376,791.00	\$ -	\$ 376,791.00	
School Nutrition	\$ 231,576.00	\$ 196,430.00	\$ 270,373.00	\$ -	\$ 270,373.00	
Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Building	\$ -	\$ 188,500.00	\$ 906,809.00		\$ 906,809.00	\$ -
Qualified Capital Purpose Undertaking	\$ 339,020.00	\$ 338,198.00	\$ 41,183.00	\$ -	\$ 41,183.00	\$ -
Cooperative	\$ -	\$ -	\$ -	\$ -	\$ -	
Student Fee	\$ 2.00	\$ -	\$ 12,728.00	\$ -	\$ 12,728.00	
	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS	\$ 8,706,574.00	\$ 8,449,250.00	\$ 12,215,003.00	\$ 600,000.00	\$ 7,080,854.00	\$ 5,792,070.00

Notice of Special Hearing To Set Final Tax Request

Humboldt-Table Rock-Steinauer School District (74-0070-000) in Richardson County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1601.02, that the governing body will meet on the 13th day of, September 2021 at Following Budget Hearing o'clock P.M., at HTRS Music Room for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request.

	2020-2021	2021-2022	Change
Property Valuations	780,542,448	798,754,506	2%

2020/21 Budget Information

2021/22 Budget Information

Fund	2020-2021 Operating Budget	2020-2021 Property Tax Request	2020 Tax Rate	Property Tax Rate (2020-2021 Request Divided By 2021 Valuation)	2021-2022 Operating Budget	2021-2022 Proposed Property Tax Request	Proposed 2021 Tax Rate	Change in Tax Rate	Change in Operating Budget
General Fund	8,451,662.00	6,095,115.00	0.780882	0.763077	9,419,435.00	5,792,070.00	0.725138	-7%	11%
Bond Fund(s) K - 12			0.000000	0.000000	-	-	0.000000	#DIV/0!	0
Bond Fund(s) K - 8			0.000000	0.000000			0.000000	#DIV/0!	0
Bond Fund(s) 9 - 12			0.000000	0.000000			0.000000	#DIV/0!	0
Bond Fund _____			0.000000	0.000000			0.000000	#DIV/0!	0
Special Building Fund			0.000000	0.000000	906,809.00	-	0.000000	#DIV/0!	0
Qualified Capital Purpose Undertaking Fund K - 12			0.000000	0.000000	41,183.00	-	0.000000	#DIV/0!	0
Qualified Capital Purpose Undertaking Fund K - 8			0.000000	0.000000			0.000000	#DIV/0!	0
Qualified Capital Purpose Undertaking Fund 9 - 12			0.000000	0.000000			0.000000	#DIV/0!	0
Total	8,451,662.00	6,095,115.00	0.780882	0.763077	10,367,427.00	5,792,070.00	0.725138	-7%	23%

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District # **74-0070-000**

Line No.	GENERAL FUND	Source Number	ACTUAL 9-1-2019 to 8-31-2020 (Column 1)	ACTUAL/ESTIMATED 9-1-2020 to 8-31-2021 (Column 2)	ADOPTED 9-1-2021 to 8-31-2022 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	All Instruction Except Special Education Instructional Programs	1000's	3,015,188.00	3,053,678.00	3,300,000.00
3	Special Education Instructional Programs (Include Pre-School)	1200's	1,113,031.00	1,326,855.00	1,611,882.00
4	Support Services - Pupils (SPED Related)	2100's	158,464.00	136,838.00	160,000.00
5			3,339.00	3,844.00	5,200.00
6	Support Services - Pupil (Non-SPED Related)	2100's	232,368.00	156,986.00	250,000.00
7	Support Services - Instructional	2200's	616,887.00	460,324.00	550,000.00
8			1,184.00		
9	Board of Education	2310	16,764.00	29,139.00	30,000.00
10	Executive Administration Services	2320	175,649.00	174,307.00	220,000.00
11	District Legal Services	2330	8,897.00	10,876.00	20,000.00
12	Office of the Principal	2410	333,911.00	342,196.00	375,000.00
13	General Administration - Business Services	2500	137,628.00	115,966.00	150,000.00
14	Maintenance and Operation of Building(s) & Site(s)	2600's	774,322.00	414,070.00	604,314.00
15	Vehicle Acquisition & Maintenance	2650			
16	Regular Pupil Transportation	2710 / 2720 / 2730 / 2790	373,119.00	282,821.00	300,000.00
17	Special Education Pupil Transportation (Include Pre-School)	2712 / 2713 / 2722 / 2723 / 2732 / 2733 / 2792 / 2793	13,659.00	23,141.00	50,000.00
18	Other Student Support	2900	800.00	700.00	
19	Community Services	3300		200.00	
20	Categorical Grant from Corporation	3400		1,700.00	
21	State Categorical Programs	3500's	127,891.00	95,965.00	100,000.00
22	Debt Services	5000			
23	Federal Programs	6000's	323,094.00	450,383.00	1,343,039.00
24					
25	Transfers to Activity and Depreciation Fund	8000	50,000.00	50,000.00	350,000.00
26	Interfund Loan/Repayment to Building Fund			175,000.00	
27				77,043.00	
28					
29					
30	Total Disbursements & Transfers (Including SPED)		7,476,195.00	7,382,032.00	
31	Total Special Education Disbursements	1200 + 2100 + 27X2	1,285,154.00	1,486,834.00	1,821,882.00
32	Total Non-Special Education Disbursements & Transfers		6,191,041.00	5,895,198.00	7,597,553.00
33	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS (Including SPED)				9,419,435.00
34	NECESSARY CASH RESERVE				600,000.00
35	TOTAL REQUIREMENTS				10,019,435.00

