

Board of Education Regular Meeting
Monday, November 8, 2021 7:00 PM
Music Room, Humboldt
810 Central Avenue
Humboldt, NE 68376-9706

1. **OPEN MEETING NOTICE - CALL MEETING TO ORDER- ROLL CALL - PLEDGE OF ALLEGIANCE***
2. **SWEAR IN LEAH REYES AS NEW BOARD MEMBER**
3. **APPROVE THE AGENDA**
4. **WELCOME PATRONS AND GUESTS**
5. **PATRON COMMENT**
6. **CORRESPONDENCE**
7. **APPROVE CONSENT AGENDA**
 1. Meeting Minutes
 2. Bills for Payment
 3. Review Treasurer's report
8. **REPORTS**
 1. Principal Othmer
 2. Assistant Principal Lottman
 3. NASB Report - Neal Kanel
9. **APPOINT OPEN COMMITTEE POSITIONS**
10. **DISCUSSION ITEMS**
 1. Board Picture
 2. Committee Meetings
 3. Superintendent Evaluation Timeline
 4. B-Fit Program Facility: Need executive session for reason number 1 for protection of the public interest
 5. Facilities Maintenance Plan
11. **ACTION ITEMS**
 1. Approve board member's leave of absence
 2. Elect Treasurer
 3. Approve the hiring of Journie Woosley for a paraprofessional position.
12. **SUPERINTENDENT GRIFFITH REPORT**
13. **BOARD MEMBER CONCERNS**
14. **ADJOURN**

2004
Oath of office

No board member is required to take an oath of office pursuant to Nebraska law. However, new board members may voluntarily take the following oath before entering into their official duties:

I,, do solemnly swear that I will support the Constitution of the United States and the Constitution of the State of Nebraska, against all enemies, foreign and domestic; that I will bear true faith and allegiance to the same; that I take this obligation freely and without mental reservation or for purpose of evasion; and that I will faithfully and impartially perform the duties of the office of member of the board of education, according to law, and to the best of my ability. And I do further swear that I do not advocate, nor am I a member of any political party or organization that advocates the overthrow of the government of the United States or of this state by force or violence; and that during such time as I am in this position I will not advocate nor become a member of any political party or organization that advocates the overthrow of the government of the United States or of this state by force or violence. So help me God.

Board members shall affirm the oath orally or in writing. Copies of written oaths will be retained as official records of the school district in the main administrative office and such other places as may be required by law. Board members who give the oath orally will be noted in the minutes.

Adopted on: July 13, 2009
Reviewed on: March 11, 2013
Reviewed on: March 13, 2016
Revised on: August 14, 2017
Reviewed on: February 10, 2020

Dr. Griffith,

Thank you for welcoming Commissioner Blomstedt and me to HTRS. We were so impressed with the school's culture and all the great things happening in the classrooms. Thanks, too, for the delicious lunch.

Best wishes,
Lane Carr

Nebraska Department of Education
301 Centennial Mall South
P.O. Box 94987
Lincoln, Nebraska 68509-4987
www.education.ne.gov



Expenditure Report by Function/Object -
Detail_KW

11/05/2021 01:00 PM

Regular; Processing Month 11/2021; 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	12,227.97	0.00	(63,654.74)
01 1100 111 001	HS Teacher Salaries	0.00	64,622.13	0.00	(230,884.54)
01 1100 111 002	MS Teacher Salaries	0.00	17,026.49	0.00	(47,886.74)
01 1100 111 003	EL Teacher Salaries	0.00	31,769.65	0.00	(139,676.71)
01 1100 112 002	MS AIDE/PARA	0.00	0.00	0.00	0.00
01 1100 112 003	EL AIDE/PARA	0.00	1,798.11	0.00	(6,889.60)
01 1100 113 001	HS SUB TCHR	0.00	3,150.00	0.00	(6,265.00)
01 1100 113 002	MS SUB TCHR	0.00	0.00	0.00	0.00
01 1100 113 003	EL SUB TCHR	0.00	1,795.15	0.00	(3,973.90)
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	120.00	0.00	(120.00)
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	2,304.98	0.00	(10,720.85)
01 1100 211 001	HS GROUP INSURANCE TCHR/PROF	0.00	20,024.69	0.00	(61,025.51)
01 1100 211 002	MS GROUP INSURANCE TCHR/PROF	0.00	5,358.31	0.00	(14,638.84)
01 1100 211 003	EL GROUP INSURANCE TCHR/PROF	0.00	11,923.18	0.00	(41,277.77)
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	926.75	0.00	(4,821.18)
01 1100 221 001	HS SOCIAL SECURITY TCHR/PROF	0.00	4,877.85	0.00	(17,466.07)
01 1100 221 002	MS SOCIAL SECURITY TCHR/PROF	0.00	1,270.56	0.00	(3,566.99)
01 1100 221 003	EL SOCIAL SECURITY TCHR/PROF	0.00	2,409.58	0.00	(10,585.39)
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	137.99	0.00	(526.70)
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	250.15	0.00	(488.45)
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	137.52	0.00	(304.24)
01 1100 231 000	D RETIREMENT TCHR/PROF	0.00	1,043.25	0.00	(5,432.08)
01 1100 231 001	HS RETIREMENT TCHR/PROF	0.00	6,383.26	0.00	(19,615.70)
01 1100 231 002	MS RETIREMENT TCHR/PROF	0.00	1,681.83	0.00	(4,730.14)
01 1100 231 003	EL RETIREMENT TCHR/PROF	0.00	3,138.13	0.00	(12,548.30)
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	177.62	0.00	(603.04)
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	11.85	0.00	(11.85)
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	42.49	0.00	(46.82)
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**

11/05/2021 01:00 PM

Regular; Processing Month 11/2021; Fund Number 01

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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	22.30	0.00	(107.52)
01 1100 281 001	HS LTD/STD TCHR/PROF	0.00	444.85	0.00	(1,346.20)
01 1100 281 002	MS LTD/STD TCHR/PROF	0.00	107.85	0.00	(291.97)
01 1100 281 003	EL LTD/STD TCHR/PROF	0.00	224.60	0.00	(825.86)
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	6.99	0.00	(23.64)
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	2.50	0.00	(2.78)
01 1100 333 000	MILEAGE PAID TO CERTIFIED	0.00	63.60	0.00	(117.36)
01 1100 382 001	Tuition - Distance Learning	0.00	416.41	0.00	(693.60)
01 1100 382 002	Tuition - Distance Learning	0.00	0.00	0.00	0.00
01 1100 440 000	DISTRICT RENTALS/LEASES	0.00	1,492.08	0.00	(11,076.29)
01 1100 580 000	INSTRUCTIONAL TRAVEL EXPENSES	0.00	0.00	0.00	0.00
01 1100 610 001	HS Teaching Supplies	0.00	794.91	0.00	(11,374.57)
01 1100 610 002	MS Teaching Supplies	0.00	476.50	0.00	(707.16)
01 1100 610 003	EL Teaching Supplies	0.00	179.13	0.00	(573.28)
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	(591.68)
01 1100 640 003	EL Textbooks	0.00	27.07	0.00	(93.20)
01 1100 643 000	WEB/CLOUD BASED SOFTWARE	0.00	0.00	0.00	(990.57)
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	198,868.28	0.00	(736,777.42)
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	POVERTY PROGRAMS				
01 1160 111 003	Teacher Salaries - Poverty	0.00	17,112.59	0.00	(17,112.59)
01 1160 113 003	Substitute Salaries - Poverty	0.00	0.00	0.00	0.00
01 1160 211 003	Health Insurance - Poverty	0.00	3,625.31	0.00	(3,625.31)
01 1160 221 003	Social Security - Poverty	0.00	1,287.45	0.00	(1,287.45)
01 1160 231 003	Retirement - Poverty	0.00	1,690.34	0.00	(1,690.34)
01 1160 281 003	Long Term Disability - Poverty	0.00	106.40	0.00	(106.40)
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	POVERTY PROGRAMS	0.00	23,822.09	0.00	(23,822.09)
1190	EARLY CHILDHOOD ED PROGRAMS				
01 1190 111 003	Early Childhood Salary	0.00	8,618.83	0.00	(25,856.49)
01 1190 112 003	EC Early Childhood Aide	0.00	1,287.25	0.00	(3,434.20)
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	(9,251.55)

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01 1190 221 003	EC Social Security	0.00	647.53	0.00	(1,941.83)
01 1190 222 003	EC SOC SEC AIDE/PARA	0.00	99.06	0.00	(264.70)
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	(2,554.05)
01 1190 232 003	RETIREMENT AIDE/PARA	0.00	127.15	0.00	(339.22)
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	62.44	0.00	(177.44)
01 1190 282 003	LTD/STD AIDE/PARA	0.00	7.47	0.00	(25.82)
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	300.00	0.00	(300.00)
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	15,084.93	0.00	(44,922.80)
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS				
01 1200 111 001	HS SPED Teacher Salaries	0.00	11,550.71	0.00	(36,861.79)
01 1200 111 002	MS SPED Teacher Salaries	0.00	5,881.02	0.00	(15,904.31)
01 1200 111 003	EL SPED Teacher Salaries	0.00	15,726.26	0.00	(46,707.88)
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	12,287.81	0.00	(34,046.41)
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	(140.00)
01 1200 211 001	HS SPED GROUP INS TCHR/PROF	0.00	4,164.73	0.00	(12,222.97)
01 1200 211 002	MS SPED GROUP INS TCHR/PROF	0.00	1,410.99	0.00	(3,547.26)
01 1200 211 003	EL SPED GROUP INS TCHR/PROF	0.00	4,962.62	0.00	(14,785.49)
01 1200 212 003	EL SPED GROUP INS AIDE/PARA	0.00	14.25	0.00	(42.44)
01 1200 221 001	HS SPED SOCIAL SECURITY TCHR/PROF	0.00	878.26	0.00	(2,801.94)
01 1200 221 002	MS SPED SOCIAL SECURITY TCHR/PROF	0.00	446.91	0.00	(1,210.90)
01 1200 221 003	EL SPED SOCIAL SECURITY TCHR/PROF	0.00	1,192.05	0.00	(3,537.98)
01 1200 222 003	EL SPED SOCIAL SECURITY AIDE/PARA	0.00	939.20	0.00	(2,601.05)
01 1200 223 003	EL SPED SOCIAL SECURITY SUB TCHR	0.00	0.00	0.00	(10.71)
01 1200 231 001	HS SPED RETIREMENT TCHR/PROF	0.00	1,140.95	0.00	(3,619.27)
01 1200 231 002	MS SPED RETIREMENT TCHR/PROF	0.00	580.91	0.00	(1,560.05)
01 1200 231 003	EL SPED RETIREMENT TCHR/PROF	0.00	1,553.42	0.00	(4,591.87)
01 1200 232 003	EL SPED RETIREMENT AIDE/PARA	0.00	1,143.16	0.00	(3,207.97)
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	79.52	0.00	(242.32)
01 1200 281 002	MS SPED LTD/STD TCHR/PROF	0.00	41.58	0.00	(111.45)
01 1200 281 003	HS SPED LTD/STD TCHR/PROF	0.00	114.23	0.00	(332.89)
01 1200 282 003	EL SPED LTD/STD AIDE/PARA	0.00	50.46	0.00	(138.09)
01 1200 330 000	SPED STAFF DEV/TRAINING	0.00	723.00	0.00	(1,383.00)

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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	13,725.10	0.00	(32,847.84)
01 1200 591 002	MS PURCHASED SERVICES	0.00	1,968.30	0.00	(1,968.30)
01 1200 591 003	EL PURCHASED SERVICES	0.00	10,743.37	0.00	(21,160.87)
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	768.90	0.00	(1,131.96)
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	(7,675.62)
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	92,087.71	0.00	(254,392.63)
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	(11,484.93)
01 2120 111 002	MS Counselor's Salary	0.00	2,298.33	0.00	(6,894.99)
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	873.12	0.00	(2,307.78)
01 2120 211 002	MS Group Ins Counselor	0.00	498.30	0.00	(1,334.70)
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	(882.51)
01 2120 221 002	MS Social Security	0.00	176.62	0.00	(529.86)
01 2120 221 003	EL Social Security	0.00	0.00	0.00	0.00
01 2120 231 001	HS Retirement COUNSELOR	0.00	342.33	0.00	(1,038.51)
01 2120 231 002	MS Retirement COUNSELOR	0.00	203.97	0.00	(619.33)
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

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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	24.94	0.00	(71.90)
01 2120 281 002	MS LTD/STD COUNSELOR	0.00	14.95	0.00	(43.29)
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	8,555.04	0.00	(25,207.80)
2130	HEALTH SERVICES				
01 2130 116 000	SALARIES NURSE	0.00	4,889.82	0.00	(13,946.14)
01 2130 216 000	GROUP INSURANCE NURSE	0.00	0.00	0.00	0.00
01 2130 226 000	SOCIAL SECURITY NURSE	0.00	375.42	0.00	(1,070.87)
01 2130 236 000	RETIREMENT NURSE	0.00	483.01	0.00	(1,377.58)
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	17.58	0.00	(52.06)
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	5,765.83	0.00	(22,174.24)
2141	SPED SA Psych Services				
01 2141 591 000	SPED SA Psych Services	0.00	16,800.00	0.00	(34,134.68)
2141	SPED SA Psych Services	0.00	16,800.00	0.00	(34,134.68)
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	(2,847.96)
01 2151 111 002	Speech Path MS RETIREMENT TCHR/PROF	0.00	749.46	0.00	(2,248.38)
01 2151 111 003	Speech Path EL SALARIES TCHR/PROF	0.00	1,748.75	0.00	(5,246.25)
01 2151 211 001	Speech Path HS GROUP INS TCHR/PROF	0.00	368.58	0.00	(1,105.74)
01 2151 211 002	Speech Path MS GROUP INS TCHR/PROF	0.00	290.98	0.00	(872.94)
01 2151 211 003	Speech Path EL GROUP INS TCHR/PROF	0.00	678.95	0.00	(2,036.85)
01 2151 221 001	Speech Path HS SOC SECTCHR/PROF	0.00	72.95	0.00	(218.87)
01 2151 221 002	Speech Path MS SOC SEC TCHR/PROF	0.00	57.60	0.00	(172.80)
01 2151 221 003	Speech Path EL SOC SEC TCHR/PROF	0.00	134.40	0.00	(403.18)
01 2151 231 001	Speech Path HS RETIREMENT TCHR/PROF	0.00	93.78	0.00	(281.34)
01 2151 231 002	Speech Path MS RETIREMENT TCHR/PROF	0.00	74.03	0.00	(222.09)
01 2151 231 003	Speech Path EL RETIREMENT	0.00	172.74	0.00	(518.22)