36					
37	BEGINNING BALANCES				
38	Cash Balance, 9-1		2,212,311.00	461,686.00	1,121,108.00
39	Investments, 9-1				
40	County Treasurer's Balance, 9-1			964,993.00	931,307.00
41	Total Beginning Balance		2,212,311.00	1,426,679.00	2,052,415.00
42					
43	RECEIPTS, & TRANSFERS				
44	LOCAL SOURCES				
45	Carline Tax	1115	9,788.00	9,345.00	9,500.00
46	Public Power District Sales Tax	1120			
47	Motor Vehicle Taxes	1125	252,346.00	219,057.00	225,000.00
48	Tuition Received from Other Districts	1321 / 1323 / 1335	8,467.00		
49	Tuition Received from Individuals	1311-13 / 1370	15,286.00	26,924.00	25,000.00
50	Other Tuition	1315 / 1320 / 1322 / 1330 / 1331 / 1340 / 1360			
51	Transportation Received from Individuals	1410-1411			
52	Transportation Received from Other Districts	1420-1440			
53	Interest	1510 / 1520			
54	Community Service Activities	1800	7,101.00	6,977.00	7,000.00
55	Other Local Receipts	1910 / 1920 / 1990	2,411.00	750.00	1,000.00
56	Local License Fees/Court Fines	1911 / 1921	22,024.00	2,104.00	12,000.00
57	Nameplate Capacity Tax	3133			
58	Categorical Grants from Corporations / Private	1925	2,940.00	7,875.00	4,500.00
59				58.00	
60				643.00	
61					
62					
63					
64	COUNTY AND ESU SOURCES				
65	Fines and License Fees	2110	31,721.00	38,883.00	40,000.00
66	Other County Sources	2130		69.00	100.00
67	ESU Receipts	2210	7,636.00	4,056.00	6,000.00
68					
69					
70	STATE SOURCES				
71	State Aid	3110	43,385.00	40,493.00	39,250.00
72	Special Education Programs	3120	328,406.00	496,361.00	415,000.00
73	Special Education Transportation	3125	2,561.00	6,712.00	6,500.00
74	Homestead Exemption	3130	47,467.00	34,333.00	

75	Payments for Wards of the State or Court	3160 / 3161			
76	Pro-Rate Motor Vehicles	3180	12,685.00	36,557.00	30,000.00
77	Payments for High Ability Learners	3535		3,610.00	3,500.00
78	Other State Appropriations				
79					
80					
81					
82					
83					
84	State Apportionment	3400	71,804.00	62,868.00	65,000.00
85	Other			136,189.00	
86	State Categorical Programs	3500's	4,469.00	80,376.00	
87	Other State Receipts	3990	79,427.00	11.00	
88	Property Tax Credit and Personal Property Tax Credit	3131 / 3132 / 3134	527,657.00	538,529.00	
89	FEDERAL SOURCES				
90	Title ESSA Programs (Includes ESSA Title I)	4500-4511		191,735.00	109,900.00
91		4526-4528, 4531			
92					
93					
94	IDEA Programs	4512-4523	115,408.00	42,819.00	289,882.00
95		4416-4418			
96					
97	Medicaid in Public Schools	4708			
98	Medicaid Administrative Activities in Public Schools	4709	15,293.00	17,388.00	18,500.00
99	Title 8 (Impact Aid)	4305			
100	Other Federal Non-Categorical Receipts	4524			
101					
102					
103					
104	Vocational Education (Carl Perkins)	4525			
105	Other Federal Categorical Receipts	4530			
106	Title IV	6969		10,000.00	
107	Grants from Corporations & Other Private Interests	4710			
108	Cares/ESSR	4996		12,088.00	925,239.00
109	NON-REVENUE SOURCES				
110	Tax Anticipation Notes	5150			
111	Long Term Loans	5400			
112	Insurance Adjustments	5301	30,464.00	12,622.00	
113	Sale of Property	5300	15,704.00	945.00	
114	Transfers from Employee Benefit Fund	5200	297.00	162,032.00	
115	Cash Balance from Dissolved/Merged Districts	5610		91,462.00	

116				68,774.00	
117	Other Non-Revenue Receipts	5690	21,177.00	4,880.00	
118	Learning Community Property Taxes				
119	Interfund Loan/Repayment From Building fund Non-program			175,000.00	
120	Total Available Resources Before Property Taxes		3,888,235.00	3,969,204.00	4,285,286.00
121	Personal and Real Property Taxes	1100	5,014,639.00	5,465,243.00	5,734,149.00
122	TOTAL RESOURCES AVAILABLE		8,902,874.00	9,434,447.00	10,019,435.00
123	Less: Disbursements & Transfers		7,476,195.00	7,382,032.00	
124	BALANCE FORWARD		1,426,679.00	2,052,415.00	

PROPERTY TAX RECAP

1. Tax from Line 121
2. Compute County Treasurer's Commission at 1% of tax collections.
3. Total Personal and Real Property Tax Requirement

5,734,149.00
57,921.00
5,792,070.00

Note: To present a balanced budget, **TOTAL RESOURCES AVAILABLE** on line 122 must agree with **TOTAL REQUIREMENTS** on line 35 in the Adopted Column.

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District #

74-0070-000

Line No.	DEPRECIATION FUND	Object/ Source Number	ACTUAL 9-1-2019 to 8-31-2020 (Column 1)	ACTUAL/ESTIMATED 9-1-2020 to 8-31-2021 (Column 2)	ADOPTED 9-1-2021 to 8-31-2022 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Re-Appropriated Funds		231,113.00	72.00	1,015,339.00
3					
4					
5					
6					
7					
8					
9					
10					
11	Transfers to General Fund	8000-911			
12	Total Disbursements & Transfers		231,113.00	72.00	
13	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				1,015,339.00
14	TOTAL REQUIREMENTS				1,015,339.00
15	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
16	Cash Balance, 9-1		445,693.00	715,267.00	715,339.00
17	Investments, 9-1				
18	Total Beginning Balance		445,693.00	715,267.00	715,339.00
19	LOCAL SOURCES				
20	Interest	1510	687.00	144.00	
21					
22	NON-REVENUE SOURCES				
23	Transfers from General Fund	5200	500,000.00		300,000.00
24					
25					
26					
27	TOTAL RESOURCES AVAILABLE		946,380.00	715,411.00	1,015,339.00
28	Less: Disbursements & Transfers		231,113.00	72.00	
29	BALANCE FORWARD		715,267.00	715,339.00	

NOTE: To present a balanced budget, TOTAL RESOURCES AVAILABLE on line 27 must agree with TOTAL REQUIREMENTS on line 14 in the Adopted Column.

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District #

74-0070-000

Line No.	EMPLOYEE BENEFIT FUND	Object/ Source Number	ACTUAL 9-1-2019 to 8-31-2020 (Column 1)	ACTUAL/ESTIMATED 9-1-2020 to 8-31-2021 (Column 2)	ADOPTED 9-1-2021 to 8-31-2022 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Re-Appropriated Funds		3,000.00		172,345.00
3					
4					
5					
6					
7					
8					
9					
10					
11	Transfers to General Fund	8000-911		162,032.00	
12	Total Disbursements & Transfers		3,000.00	162,032.00	
13	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				172,345.00
14	NECESSARY CASH RESERVE				
15	TOTAL REQUIREMENTS				172,345.00
16	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
17	Cash Balance, 9-1		336,575.00	334,353.00	172,345.00
18	Investments, 9-1				
19	Total Beginning Balance		336,575.00	334,353.00	172,345.00
20	LOCAL SOURCES				
21	Interest	1510	778.00	24.00	
22					
23	NON-REVENUE SOURCES				
24	Transfers from General Fund	5200			
25					
26					
27					
28	TOTAL RESOURCES AVAILABLE		337,353.00	334,377.00	172,345.00
29	Less: Disbursements & Transfers		3,000.00	162,032.00	
30	BALANCE FORWARD		334,353.00	172,345.00	

Note: To present a balanced budget, TOTAL RESOURCES AVAILABLE on line 28 must agree with TOTAL REQUIREMENTS on line 15 in the Adopted Column.

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District #

74-0070-000

Line No.	ACTIVITIES FUND	Object/ Source Number	ACTUAL 9-1-2019 to 8-31-2020 (Column 1)	ACTUAL/ESTIMATED 9-1-2020 to 8-31-2021 (Column 2)	ADOPTED 9-1-2021 to 8-31-2022 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2			425,668.00	181,986.00	376,791.00
3					
4					
5					
6					
7					
8					
9					
10					
11	Transfers to General Fund	8000-911			
12	Total Disbursements & Transfers		425,668.00	181,986.00	
13	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				376,791.00
14	NECESSARY CASH RESERVE				
15	TOTAL REQUIREMENTS				376,791.00
16	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
17	Cash Balance, 9-1		354,646.00	156,861.00	136,791.00
18	Investments, 9-1				
19	Total Beginning Balance		354,646.00	156,861.00	136,791.00
20	LOCAL SOURCES				
21	Interest	1510		59.00	
22	Activities Receipts	1790	177,883.00	161,857.00	165,000.00
23	Admissions	1710			
24					
25	NON-REVENUE SOURCES				
26	Transfers from General Fund	5200	50,000.00		75,000.00
27					
28	TOTAL RESOURCES AVAILABLE		582,529.00	318,777.00	376,791.00
29	Less: Disbursements & Transfers		425,668.00	181,986.00	
30	BALANCE FORWARD		156,861.00	136,791.00	

NOTE: To present a balanced budget, TOTAL RESOURCES AVAILABLE on line 28 must agree with TOTAL REQUIREMENTS on line 15 in the Adopted Column.

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District #

74-0070-000

Line No.	SCHOOL NUTRITION FUND	Object/ Source Number	ACTUAL 9-1-2019 to 8-31-2020 (Column 1)	ACTUAL/ESTIMATED 9-1-2020 to 8-31-2021 (Column 2)	ADOPTED 9-1-2021 to 8-31-2022 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Salaries	100's	58,615.00	59,213.00	65,000.00
3	Employee Benefits	200's	18,509.00	18,444.00	25,000.00
4	Purchased Services	300 / 400		113.00	
5	Supplies & Materials (Excluding Food)	610	11,698.00		11,262.00
6	Food	630	133,991.00	117,883.00	159,111.00
7	Capital Outlay (New & Replacement)	731, 733, 739			10,000.00
8			8,763.00		
9				777.00	
10					
11	Transfers to General Fund	8000-911			
12	Total Disbursements & Transfers		231,576.00	196,430.00	
13	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				270,373.00
14	NECESSARY CASH RESERVE				
15	TOTAL REQUIREMENTS				270,373.00
16	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
17	Cash Balance, 9-1		100,124.00	72,354.00	65,373.00
18	Investments, 9-1				
19	Total Beginning Balance		100,124.00	72,354.00	65,373.00
20	LOCAL SOURCES				
21	Interest	1510	41.00	29.00	
22	Sale of Lunches/Milk	1610-1650	50,746.00	15,142.00	10,000.00
23					
24	STATE SOURCES				
25	State Reimbursement	3150	1,152.00	174,278.00	195,000.00
26					
27	FEDERAL SOURCES				
28	Federal Reimbursement	4210 / 4211	151,867.00		
29					
30	NON-REVENUE SOURCES				
31	Transfers from General Fund	5200			
32					
33	TOTAL RESOURCES AVAILABLE		303,930.00	261,803.00	270,373.00
34	Less: Disbursements & Transfers		231,576.00	196,430.00	
35	BALANCE FORWARD		72,354.00	65,373.00	

NOTE: To present a balanced budget, TOTAL RESOURCES AVAILABLE on line 33 must agree with TOTAL REQUIREMENTS on line 15 in the Adopted Column.