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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	4.34	0.00	(12.98)
01 2151 281 002	Speech Path MS LTD/STD TCHR/PROF	0.00	3.43	0.00	(10.27)
01 2151 281 003	Speech Path HS LTD/STD TCHR/PROF	0.00	7.99	0.00	(23.93)
01 2151 591 000	SPED SA Speech/Audiology	0.00	2,008.38	0.00	(4,016.76)
01 2151 610 000	SPED Speech Path SUPPLIES	0.00	0.00	0.00	(123.44)
2151	SPED SA Speech/Audiology	0.00	7,415.68	0.00	(20,362.00)
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	5,492.06	0.00	(14,700.34)
2161	SPED SA OccTherapy	0.00	5,492.06	0.00	(14,700.34)
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	1,325.38	0.00	(2,314.45)
2171	SPED SA PhysTherapy	0.00	1,325.38	0.00	(2,314.45)
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

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2211	SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00
2213	SCHOOL IMPROVEMENT				
01 2213 330 000	INSTRUCTIONAL STAFF DEV/TRAINING	0.00	32.77	0.00	(1,020.94)
2213	SCHOOL IMPROVEMENT	0.00	32.77	0.00	(1,020.94)
2220	LIBRARY/MEDIA SERVICES				
01 2220 111 000	Library/Media Tchr Salaries	0.00	4,996.42	0.00	(14,989.26)
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	(4,192.53)
01 2220 221 000	L/M Social Security TCHR/PROF	0.00	354.28	0.00	(1,062.82)
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	(1,480.59)
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	34.35	0.00	(102.91)
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	144.86	0.00	(1,438.83)
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	7,420.95	0.00	(23,266.94)
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	(19,064.31)
01 2230 116 000	Technology Support Staff	0.00	9,181.29	0.00	(28,254.92)
01 2230 211 000	Technology Group Ins TCHR/PROF	0.00	1,534.02	0.00	(4,602.06)
01 2230 216 000	Technology Group Ins SUPPORT PROF CLASS	0.00	3,305.65	0.00	(9,633.96)
01 2230 221 000	Technology Social Security TCHR/PROF	0.00	478.14	0.00	(1,434.44)
01 2230 226 000	Technology Social Security PROF CLASS	0.00	679.52	0.00	(2,097.79)
01 2230 231 000	Technology Retirement TCHR/PROF	0.00	627.71	0.00	(1,883.13)
01 2230 236 000	Technology Retirement PROF CLASS	0.00	906.91	0.00	(2,790.97)
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	39.94	0.00	(119.66)
01 2230 286 000	Technology LTD/STD PROF CLASS	0.00	50.88	0.00	(151.84)
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	6,870.06	0.00	(21,226.85)
01 2230 650 000	TECH Supplies/Soft/Hardware	0.00	0.00	0.00	(4,080.50)
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	30,028.89	0.00	(95,340.43)
2310	BOARD OF EDUCATION				
01 2310 330 000	BOE DEV/TRAINING	0.00	767.45	0.00	(1,142.45)
01 2310 520 000	PROPERTY/LIABILITY INSURANCE	0.00	0.00	0.00	(54,793.00)
01 2310 540 000	ADVERTISING	0.00	744.70	0.00	(3,348.81)

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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	1,512.15	0.00	(59,284.26)
2320	EXECUTIVE ADMINISTRATION				
01 2320 105 000	SUPERINTENDENT SALARY	0.00	11,000.00	0.00	(33,000.00)
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	(4,386.18)
01 2320 221 000	SUPT SOCIAL SECURITY	0.00	0.00	0.00	0.00
01 2320 225 000	SUPT SOCIAL SECURITY	0.00	836.36	0.00	(2,509.22)
01 2320 235 000	SUPT RETIREMENT	0.00	1,086.56	0.00	(3,259.68)
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	44.90	0.00	(136.70)
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	(335.00)
01 2320 330 000	SUPT Staff Dev/Training	0.00	858.86	0.00	(1,697.89)
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	150.74	0.00	(1,166.84)
01 2320 650 000	SUPT Computer Software	0.00	242.00	0.00	(1,139.25)
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	15,681.48	0.00	(47,630.76)
2330	District Legal Services				
01 2330 317 000	LEGAL SERVICES	0.00	575.00	0.00	(603.00)
2330	District Legal Services	0.00	575.00	0.00	(603.00)
2410	OFFICE OF THE PRINCIPAL				
01 2410 110 000	Clerical Salaries	0.00	5,188.36	0.00	(15,545.64)
01 2410 111 001	HS PRINCIPAL HEAD&ASST SALARIES	0.00	4,947.19	0.00	(14,841.57)
01 2410 111 002	MS PRINCIPAL HEAD&ASST SALARIES	0.00	4,868.02	0.00	(14,604.06)
01 2410 111 003	EL PRINCIPAL HEAD&ASST SALARIES	0.00	4,936.36	0.00	(14,809.08)
01 2410 210 000	Clerical Group Insurance	0.00	3,440.55	0.00	(10,321.65)
01 2410 211 001	HS PRINCIPAL OFFICE GROUP INS	0.00	926.26	0.00	(2,778.78)
01 2410 211 002	MS PRINCIPAL OFFICE GROUP INS	0.00	911.56	0.00	(2,734.68)
01 2410 211 003	EL PRINCIPAL OFFICE GROUP INS	0.00	924.51	0.00	(2,773.53)
01 2410 220 000	Clerical Social Security	0.00	396.48	0.00	(1,187.86)
01 2410 221 001	HS PRINCIPAL OFFICE SOC SEC	0.00	378.99	0.00	(1,136.95)
01 2410 221 002	MS PRINCIPAL OFFICE SOC SEC	0.00	372.93	0.00	(1,118.73)
01 2410 221 003	EL PRINCIPAL OFFICE SOC SEC	0.00	378.14	0.00	(1,134.40)
01 2410 230 000	Clerical Retirement	0.00	512.50	0.00	(1,535.58)
01 2410 231 001	HS PRINCIPAL OFFICE RETIREMENT	0.00	488.68	0.00	(1,466.04)
01 2410 231 002	MS PRINCIPAL OFFICE RETIREMENT	0.00	480.84	0.00	(1,442.52)
01 2410 231 003	EL PRINCIPAL OFFICE RETIREMENT	0.00	487.61	0.00	(1,462.83)
01 2410 237 000	Increased Retirement Contribution	0.00	0.00	0.00	0.00