School Nutrition Fund

School District Total Debt Outstanding as of September 1, 2021

The district officers of any school district in Nebraska shall have power, on the terms and conditions set forth in sections 10-702 to 10-716, to issue the bonds of the district for the purpose of (1) purchasing a site for and erecting thereon a schoolhouse or schoolhouses or a teacherage or teacherages, or for such purchase or erection, or purchasing an existing building or buildings for use as a schoolhouse or schoolhouses, including the site or sites upon which such building or buildings are located, and furnishing the same, in such district, (2) retiring registered warrants, and (3) paying for additions to or repairs for a schoolhouse or schoolhouses or a teacherage or teacherages.

School districts also have the ability to issue bonds as set forth in State Statute Section 79-10,110 for the purpose of paying amounts necessary for the abatement of environmental hazards, accessibility barrier elimination, or modifications for life safety code violations, indoor air quality, or mold abatement and prevention.

The District has the following debt outstanding as of September 1, 2021:
(Include Bond fund(s) and Qualified Capital Purpose Undertaking Fund)

Fiscal Year	Principal	Interest	Total
2021-2022			\$ -
2022-2023			\$ -
2023-2024			\$ -
2024-2025 and thereafter			\$ -
Total All Years	\$ -	\$ -	\$ -

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District # **74-0070-000**

Line No.	SPECIAL BUILDING FUND	Object/ Source Number	ACTUAL 9-1-2019 to 8-31-2020 (Column 1)	ACTUAL/ESTIMATED 9-1-2020 to 8-31-2021 (Column 2)	ADOPTED 9-1-2021 to 8-31-2022 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Purchased Services	400			
3	Supplies	600			
4	Capital Outlay (New Only)	700's			
5	Site Acquisition & Improvements	710			
6	Building Acquisition & Improvement	720			
7	Loan Repayment	831 / 832			
8					906,809.00
9	Interfund Loan/Repayment To General Fund 175000 QCPUF 13500			188,500.00	
10	Total Disbursements & Transfers		-	188,500.00	
11	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				906,809.00
12	TOTAL REQUIREMENTS				906,809.00
13	BEGINNING BALANCES & RECEIPTS				
14	Cash Balance, 9-1		628,174.00	809,207.00	870,909.00
15	Investments, 9-1			50,030.00	35,900.00
16	County Treasurer's Balance, 9-1				
17	Total Beginning Balance		628,174.00	859,237.00	906,809.00
18	LOCAL SOURCES				
19	Carline Tax	1115	359.00	108.00	
20	Interest	1510	1,547.00	82.00	
21			1,575.00	10.00	
22					
23	STATE SOURCES				
24	Homestead Exemption	3130	1,337.00	1,073.00	
25	Pro-Rate Motor Vehicles	3180	585.00	146.00	
26					
27	Property Tax Credit	3131	19,750.00		
28	FEDERAL SOURCES				
29	Total Federal Receipts	4000's			
30	NON-REVENUE SOURCES				
31	Sale of Bonds	5101			
32	Long Term Loans	5400			
33	Sale of Property	5300			
34	Learning Community Property Taxes				
35	Interfund Loan/Repayment From General Fund			175,000.00	
36	Total Available Resources Before Property Taxes		653,327.00	1,035,656.00	906,809.00
37	Personal and Real Property Taxes	1100	205,910.00	59,653.00	
38	TOTAL RESOURCES AVAILABLE		859,237.00	1,095,309.00	906,809.00
39	Less: Disbursements & Transfers		-	188,500.00	
40	BALANCE FORWARD		859,237.00	906,809.00	

PROPERTY TAX RECAP

1. Tax From Line 37	-
2. Compute County Treasurer's Commission at 1% of tax requirement.	-
3. Total Personal and Real Property Tax Requirement.	-

1. Tax From Line 37
2. Compute County Treasurer's Commission at 1% of tax requirement.
3. Total Personal and Real Property Tax Requirement.

Note: To present a balanced budget, TOTAL RESOURCES AVAILABLE on line 38 must agree with TOTAL REQUIREMENTS on line 12 in the Adopted Column.

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District # **74-0070-000**

Line No.	QUALIFIED CAPITAL PURPOSE UNDERTAKING FUND	Object/Source Number	ACTUAL 9-1-2019 to 8-31-2020 (Column 1)	ACTUAL/ESTIMATED 9-1-2020 to 8-31-2021 (Column 2)	ADOPTED 9-1-2021 to 8-31-2022 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Building & Site Improvement	720			41,183.00
3	Bond - Refunded	831			
4	Bond - Principal	831	330,000.00	335,000.00	
5	Bond - Interest	832	8,720.00	3,123.00	
6			300.00	75.00	
7	Interfund Loan/Repayment To _____ Fund				
8	Total Disbursements & Transfers		339,020.00	338,198.00	
9	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				41,183.00
10	NECESSARY CASH RESERVE				
11	TOTAL REQUIREMENTS				41,183.00
12	BEGINNING BALANCES & RECEIPTS				
13	Cash Balance, 9-1		410,853.00	305,063.00	39,100.00
14	Investments, 9-1				2,043.00
15	County Treasurers Balance, 9-1				
16	Total Beginning Balance		410,853.00	305,063.00	41,143.00
17	LOCAL SOURCES				
18	Carline Tax	1115	359.00	108.00	25.00
18	Interest	1510	51.00	10.00	
20			1,391.00	8.00	
21	STATE SOURCES				
22	Homestead Exemption	3130	1,337.00	1,073.00	
23	Pro-Rate Motor Vehicle	3180	507.00	146.00	15.00
24					
25	Property Tax Credit	3131	19,763.00		
26	FEDERAL SOURCES				
27	Total Federal Receipts	4000's			
28	NON-REVENUE SOURCES				
29	Qualified School Construction Bonds	5301			
30	Long Term Loans	5400			
31	Interfund Loan/Repayment From Building Fund			13,500.00	
32	Total Available Resources Before Property Taxes		434,261.00	319,908.00	41,183.00
33	Personal and Real Property Taxes	1100	209,822.00	59,433.00	
34	TOTAL RESOURCES AVAILABLE		644,083.00	379,341.00	41,183.00
35	Less: Disbursements & Transfers		339,020.00	338,198.00	
36	BALANCE FORWARD		305,063.00	41,143.00	

PROPERTY TAX RECAP

	-
	-
	-

1. Tax From Line 33
2. Compute County Treasurer's Commission at 1% of tax requirement.
3. Total Personal and Real Property Tax Requirement.

Note: To present a balanced budget, TOTAL RESOURCES AVAILABLE on line 34 must agree with TOTAL REQUIREMENTS on line 11 in the Adopted Column.

Qualified Capital Purpose Undertaking Fund

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District #

74-0070-000

Line No.	STUDENT FEE FUND	Function/ Source Number	ACTUAL 9-1-2019 to 8-31-2020 (Column 1)	ACTUAL/ESTIMATED 9-1-2020 to 8-31-2021 (Column 2)	ADOPTED 9-1-2021 to 8-31-2022 (Column 3)
1	DISBURSEMENTS				
2	Extracurricular Activities		2.00	-	12,728.00
3	Postsecondary Education				
4	Summer or Night School				
5					
6					
7					
8					
9					
10					
11					
12					
13					
14	Total Disbursements		2.00	-	
15	TOTAL BUDGET OF DISBURSEMENTS				12,728.00
16	NECESSARY CASH RESERVE				
17	TOTAL REQUIREMENTS				12,728.00
18	BEGINNING BALANCES & RECEIPTS				
19	Cash Balance, 9-1		8,595.00	10,721.00	10,723.00
20	Investments, 9-1				
21	Total Beginning Balance		8,595.00	10,721.00	10,723.00
22	LOCAL SOURCES				
23	Interest	1510	18.00	2.00	5.00
24	Extracurricular Activities Fees	1741	2,110.00		2,000.00
25	Postsecondary Education Fees	1742			
26	Summer or Night School Fees	1743			
27					
28					
29					
30	NON-REVENUE SOURCES				
31					
32					
33					
34	TOTAL RESOURCES AVAILABLE		10,723.00	10,723.00	12,728.00
35	Less: Disbursements		2.00	-	
36	BALANCE FORWARD		10,721.00	10,723.00	

Note: To present a balanced budget, TOTAL RESOURCES AVAILABLE on line 34 must agree with TOTAL REQUIREMENTS on line 17 in the Adopted Column.

Please Complete this **Basic Data Input** -It will put information consistently through

INPUT ↓

County-District #:	74-0070-000	
Name of School:	Humboldt-Table Rock-Steinauer School District	
Name of County:	Richardson	<i>Do not include the word "County"</i>
Class:	3	
Current Valuation		798,754,506
Prior Valuation		780,542,448
Prior Year Property Tax Request		6,095,115.00
Prior Year Levy Rate		
Hearing Held On:		
Day of month:	13th	
Month:	September	
Year:	2021	
Time:	7:00	
A.M. or P.M.:	P.M.	
Location of Hearing:	HTRS Music Room	
Special Hearing to Set Final Tax Request Held On:		
Day of month:	13th	
Month:	September	
Year:	2021	
Time:	Following Budget Hearing	
A.M. or P.M.:	P.M.	
Location of Hearing:	HTRS Music Room	

REPORT OF TRADE NAMES, CORPORATE NAMES, BUSINESS NAMES
REPORTING PERIOD JULY 1, 2020 THROUGH JUNE 30, 2021

Humboldt-Table Rock-Steinauer School Distri

Richardson

SUBDIVISION NAME

COUNTY

List all Trade Names, Corporate Names and Business Names under which the political subdivision conducted business.

HTRS Public Schools

Humboldt-Table Rock-Steinauer Public Schools

Humboldt School



Superintendent Dr. George Griffith
P 402-862-2235 F 402-862-3135

Principal Lisa Othmer
Assistant Principal Kari Lottman
P 402-862-2151 F 402-862-2152

810 Central Ave, Humboldt, NE 68376

ESSER III PROPOSAL 9/13/2021

1. To address the 20% required for learning loss, HTRS will continue to fund smaller class sizes for our elementary students by retaining the three additional elementary teachers hired for class size reduction in ESSER II by using ESSER III funds for the 2022-23 and the 2023-24 school years. Total salaries and benefits for two years \$353,738.
2. To address and improve instructional and emotional programs, \$20,000 will be used for professional development for teachers, paraprofessionals, and administrations.
3. Air quality is important to the health and welfare of students, staff and visitors to the district. The district plan includes \$1,000 for air quality testing in the older portions of the building.
4. The use of the remaining \$265,897 in ESSR III funds to provide two classrooms to assist with student with extreme behavior difficulties. This would be an additional building located in the east parking area. The proposed building is 50' x 52' and include two classrooms, two offices, a Tier III behavior room, restrooms and storage areas.

Item Description	Cost	Qty	total line item	Balance
Starting Balance ESSR III				\$ 640,635.00
Schuyler Kuhlmann 2022-23	\$ 40,741.00	1	\$ 40,741.00	\$ 599,894.00
Megan Engel 2022-23	\$ 37,473.00	1	\$ 37,473.00	\$ 562,421.00
Elizabeth Chamberlin 2022-23	\$ 43,469.00	1	\$ 43,469.00	\$ 518,952.00
Schuyler Kuhlmann 2023-24	\$ 40,741.00	1	\$ 40,741.00	\$ 478,211.00
Megan Engel 2023-24	\$ 37,473.00	1	\$ 37,473.00	\$ 440,738.00
Elizabeth Chamberlin 2023-24	\$ 43,469.00	1	\$ 43,469.00	\$ 397,269.00
Benefits for two years	\$ 110,372.00	1	\$ 110,372.00	\$ 286,897.00
Other Professional Development	\$ 20,000.00	1	\$ 20,000.00	\$ 266,897.00
Air Quality Testing	\$ 1,000.00	1	\$ 1,000.00	\$ 265,897.00
Tier III Classroom/HVAC unit Materials Only	\$ 265,897.00		\$ 265,897.00	\$ -

Approval Request Form for Construction Project

NEBRASKA DEPARTMENT OF EDUCATION

Required of all Nebraska school districts that intend to utilize ESSER funds for Capital Assets for Construction Projects. Multiple projects can be placed on one form; however, all information should be provided for each of the projects.