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	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	42.05	0.00	(124.73)
01 2410 281 001	HS PRINCIPAL OFFICE LTD/STD	0.00	29.51	0.00	(88.11)
01 2410 281 002	MS PRINCIPAL OFFICE LTD/STD	0.00	29.05	0.00	(86.73)
01 2410 281 003	EL PRINCIPAL OFFICE LTD/STD	0.00	29.49	0.00	(88.05)
01 2410 310 000	PRINC OFFICE DUES/FEES	0.00	335.00	0.00	(335.00)
01 2410 330 000	PRINCIPAL OFFICE STAFF DEV/TRN	0.00	13.77	0.00	(1,184.56)
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	(283.78)
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	30,117.85	0.00	(91,084.86)
2510	FISCAL SERVICES				
01 2510 112 000	Concession Mgr Salaries	0.00	155.88	0.00	(971.01)
01 2510 116 000	FISCAL SERVICES SALARIES	0.00	4,137.65	0.00	(13,993.77)
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	(5,915.91)
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	11.97	0.00	(74.63)
01 2510 226 000	SOCIAL SECURITY PROF CLASS	0.00	304.37	0.00	(1,033.99)
01 2510 232 000	Concession Mgr Retirement	0.00	15.40	0.00	(94.78)
01 2510 236 000	FISCAL SERVICES RETIREMENT	0.00	408.71	0.00	(1,382.27)
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	0.63	0.00	(4.64)
01 2510 286 000	FISCAL SERVICES LTD/STD	0.00	28.63	0.00	(84.87)
01 2510 310 000	FISCAL SERV/BANK FEES	0.00	0.00	0.00	(52.02)
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	27.00	0.00	(393.00)
01 2510 530 000	PHONE/INTERNET	0.00	1,102.11	0.00	(3,184.86)
01 2510 531 000	POSTAGE	0.00	218.15	0.00	(937.48)
01 2510 580 000	FISCAL SERV TRAVEL EXPENSES	0.00	138.38	0.00	(138.38)
01 2510 610 000	FISCAL OFFICE SUPPLIES	0.00	91.90	0.00	(417.88)
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	8,612.75	0.00	(28,864.49)
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				

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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	5,983.28	0.00	(24,863.65)
2610	OPERATION OF BUILDINGS	0.00	5,983.28	0.00	(24,863.65)
2620	MAINT OF BUILDINGS				
01 2620 110 000	MAINTENANCE STAFF SALARIES	0.00	11,701.36	0.00	(35,520.09)
01 2620 210 000	MAINT GROUP INS	0.00	2,944.20	0.00	(8,725.16)
01 2620 220 000	MAINT SOCIAL SECURITY	0.00	892.41	0.00	(2,711.29)
01 2620 230 000	MAINT RETIREMENT	0.00	1,051.78	0.00	(3,237.78)
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	41.70	0.00	(122.81)
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	3,797.78	0.00	(15,862.03)
01 2620 410 000	WATER & SEWER	0.00	3,284.03	0.00	(7,193.43)
01 2620 420 000	TRASH SERVICE	0.00	456.70	0.00	(1,370.10)
01 2620 610 000	MAINT Supplies	0.00	3,291.98	0.00	(7,521.48)
01 2620 733 000	MAINT Furniture & Equipment	0.00	0.00	0.00	(3,062.79)
01 2620 890 000	MISC EXPENSE	0.00	0.00	0.00	0.00
2620	MAINT OF BUILDINGS	0.00	27,461.94	0.00	(85,326.96)
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	14,148.21	0.00	(39,756.32)
01 2710 210 000	TRANSP GROUP INSURANCE	0.00	2,883.54	0.00	(8,833.90)
01 2710 220 000	TRANSP SOCIAL SECURITY	0.00	1,031.94	0.00	(2,885.90)
01 2710 230 000	TRANSP RETIREMENT	0.00	1,333.88	0.00	(3,785.67)
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	48.50	0.00	(143.34)
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	250.00	0.00	(2,705.68)
01 2710 610 000	VEHICLE PARTS/SUPPLIES	0.00	313.83	0.00	(1,707.00)
01 2710 626 000	GAS & DIESEL	0.00	4,907.71	0.00	(12,573.56)
01 2710 732 000	Bus Acquisition (pupil)	0.00	0.00	0.00	0.00
01 2710 890 000	Transp. Other Expense	0.00	728.72	0.00	(1,372.22)
2710	VEHICLE OPER/MAINT/PURCH (STUDENT)	0.00	25,646.33	0.00	(73,763.59)
2712	VEHICLE OPER/MAINT/PURCH (SPED)				
01 2712 110 000	Sped Transportation Salaries	0.00	2,053.90	0.00	(4,835.03)
01 2712 210 000	SPED TRANSP Group Ins	0.00	40.95	0.00	(47.32)
01 2712 220 000	SPED TRANSP Soc Sec	0.00	156.35	0.00	(368.96)
01 2712 230 000	SPED TRANS Retirement	0.00	202.85	0.00	(477.48)
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	5.73	0.00	(14.90)
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	561.70	0.00	(1,080.20)

Expenditure Report by Function/Object -
Detail_KW

11/05/2021 01:00 PM

Regular; Processing Month 11/2021; 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	3,021.48	0.00	(6,823.89)
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	(1,723.74)
01 3535 211 003	HAL Group Insurance	0.00	182.67	0.00	(548.01)
01 3535 221 003	HAL Social Security	0.00	44.03	0.00	(132.07)
01 3535 231 003	HAL Retirement	0.00	56.76	0.00	(170.28)
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	(10.86)
01 3535 610 003	HAL Supplies	0.00	0.00	0.00	0.00
01 3535 650 003	High Ability Software	0.00	140.40	0.00	(140.40)
01 3535 733 003	HAL Furniture & Equipment	0.00	0.00	0.00	0.00
3535	HIGH ABILITY LEARNERS	0.00	1,002.06	0.00	(2,725.36)
3541	EARLY CHILDHOOD ENDOWMENT GRANTS				
01 3541 111 003	Sixpence Coordinator Salaries	0.00	1,374.00	0.00	(4,122.00)
01 3541 112 003	SIXPENCE SALARIES AIDE	0.00	3,990.27	0.00	(12,037.40)
01 3541 211 003	Sixpence Coord Group Insurance	0.00	478.44	0.00	(1,435.32)
01 3541 212 003	GROUP INSURANCE - AIDE	0.00	0.00	0.00	0.00
01 3541 221 003	Coord. Social Security	0.00	100.15	0.00	(300.25)
01 3541 222 003	SOCIAL SECURITY AIDE	0.00	306.44	0.00	(924.36)
01 3541 231 003	Coord. Retirement	0.00	135.72	0.00	(407.16)
01 3541 232 003	SIXPENCE RETIREMENT - AIDE	0.00	394.15	0.00	(1,189.03)
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	9.21	0.00	(25.13)
01 3541 282 003	LTD/STD AIDE	0.00	15.55	0.00	(45.97)
01 3541 330 003	Sixpence Travel/Staff Development	0.00	181.09	0.00	(181.09)
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	9.50	0.00	(188.62)
01 3541 733 003	Sixpence Furniture and Equipment	0.00	0.00	0.00	0.00
3541	EARLY CHILDHOOD ENDOWMENT GRANTS	0.00	6,994.52	0.00	(20,856.33)
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**

11/05/2021 01:00 PM

Regular; Processing Month 11/2021; 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	(38,597.19)
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	(10,639.56)
01 6200 221 003	Title I Social Security TCHR	0.00	956.65	0.00	(2,869.23)
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	(3,812.55)
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	88.11	0.00	(254.39)
01 6200 330 003	Title I Staff Dev/Training	0.00	0.00	0.00	(175.00)
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	18,727.86	0.00	(56,447.91)
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	18.00	0.00	(595.05)
6406	FEDERAL-IDEA PART B (611) BASE AGE 3-4	0.00	18.00	0.00	(595.05)
6408	FEDERAL-IDEA PART B (611) BASE AGE 0-4				
01 6408 111 003	IDEA Part B Base Salary (prek BAF)	0.00	3,094.45	0.00	(9,190.03)
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	635.47	0.00	(2,099.52)
01 6408 221 003	IDEA Part B Base Soc.Sec. (prek BA)	0.00	237.80	0.00	(706.10)
01 6408 231 003	IDEA Part B Base Ret. (prek BAF)	0.00	305.66	0.00	(907.76)
01 6408 237 003	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00

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

11/05/2021 01:00 PM

Regular; Processing Month 11/2021; 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	18.70	0.00	(55.20)
01 6408 340 003	IDEA 0-4 YO Prof Services	0.00	1,483.25	0.00	(3,770.25)
01 6408 591 003	IDEA Part B 0-2 YO Prof Services B	0.00	1,319.10	0.00	(2,079.15)
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	7,094.43	0.00	(18,943.42)
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	(1,498.92)
01 6412 211 003	GROUP INSURANCE TCHR/PROF	0.00	193.99	0.00	(581.97)
01 6412 221 003	IDEA SOCIAL SECURITY TCHR/PROF	0.00	38.39	0.00	(115.17)
01 6412 231 003	IDEA RETIREMENT TCHR/PROF	0.00	49.35	0.00	(148.05)
01 6412 281 003	IDEA LTD/STD TCHR/PROF	0.00	2.28	0.00	(6.84)
6412	IDEA Non-Public	0.00	783.65	0.00	(2,350.95)
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 111 000	ESSERS I SALARIES TCHR/PROF	0.00	0.00	0.00	0.00
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 211 000	ESSERS I GROUP INS TCHR/PROF	0.00	0.00	0.00	0.00
01 6996 221 000	ESSERS I SOC SEC TCHR/PROF	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 231 000	ESSERS I RET TCHR/PROF	0.00	0.00	0.00	0.00
01 6996 232 000	COVID RETIREMT AIDE/PARA	0.00	0.00	0.00	0.00
01 6996 281 000	ESSERS I LTD/STD TCHR/PROF	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

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

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Regular; Processing Month 11/2021; Fund Number 01

User ID: KAW

Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
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	(30,353.25)
01 6997 211 000	ESSERS II GROUP INS TCHR/PROF	0.00	2,659.60	0.00	(8,300.82)
01 6997 221 000	ESSERS II SOC SEC TCHR/PROF	0.00	769.91	0.00	(2,308.77)
01 6997 231 000	ESSERS II RETIREMENT TCHR/PROF	0.00	999.42	0.00	(2,998.24)
01 6997 281 000	ESSERS II LTD/STD TCHR/PROF	0.00	79.18	0.00	(230.58)
01 6997 330 000	ESSERS II -STAFF DEV/TRAINING	0.00	1,000.00	0.00	(1,000.00)
01 6997 650 000	ESSERS II - TECH SUPPLIES	0.00	0.00	0.00	(6,399.68)
01 6997 733 000	ESSERS II (Cares Act)FURNITURE/FIXTURES	0.00	0.00	0.00	(2,302.93)
01 6997 734 000	TECH HARDWARE / CAPITAL	0.00	0.00	0.00	(33,840.00)
6997	ESSER II - CARES ACT	0.00	15,625.86	0.00	(87,734.27)
6998	ESSERS III Cares Act Funding				
01 6998 330 000	ESSERS III (Cares) Staff Developmt	0.00	0.00	0.00	(3,337.50)
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	(3,337.50)
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	6,534.57	0.00	(18,731.31)
01 9000 210 000	KITCHEN GROUP INS	0.00	1,028.21	0.00	(2,779.04)
01 9000 220 000	KITCHEN SOCIAL SECURITY	0.00	406.17	0.00	(1,233.24)
01 9000 230 000	KITCHEN RETIREMENT	0.00	553.54	0.00	(1,666.38)
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	24.82	0.00	(62.60)
01 9000 900 000	MISC EXP-expected carryover	0.00	0.00	0.00	0.00
9000	NON-PROGRAM EXPENDITURES	0.00	8,547.31	0.00	(24,472.57)
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	GFNFRAI FUND	0.00	590,105.56	0.00	(1,975,708.58)

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

11/05/2021 01:00 PM

Regular; Processing Month 11/2021; Fund Number 01

User ID: KAW

Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
Grand Total:		0.00	590,105.56	0.00	(1,975,708.58)

Regular; Processing Month 10/2021; 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	0.00	201,448.80	1,426,528.99	0.00	(1,426,528.99)
01 1115	Carline Tax	0.00	0.00	4,161.17	0.00	(4,161.17)
01 1125	Motor Vehicle Tax	0.00	18,451.05	47,635.22	0.00	(47,635.22)
01 1140	Penalties/Int on Taxes	0.00	1,356.24	2,315.33	0.00	(2,315.33)
01 1370	Preschool tuition	0.00	585.00	9,005.00	0.00	(9,005.00)
01 1800 1810	Fitness Center Dues	0.00	100.00	250.00	0.00	(250.00)
01 1800 1830	Laptop Fees	0.00	124.00	4,802.00	0.00	(4,802.00)
01 1800 1840	Industrial Arts Fees	0.00	40.00	40.00	0.00	(40.00)
01 1911	Local license fees	0.00	75.00	75.00	0.00	(75.00)
01 1920	Contributions/Donations	0.00	75.00	75.00	0.00	(75.00)
01 1925	Grant Receipts	0.00	0.00	1,699.50	0.00	(1,699.50)
01 1990	Misc local revenue (garn)	0.00	7.50	12.50	0.00	(12.50)
01 2110	County Fines & Licence Fees	0.00	4,058.05	7,890.24	0.00	(7,890.24)
01 3110	State Aid	0.00	3,925.00	7,850.00	0.00	(7,850.00)
01 3130	Homestead Exemption	0.00	32,036.82	32,036.82	0.00	(32,036.82)
01 3180	Pro Rate Motor Vehicle	0.00	2,000.49	2,000.49	0.00	(2,000.49)
01 3541	Sixpence Grant Receipts	0.00	23,589.00	23,589.00	0.00	(23,589.00)
01 4310	REAP Grants	0.00	0.00	49,412.00	0.00	(49,412.00)
01 4969	TITLE IV (6969)	0.00	0.00	10,000.00	0.00	(10,000.00)
01 5500	TRANSFERS FROM FUNDS (INCOMING)	0.00	9,005.82	15,925.26	0.00	(15,925.26)
01 5690	Other Non-revenue Receipt	0.00	1,139.00	1,139.00	0.00	(1,139.00)
	Fund Total:	0.00	298,016.77	1,646,442.52	0.00	(1,646,442.52)