Per [34 CFR § 76.600](#) construction projects must be approved by the NDE prior to bidding.

Federal requirements under, [2 CFR 200.319\(a\)](#) states "all procurement transactions must be conducted in a manner providing full and open competition consistent with the standards of this section." In general, [2 CFR 200.320](#) outlines the five methods of procurement based on the acquisition threshold: micro-purchases, small purchases, sealed bids, competitive proposals, and noncompetitive (sole source) proposals. Federal requirements specifically related to contracts over the Simplified Acquisition Threshold established in the FAR (Federal Acquisition Regulation) currently set at \$250,000.

Complete this form and return to:
Rhonda Wredt at rhonda.wredt@nebraska.gov

If you have questions about completing the form or the components of the form, contact Tom Goeschel, Director of Grants Compliance tom.goeschel@nebraska.gov or Beth Wooster Administrator, Office of ESEA Programs Beth.Wooster@nebraska.gov

Name of School District: Humboldt-Table Rock-Steinauer

School District Number: 74-0070

School District Superintendent: George Griffith

Superintendent Email: georgegriffith@htrstitans.org

Superintendent Signature: _____

Required

Date: 9-1-2021

Purpose

In order for the Nebraska Department of Education (NDE) to determine if a construction project proposed to be funded under the terms of ESSER funding is allowable, the District shall provide the information as requested on this form.

Our District _____ plans to utilize

(check one):

ESSER II

ESSER III

For a construction project(s) that aligns to (check one or two):

#14

#15

Procurement

1. Describe the procurement process the district will utilize in completing the project. For a construction project, both engineering/architectural services and construction phase services will likely be procured separately.

2. If the district will be using an existing procurement agreement that was entered into prior to receiving notification of its ESSER allocation please provide a description of the process used and both the effective dates and scope of the contract. ***The district will need to keep copies of any documents that support the method of procurement used and a copy of the executed contract. This will be reviewed when the district is audited by NDE.***

Description of the Proposed Construction

3A. Provide a detailed description of the proposed construction project(s). The description should identify those components of the project that the district believes are in direct response to COVID-19. Such examples of direct response components may include those related to air quality improvements, repair or replacement of windows and/or doors. **(Please attach detailed description on district letterhead if more space is needed.)**

3B. Identify those components of the project that would not be considered in direct response to COVID-19. Such examples of indirect project components may include the provision of temporary classrooms due to construction activities, components mandated by code requirements due to the construction of the direct components (i.e., ADA improvements, fire code related upgrades, etc.).

3C. Provide a general cost estimate related to each component of the construction project(s).
(Attaching a budget would also be appropriate.)

Prevailing Wage Compliance

4. Provide a description of how the district will meet its prevailing wage (i.e, Davis-Bacon) compliance requirements for the construction project. For example, 1) the district staff will be responsible for the implementation and management of these requirements, or 2) the district will contract with an engineering/architectural firm to manage the construction activities to ensure compliance.

If the district hires an architectural firm and/or a project manager, ultimately the responsibility to ensure compliance with prevailing wages, supervision, and all Federal requirements falls to the district. Remember to always check that the district is following this requirement.

Supervision and Inspection by the District

5. Describe how the district will meet the requirements of [34 CFR §75.612](#) requiring the district to maintain competent architectural engineering supervision and inspection at the construction site to ensure the work conforms to the approved drawings and specifications.

Email Form to rhonda.wredt@nebraska.gov

FOR NDE USE ONLY:

Federal Programs Administrator Signature:

Date:

Once signed by the Federal Programs Administrator, this form will be returned as a PDF document to the District Superintendent to attach to the Capital Assets page on the GMS Application for ESSER.