Revenue Summary Report

Processing Month: 10/2021
Regular; Processing Month 10/2021; 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:	0.00	298,016.77	1,646,442.52	0.00	(1,646,442.52)

**HTRS ACCOUNT BALANCES - Cash on Hand
10.31.2021**

ACTIVITY ACCOUNT	x488	\$116,676.04
BREAKFAST/LUNCH	x462	\$24,733.17
BUILDING FUND	x0640	\$872,448.19
DEPRECIATION	x3541	\$626,029.17
EMPLOYEE BEN FUND MM	x7455	\$172,347.85
GENERAL FUND	x2567	\$1,296,978.20
OFFICE ACCOUNT	x3638	\$4,550.54
PAYROLL FUND	x2648	\$91,615.22
QCPUF	x2583	\$6,752.25
STUDENT FEES	x5156	\$12,359.60

INTERNAL LOANS & TRANSFERS			
<u>*OUTSTANDING*</u>			
BUILDING loaned to QCPUF	11/2020	\$	13,500
for final New Addition payment			
<u>*RESOLVED*</u>			
BUILDING loaned to GENERAL	12/2020	\$	75,000
*Repaid 5.14.2021			
BUILDING loaned to GENERAL	12/2020	\$	100,000
*Repaid 5.14.2021			
TRANSFER/REIMBURSE			
EE BEN FUND reimbursed GENERAL	12/20	\$	81,032
EE BEN FUND reimbursed GENERAL	12/20	\$	81,000

REPORT TO THE HTRS BOARD OF EDUCATION

SUBMITTED BY: LISA OTHMER PK-12 PRINCIPAL NOVEMBER 2021

COVID Update

HTRS currently has 14 students in quarantine due to exposure to COVID. Last year at this time it was 64 students. Parents have been encouraged to keep students at home but some (not all) are still choosing to hang out with friends. This is concerning, but unfortunately it's out of our control. I did put the quarantine protocol on Facebook as a reminder.

School Improvement

We are currently in year one of the five year school improvement process. The staff team members are listed below. Mrs. Lottman and I are currently examining our math and reading indicator data. We will then compare our fall findings with our winter testing results to establish trends. The staff will then use this data to determine our new academic goals for the next 5 year cycle.

In the spring semester, we will be revisiting our vision and belief statements. ESU4 will host and evening workshop with a group of stakeholders to revise those. We will be asking for your help with that as well.

I will be visiting with Dr. Griffith about our priority standards, and the next steps in developing a new 5 year district needs assessment. This process should also be included in the school improvement plan.

Sara Kappel, Kim Standerford, Lisa Othmer, Kari Lottman, Ashlee Meyer, Candy Blecha, Jaime Frey, Amy Werts, Allie Graf, Taylor Dunekacke, Megan Howe, Allie Graf, and Dennette Wheeler.

Evaluation

Non-Tenured teacher evaluations are in process and will be completed by the end of first semester.

Elementary Classes

I would like to once again commend you as a school board for supporting our smaller class sizes in elementary. Mrs. Lottman and I will be presenting academic and behavioral data to you after our winter testing period. Observational data shows that this is making a very positive impact especially in the area of recurring behaviors. Time will tell how big of an impact it will have for these students academically.

Students News

Congratulations to Coach Linnerson and the Mock Trial team for their first court case win in Nebraska City on November 1st. They will compete again on November 22nd in Nebraska City. It's nice to be able to offer the Mock Trial experience for student again.

Mrs. Rogers provided our seniors with some great connections at the Apply to College Day that was held on October 16th. These business and college representatives mentioned how intelligent, curious, and personable our seniors were. We are hopeful that these connections will lead to job shadows and possible employment for some.

Participants Included:

Eric Stallbaumer- AHRS Project Manager

Chelsea Johnson- SENCA Human Resources Director/Fiscal Coordinator

Angie Antholz- SENCA Head Start/Deputy Director

Meleana Cathell- FAST Global Solutions Human Resources Generalist

Mark Joy- State Bank of Table Rock President/CEO

Brady Bruna- Service Manager at Bruna Implement Co., Humboldt

Larry Stauffer- Sales, Bruna Implement Co., Humboldt

Mitch Merz- General Manager, Merz Farm Equipment, Falls City

Gina Bittner- Associate Professor of Education, Peru State College

Rob Witt- Owner, 3 State Stockyards, Falls City

Catie Niedermeier- Licensed Mental Health Practitioner, ESU4

Nadine Champlin, Landscape Designer, Grimms Gardens

Katrina Olberding, Human Resource Directoy, Pawnee County Clinic/Hospital

Dave Fast, Clinic Director, Pawnee County Rural Health Clinic

Falls City Medical Center

KC Union Station Trip

There are currently 61 students and 12 sponsors signed up for the Kansas City trip to Union Station to tour the Auschwitz Museum. I had the opportunity to go on October 31st. This is a profound experience and I would like to take this opportunity to thank the HTRS foundation for financing this trip.



**Board Report
November, 2021**

**Kari Lottman
Assistant Principal**

Assessment Update:

I have viewed been on several Zoom meetings about the State Assessment Winter Pilot, the ACT and the accommodations for the ACT. Most of the information was a review from previous years of administering the ACT along with the necessary information to have a successful NSCAS Pilot.

Comprehensive Needs Assessment (CNA):

Our MTSS (Multi-Tiered System of Supports) team had a meeting with Shirley Vargas from the State Department regarding a new CNA that the state is piloting. Our district will have to complete this assessment eventually, so we decided to get in on the pilot to help determine how it works and give our feedback on the platform. Our team left the meeting with the feeling that we are in a really good place with our school improvement and support system process.

Frontline Aesop Update

I ran a report from Frontline Aesop reflecting the number of absences from August thru the end of October. I included them under the chart below because we have since switched over to PTO:

	2015		2016		2017		2018		2019	
Type of Leave	Number of Days of Leave	Percent of Total Leave	Number of Days of Leave	Percent of Total Leave	Number of Days of Leave	Percent of Total Leave	Number of Days of Leave	Percent of Total Leave	Number of Days of Leave	Percent of Total Leave
Personal	32	15%	22.75	11%	27.5	19%	12.75	7%	20.75	11%
Professional	84	39%	52.05	25%	39.81	27%	56.28	30%	45.63	25%%
Sick	99	46%	128.38	61%	70.31	48%	84	45%	99.25	55%%
Civil	1	0%	7	3%	0	0%	3	2%	0	0%
Unpaid	0	0%	0	0%	9	6%	32.5	16%	16	9%%
TOTAL	216	100%	211.18	100%	147	100%	188.53	100%	181.63	100%

*Absences for activities are not included in the count.

2021

Type of Leave	Number of Days of Leave	Percent of Total Leave
Activity	26.91	15%
PTO	129.72	70%
Professional	29.47	15%
TOTAL	186.09	100%



NASB Monthly Update for Board Meeting Agenda Item

November 2021

View the Monthly Update in video form at:

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

(www.NASBonline.org – 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

(www.NASBonline.org - News & Resources - Board Notes)

- *"My Week-Long Adventure Begins!"*
- *Training, Networking, Engagement & Events*
- *At the Board Table - Mentees & Mentors Wanted!*
- *Three Districts Receive President's Board Award*
- *27 SBM's See Their Names Etched in Stone ...*
- *Teacher Shortages*
- *It's Almost Time to Just Hit Play*
- *Your NASB Board of Directors & Staff*
- *Your 2021 NASB Affiliates*
- *... And Much More!*

State Conference is November 17-19!!!

<http://members.nasbonline.org/index.php/state-education-conference>

(www.NASBonline.org – Events – State Education Conference)

"NASB Update – Annual Board Calendar Summary"

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

(www.NASBonline.org – Board Leadership – 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, update, and adopt policy;

ACCOUNTABILITY & STUDENT ACHIEVEMENT

- Review District and [each] Building AQuESTT Classification

DISTRICT/ESU RESOURCES [BUDGET]

- Review District Audit Report;

BOARD-SUPERINTENDENT RELATIONS

- Distribute the superintendent evaluation to be completed by each board member.
- NASB Online Survey System, direct the Association to distribute links to each individual board member to complete the superintendent evaluation. Note: Review board policy and superintendent contract to ensure the board is meeting the directives of both documents.

REPORTS

- Board Committees; Superintendent; Administrators;

BOARD PROFESSIONAL DEVELOPMENT

- NASA/NASB State Education Conference
- NASB Delegate Assembly
- *Appoint Your Local Board Representative for the NASB Delegate Assembly at State Conference*

NASB's Video Resources:

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

(www.NASBonline.org – News & Resources – Videos)

Legal Resources, NASB's Live & Learn Series, Member Zoom's, 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>

(www.NASBonline.org – Events)

- **Needs – Resources: Understanding How the State Funds Your District**
 - November 2 - Bartley
 - November 3 – Grand Island
 - December 7 – Broken Bow
- **State Education Conference – November 17-19 – CHI Health Center, Omaha**

NASB Member Zooms

<http://members.nasbonline.org/index.php/nasb-member-zooms>

(www.NASBonline.org – Events – NASB Member Zooms)

- **Previous Member Zooms Available to Watch Include:**

- Tough Times & Tough Meetings: The Board’s Role in Navigating Hot Button Issues
- NASB Member Zoom w/ UNMC – Back to School Guidance, Decoupling, Infection Rates Among Children, Myths, & Q&A
- NASB Member Zoom w/ NDE – The Local Board’s Role in ESSER Investments
- NASB Member Zoom w/ Commissioner Blomstedt & Dr. Jeffrey Gold of UNMC
- NASB Member Zoom w/ Bryce Wilson of NDE – Cares Act Funds Q&A for School Boards
- And More ...

Advocacy/2021-22 Legislative Session

<http://members.nasbonline.org/index.php/government-relations>

(www.NASBonline.org – Government Relations)

- The 2021 legislative session has wrapped, and the 2022 Session begins in January. Keep tabs with all things pertinent to your school at NASB’s Govt Relations.
- The annual **NASB Delegate Assembly will be Friday, November 19** at the CHI Center in Omaha during the State Education Conference. Select your Board’s Delegate now, and download the Advocacy Handout with this year’s proposed changes to NASB’s Bylaws, Standing Positions & Legislative Resolutions now at:
 - <http://members.nasbonline.org/index.php/advocacy-handbook>
 - (www.NASBonline.org – Government Relations – NASB Advocacy Handbook)

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

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

(www.NASBonline.org – 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>

(www.NASBonline.org - News & Resources - Board Notes)



HTRS BOARD OF EDUCATION

COMMITTEES FOR 2021

Americanism

Neal Kanel
Crystal Dunekacke

Technology

Mike Kanel
Neal Kanel

Budget Review

Crystal Dunekacke
Kyle Hilgenfeld
Scott Ogle

Transportation

Tim Schardt
Mike Kanel

Building and Grounds

Tim Schardt
Neal Kanel
Scott Ogle

Insurance & Safety

Neal Kanel
Scott Ogle

Legislative

Crystal Dunekacke
Scott Ogle

Activities Cooperative Agreement

Tim Schardt
Scott Ogle

Negotiations

Tim Schardt
Kyle Hilgenfeld
Scott Ogle

Policy

Kyle Hilgenfeld
Neal Kanel
Mike Kanel

Facilities Maintenance Plan: Humboldt-Table Rock-Steinauer (HTRS)

The HTRS facility maintenance plan is a comprehensive overview of the systems that govern the district's facilities and the practices for keeping it running efficiently and safely. It's designed to be comprehensive—from scheduled HVAC checkups to long-term life-cycle planning and capital improvements.

Section I: Scheduled maintenance and inspection

A. Regular Maintenance

1. Annually:

- a. Wax 4 to 5 rooms per year on the 2nd and 3rd floors. Develop initial rotation based on need.
- b. Wax floors in the rest of the building on a rotating basis. Develop initial rotation based on need some floors will need annual waxing.
- c. Paint rooms on a rotation of 4 rooms per year. Develop initial rotation based on need.
- d. Refinish new gym floor.

2. Biannually

- a. Refinish old gym floor biannually.
- b. Inspect roofs biannually and/or after severe weather event and repair or replace as needed.
- c. Inspect concrete biannually apply seal to cracks.
- d. Roof Inspection

B. Projects Currently in Process

1. New shower kits for boys HS locker rooms
2. New shower kits for boys HS locker rooms
3. Install washtub in custodial closet on 3rd floor.
4. New faucet on PRK playground.

C. Short-term Goals

1. B-Fit Building
2. See attached Trane IAQ Assessment.

D. Long-term Goals (Needs Prioritized)

1. Replacement doors old building
2. New backboards with electric lifts on the north and south end of new gym.
3. New blinds in the elementary wing.
4. B-Fit Classroom

In addition to planned facility maintenance and upgrades, any urgent, unplanned need should be addressed with a long-term solution as the main goal as soon as it can be done with the least disruption to learning.



TRANE®

11937 Portal Road
La Vista, NE 68128

Andy Vinckier
CS Account Executive

HTRS Public Schools
Humboldt, NE

10/20/2021

Project: RTU and Furnace Replacement Budget

Problem Definition:

There are 2 existing rooftop units (RTUs) and 6 existing gas furnaces that are approaching the end of their expected life.