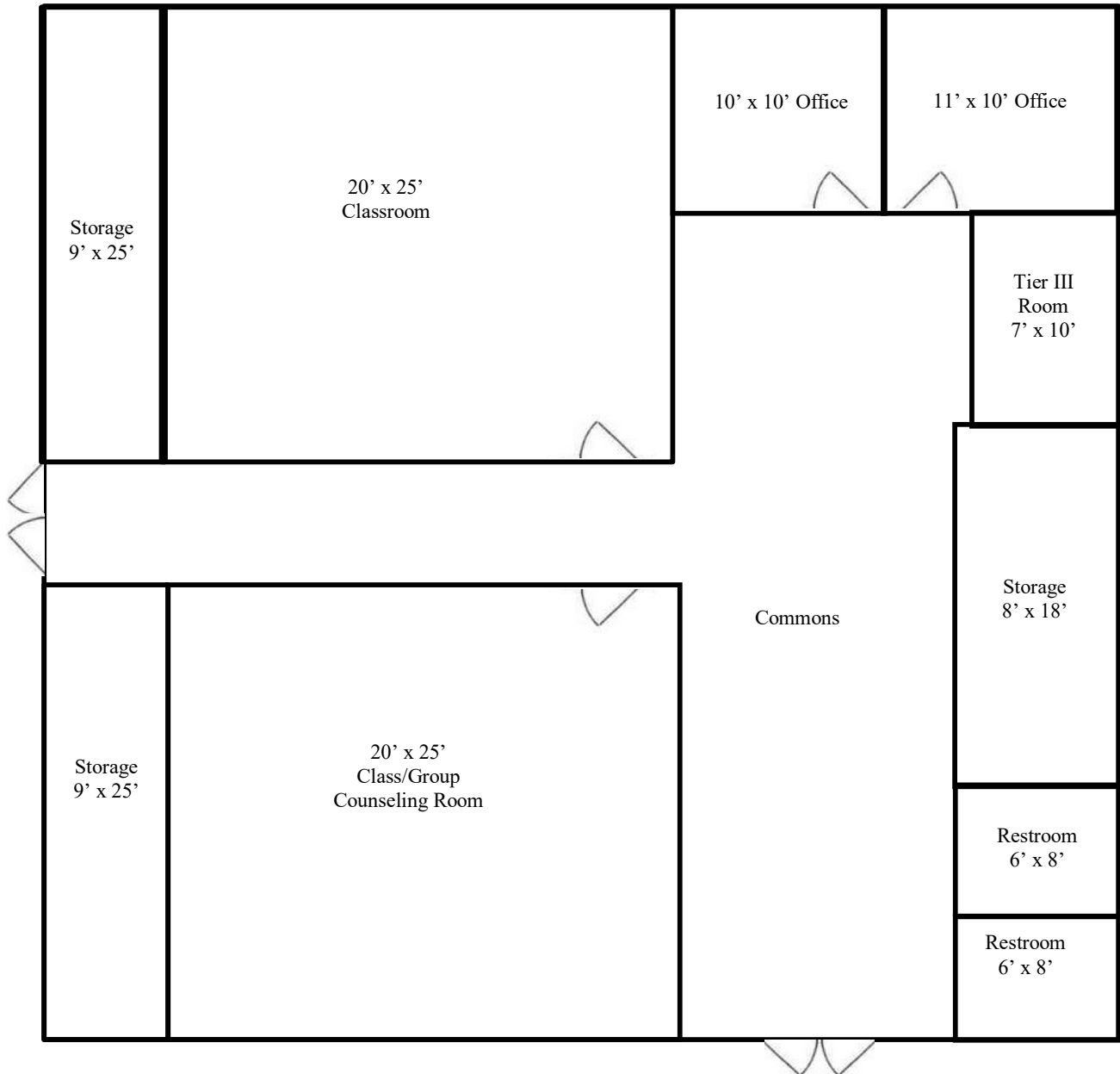


Superintendent Dr. George Griffith
P 402-862-2235 F 402-862-3135

Principal Lisa Othmer
Assistant Principal Kari Lottman
P 402-862-2151 F 402-862-2152

810 Central Ave, Humboldt, NE 68376

Tier III Behavior and Social-Emotional Mental Health



Mission Statement: Empowering all learners for the challenges of tomorrow. #TitanPride

ESSER III Initial Proposal Survey Responses

To address the 20% required for learning loss, HTRS will continue to fund smaller class sizes for our elementary students by funding the three additional elementary teachers hired under ESSER III in to the 2022-23 and the 2023-24 school years. Total salaries and benefits for two years \$354,292. Please provide your thoughts related to using these funds for class size reduction.

4 responses

1. The best idea
2. This is a great idea. Smaller groups make for more engagement by students which turns around to higher scores. Where would we put them? All the rooms are full now.
3. I applaud HTRS for using this to fund smaller class sizes for our elementary students!
4. I have no problem with addressing this at the elementary level, but has there been any thought of addressing this at the secondary level? Maybe not so much class size, but teacher prep load--especially in the core classes? With the demands of moving to a new digital platform, new ELA standards, Marzano and teacher clarity procedures, career/college readiness, an ever-continuing diverse population, and the greater need to have uniform reading and writing procedures implemented in a cross-curricular fashion, our secondary ELA team is stretched thin. At the close of the 2019-2020 school year and in the middle of our shutdown, we did not renew the contract of a secondary ELA teacher, and that teacher essentially was not replaced. It left me prepping for four new classes and sifting through whatever material I could pull together. It was a challenging year at best. This year it seems as if the stakes are higher, but the preparation is just as intense. In an effort to keep up, I come in no later than 7 a.m. each morning and try to leave no earlier than 5 p.m. most days. This is barely enough to keep my head above water, and this is saying nothing for work I should be doing on weekends to manage. All told, I feel I (we) could pull together enough data this school year to warrant consideration for another secondary ELA hire--one for 7-8, one for 9-10, and 11-12. Thanks for the consideration

To address and improve instructional and emotional programs, \$30,000 will be used for professional development for teachers, paraprofessionals, and administrations. Please provide your thoughts related to using the funds for professional development.

4 responses

1. Okay, but I feel there are a lot of other financial avenues for professional development
2. I feel that all teachers and staff need professional development in emotional programs.
3. I believe it is important to provide professional development for our staff.
4. Again, I have no problem with this, but when will the professional development be done and how will teachers be contracted? Will we add more contracted days? Will the extra

contracted time be well-compensated? (In other words, when we crunch the numbers, will we be paid more \$15 an hour if we have to add contracted days to do this?) It seems to me that we try to add a lot of things to professional development, but we don't always have a focus. For instance, when we first went one to one with students, our professional development was supposed to be devoted to technology for a year or more. That time quickly evaporated into other things.

Air quality is important to the health and welfare of students, staff and visitors to the district. The district plan includes \$10,000 for air quality testing in the older portions of the building. Please provide your thoughts related to using the funds for air quality testing.

4 responses

1. Also good but I agree we need to be ready to put more money on the table to improve air quality if needed
2. I think that the new flooring on the first floors has helped to seal the asbestos. This should help the air quality, so I don't think we need to do much here. There should be a minimal budget for this.
3. I agree with using funds for air quality testing.
4. Air quality needs to be checked in ALL parts of the building. In the wintertime, the newer addition smells of smoke from those who burn wood around the area.

There are at least two options being discussed for the use of the remaining \$245,897. The first would be to use the funds to address air quality if the test indicate the need for improvement. If the air quality is not an issue, the funds could be used to replace a rooftop HVAC that needs replaced. Finally, the use of the balance of the funds could be used to provide two classrooms to assist with student with extreme behavior difficulties. Please provide your thoughts related to using the balance of the funds for one of the proposed uses or other uses that meet the guidelines provided by the ARP-ESSER III Funds.