Budget Scope of work:

1. Provide and install Trane RTUs and furnaces with DX cooling to replace the existing units.
 - a. Provided with an adapter curb and will not require roofing work to cut in a new curb.
2. Shutdown the existing units and recover the refrigerant.
3. Disconnect and remove the RTUs and furnaces.
4. Hoist the new RTUs and condensing units to the roof and secure as required.
5. Provide a full size drain off the RTUs.
6. Extend the existing electrical circuit to the RTUs, furnaces and condensing units.
7. Extend the existing fire alarm shutdown circuits to the new RTUs and connect.
8. Start-up the new RTUs and furnaces.
9. Provide test and balance of the new RTUs and furnaces.
10. Construction project management and project development.

The estimated cost to replace the RTUs and furnaces is \$225,000 – \$250,000, excludes taxes.

The budgets listed above are for a turnkey project including equipment, material, installation, construction project management, and project development.



TRANE®

11937 Portal Road
La Vista, NE 68128

Andy Vinckier
CS Account Executive

HTRS Public Schools
Humboldt, NE

10/20/2021

Project: Ventilation Calculations and Test & Balance Budget

Problem Definition:

The quantity of ventilation being provided for each room is not known. All systems should be analyzed and evaluated to determine how much ventilation air is required for the occupant type.

Budget Scope of work:

1. Provide engineered calculations to determine the amount of required ventilation air per ASHRAE Standard 62.1 for each room/system.
2. Provide test and balance of all existing room/system's ventilation air quantities.
3. Construction project management and project development.

The estimated cost to provide required ventilation calculations and test & balance of the existing equipment is \$20,000 - \$30,000, excludes taxes.

The budgets listed above are for a turnkey project including equipment, material, installation, construction project management, and project development.



TRANE®

11937 Portal Road
La Vista, NE 68128

Andy Vinckier
CS Account Executive

HTRS Public Schools
Humboldt, NE

10/20/2021

Project: Building Automation System Budget

Problem Definition:

The facility does not have a building automation system for the facility except in the most recent 2015 building addition.

Budget Scope of work:

1. Provide and install Trane building automation system for the entire facility.
2. Provide floor plan graphics for the building.
3. Provide new controllers and sensors throughout the building to properly control and operate the existing equipment.
4. Construction project management and project development.

The estimated cost to provide expand the building automation system for the entire facility is \$200,000 – \$250,000, excludes taxes.

The budgets listed above are for a turnkey project including equipment, material, installation, construction project management, and project development.

DRAFT



TRANE®

11937 Portal Road
La Vista, NE 68128

Andy Vinckier
CS Account Executive

HTRS Public Schools
Humboldt, NE

10/20/2021

Project: Recommissioning of Existing Equipment Budget

Problem Definition:

The facility has been added onto over the years with many different pieces of HVAC equipment, with the latest building addition in 2015. All equipment should be recommissioned, and their operations verified.

Budget Scope of work:

1. Verify operation and condition of existing HVAC equipment to remain.
2. Verify controls and sequences of operation for existing HVAC equipment.
3. Provide minor repairs and corrections to equipment if needed.
4. Construction project management and project development.

The estimated cost to provide recommissioning of the existing equipment is \$75,000 - 90,000, excludes taxes.

The budgets listed above are for a turnkey project including equipment, material, installation, construction project management, and project development.



IAQ Assessment Letter of Intent Between

Trane and HTRS School District (Humboldt Table Rock Steinauer)

In accordance with ASHRAE recommendations and CDC guidance for schools, and the authorized use of ESSER II & III funds, **HTRS School District** (Customer) authorizes Trane to complete an Indoor Air Quality (IAQ) Assessment, including the adequacy of the physical plant and Heating Ventilating and Air Conditioning (HVAC) systems, to identify deficiencies, or limitations, to meeting the required environmental standards for safer schools. Based on the outcomes of this IAQ Assessment, and authorized uses of ESSER II & III funds, Trane shall consult with the Customer on a funding solution that may include a combination of ESSER II & III funds, capital outlay funds, bond funds and/or 3rd party financing. Attached is the IAQ Assessment scope of work.

The IAQ Assessment, and any subsequent project costs, shall be in accordance with State of Nebraska procurement laws and terms fulfilled under Trane's contract with Omnia Partners Public Sector Cooperative Purchasing contract #USC 15-JLP-023.

To enable Trane to perform the IAQ Assessment and subsequent final proposal development, the Customer agrees to provide to Trane:

- Access to the existing building's construction documents and plans
- energy bills for the most recent 36 months and building information required to conduct the study
- historical records for maintenance costs
- access to the buildings and to facility and management personnel, and key decision makers, to enable Trane to better understand the facility operations and organizational goals that will help Trane optimize the effectiveness of the proposed project, as required to conduct the study; and
- a time and location for a meeting for presentation of Trane's final proposal; all parties that will be involved in the decision-making process to proceed with a final proposal will attend this meeting.

This IAQ Assessment process is estimated to require 60 days to complete from the date of Trane's acceptance of this Letter-of-Intent. The Customer will pay a fee of **\$1,000** to Trane for the IAQ Assessment.

After review of the IAQ Assessment recommendations, it may be warranted to complete a detailed engineering study to finalize the IAQ project scope enabling Trane to bid the scope to subcontracted trades and develop a firm fixed price contract for Trane to implement the IAQ project. In parallel, Trane will collaborate with the Customer to plan and apply for ESSER funding pre-approvals, as well as assist in arranging the necessary funding solution. Furthermore, Trane will develop the required contractual documentation for review/approval and act as the owner's representative in all phases of this project. Upon execution of the final proposal or payment for the study, whichever occurs first, Trane will provide a copy of the IAQ Assessment, IAQ project scope and planning documents in its entirety to the Customer.

It is the intent of the Customer to negotiate in good faith with Trane after delivery of the IAQ Assessment and final IAQ project proposal. The IAQ Assessment and detailed engineering study fee shall be carried forward and included in the final IAQ project contract costs. If Trane and the Customer do not enter into a IAQ project contract within 60 days, or such later date as mutually agreed to in writing, the Customer agrees to pay Trane the IAQ Assessment fee.

Accepted by:

HTRS School District

Trane

By:  _____

By: _____

Title: Supt _____

Title: _____

Date: 8/27/21 _____

Date: _____



Dr. George Griffith, Superintendent

Superintendent's Report November 8, 2021

One of the items that was pointed out at the Labor Relation Conference was the need to remove anything on a classified contract that defines a period of time of the contract. Contracts should just have the date the contract starts but should not indicate but not for the 2021-2022 School Year. This has been a problem for districts even with the employee classified as "At-Will"

I plan to attend the State Conference including the preconference and the Friday morning Keynote and have three board members attending the Thursday sessions plus one attending the Delegate Assembly.

We need to have an Americanism Committee meeting and I would like to have our teachers available to provide answers related to the curriculum.

The administrative staff is working to address behavioral issues that arise and are working to decrease the impact of repeat offenders. Having our own B-Fit Program here could help to address these issues/.