3 responses

1. I feel that we need at least 1 classroom for extreme behavior difficulties and a special teacher to assist students in appropriate school behavior. the way it is now these behaviors take away from other students' learning. The teacher has to deal with the issue and the student. Then try to get the others back on track afterwards.
2. I would like to see the remaining portion of the funds used to provide two classrooms to assist with students with behavior difficulties.
3. I'm fine with the rest of the money being used in this way, but I think we need to clearly define behavior difficulties as we have opened and closed BD rooms numerous times in my 23 years of working here.

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< Cold Food Tables

Beverage-Air SPE72HC-30-S 72" Stainless Steel Refrigerated Salad Bar / Cold Food Table

Item #: 185SPE72H30S MFR #: SPE72HC-30-S



Note: Sneeze guard sold separately

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Thank you! A message has been sent to the contact information you provided.

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Wish List

Rapid Reorder

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Product Overview

- ✓ Includes 1/3 size, 4" deep food pans and accommodates up to 6" deep pans
- ✓ Heavy-duty pan liner is easy to clean and helps efficiently cool pans for food-safe temperatures
- ✓ Lift-off lid and locking divider bars come standard; 3 self-closing doors open to storage cabinet
- ✓ Stainless steel exterior with galvanized back and bottom; corrosion-resistant interior liner
- ✓ Uses environmentally-friendly R290 refrigerant; 115V, 1/3 hp

Shipping:

Usually Ships in 2 Weeks



BEVERAGE-AIR

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Each

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018D-72 72" 3 Rail
Tray Slide**

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Each

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**Choice 1/3 Size 6"
Deep Anti-Jam
Stainless Steel**

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1 **Add to Cart**

Beverage-Air SPE72HC-30-S Details

Configure your self-serve area with the ease and efficiency of the Beverage-Air SPE72HC-30-S 72" stainless steel refrigerated salad bar / cold food table. Made with a stainless steel exterior and galvanized bottom and back, this unit is built to withstand regular use in customer-facing environments, from steak house salad bar stations to school cafeterias.

The top of the table accommodates food pans up to 6" deep and includes locking divider bars to hold the pans in place. A set of 1/3 size, 4" deep polycarbonate food pans are also included to help you start serving your most popular cold dishes. A lift-off lid comes standard too, so when the pans aren't in use, they can be kept as cold as possible by trapping in the cold air. Beneath the pans, a heavy-duty aluminum liner protects accidental spills and leaks from seeping into the cabinet. Plus, it's easy to clean when spills do happen, and it promotes proper air flow around the pans for efficient cooling.

The bottom of the unit features 3 self-closing doors, each of which is designed to stay open at 120 degrees and is easy to remove for cleaning. Both doors are also field-reversible, allowing the hinge-side to be changed during installation to best suit the space. Snap-in gaskets help seal the doors when closed, keeping cold air in the 20.02 cu. ft. cabinet. This cabinet is perfect for storing back-up pans of salad fixings or other foods, making it easy to quickly swap out an empty pan for a full one during the mealtime rush. Six epoxy-coated steel wire shelves are housed inside the cabinet to help organize product.

This refrigerated salad bar / cold food table maintains temperatures between 36 and 38 degrees Fahrenheit. It does this with a 1/3 hp compressor and R290 refrigerant, which is a specialized refrigerant with an ozone depletion potential (ODP) of 0 and a global warming potential (GWP) of 3. To maintain operation, an adaptive defrost helps minimize manual maintenance, while 6" casters help make the unit easy to move for cleaning and service. Two of the casters even feature brakes, ensuring that it won't accidentally move when in use. A 115V electrical connection is required for operation.

Overall Dimensions:

Width: 72 5/8"

Depth: 30 1/8"

Height: 36 7/8"

Capacity: 20.02 cu. ft.

This Item Ships via Common Carrier. For more information and tips to help your delivery go smoothly, click [here](#).

⚠ Attention CA Residents: Prop 65 Warning >

BEVERAGE-AIR SPE72HC-30-S SPECS	
Width	72 5/8 Inches
Depth	30 1/8 Inches
Height	36 7/8 Inches
Amps	5.4 Amps
Phase	1 Phase
Voltage	115 Volts
Base Style	Cabinet
Casters	Yes
Color	Silver
Compressor Location	Bottom Mounted
Horsepower	1/3 HP
Made in America	Yes
Material	Stainless Steel
Refrigerant Type	R-290
Shape	Rectangle
Size	1/3 Size
Style	Refrigerated
Type	Food Tables Salad Bars



UL US & Canada

This item has been tested and meets safety standards imposed by the Underwriters Laboratories (UL) for use in the United States of America and Canada.



UL Classified EPH

This product complies with UL EPH standards and meets ANSI/NSF requirements.



UL Sanitation

This item has been tested and meets the sanitation hazard standards imposed by the Underwriters Laboratories (UL).



Dr. George Griffith, Superintendent

Superintendent's Report August 9, 2021

I would like to remind everyone that the district is still providing for meals for all students the federal program runs through the end of the 2021-2022 school year.

We have had our first student who was positive for COVID and is in quarantine. There was a Q&A this morning with KSB Law focusing on the district requirements for dealing with COVID and I will provide any pertinent information or updates you need to be aware of.

My home is set and I have work to do on it. I will need to take some vacation time this week because my nephew and one of his workers will be here from PA to help me to get the framing done on the breezeway and garage. I will work on the home Thursday, Friday and the weekend taking a break during the parade each day to ride the school's float.

I have adjusted to being in the district and Lisa, Kari and Kellie help with knowing what is done by each administrator. We are waiting on a supply of security cards to come in. They were ordered two weeks ago so hopefully we will get them soon.