

Board of Education Regular Meeting
Monday, May 9, 2022 7:00 PM
Music Room, Humboldt
810 Central Avenue
Humboldt, NE 68376-9706

1. **OPEN MEETING NOTICE - CALL MEETING TO ORDER- ROLL CALL - PLEDGE OF ALLEGIANCE***
2. **APPROVE THE AGENDA**
3. **WELCOME PATRONS AND GUESTS**
4. **PATRON COMMENT**
5. **APPROVE CONSENT AGENDA**
 - 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. Committee Meetings
8. **ACTION ITEMS**
 - 8.1. Approve board member's leave of absence
 - 8.2. Accept the resignation of Cindy Stalder.
 - 8.3. Accept the resignation of Para Rachael Hernandez effect the end of the 21-22 school year.
 - 8.4. Accept the resignation of Jason Cover.
 - 8.5. Accept the resignation of Angie Hunzeker.
 - 8.6. Accept the resignation of Macie Coffey from the positions of assistant JH VB and Assistant HS GBB coach.
 - 8.7. Approve the hiring of Tim Blecha for special education.
 - 8.8. Approve hiring of Sheila Snodgrass for Special Education.
 - 8.9. Approve Purchase of Three interactive Video Screens
9. **SUPERINTENDENT GRIFFITH REPORT**
10. **Superintendent's Evaluation**
11. **BOARD MEMBER CONCERNS**
12. **ADJOURN**

Board of Education Regular Meeting

Monday, April 11, 2022 7:00 PM

Music Room, Humboldt

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

3. WELCOME PATRONS AND GUESTS

4. PATRON COMMENT

4.1. Christy Davis Adherence to Handbook Regarding Dances

Chastity Davis spoke about student transportation.

Joan Dreier discussed handicap parking at football field.

Jakob Manning presented on Revitalization of the HTRS Avenue of Flags as a Boy Scout Project. No objections to the project by the board.

5. CORRESPONDENCE – none.

6. APPROVE CONSENT AGENDA

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

6.1. Meeting Minutes

6.2. Bills for Payment

6.3. Review Treasurer's report

7. PRESENTATION

7.1. Mrs. Othmer and Mrs. Lottman Student Data

8. REPORTS

8.1. Principal Othmer

The report outlined specific graduation requirements that will be included in the handbook and the W.I.N. Program being implemented in the fall of 2022 at the Titan Learning Center.

8.2. Assistant Principal Lottman

The report to the board mentioned that testing season has begun and incorporating sixth grade into the middle school master schedule.

8.3. NASB Report - Neal Kanel

9. DISCUSSION ITEMS

9.1. Committee Meetings

9.1.1. Building and Grounds

Committee met and discussed the ADA door for school and learning center, camera system, and keycard system.

9.1.2. Transportation Committee

Transportation met and discussed purchasing a newer ADA van.

9.1.3. Insurance and Safety

10. ACTION ITEMS

10.1. Approve board member's leave of absence

10.2. Security Camera Installation

Additional cameras and relocating current cameras from Prime Secured passed with a motion by Scott Ogle and a second by Mike Kanel. Yea: 6, Nay: 0

10.3. Card Controls and Cameras for the Learning Center

Accept \$18,237 bid for learning center cameras, doors, etcetera, passed with a motion by Scott Ogle and a second by Kyle Hilgenfeld. Yea: 6, Nay: 0

10.4. Fiber to Learning Center (E-rate)

Move forward passed with a motion by Kyle Hilgenfeld and a second by Scott Ogle. Yea: 6, Nay: 0

10.5. ADA Automatic Operators for Doors

Approve for \$15,000 passed with a motion by Scott Ogle and a second by Leah Reyes. Yea: 6, Nay: 0

10.6. Roof Inspection by Heartland Roofing Consultants

Approve the \$4,315 annual inspection and report on condition passed with a motion by Kyle Hilgenfeld and a second by Mike Kanel. Yea: 6, Nay: 0

10.7. Purchase a 2016 ADA Van

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

This option was reviewed by the Transportation Committee.

10.8. Computer Rotation for 2023-2024

Regular rotation for 4-9 grades, 50 computers, \$28,743 plus teacher machines at \$16,499 for a total of \$45,242 passed with a motion by Tim Schaardt and a second by Scott Ogle. Yea: 6, Nay: 0

10.9. Accept Resignation of Karmen Tomek

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

10.10. Accept Resignation of Angie Bowers

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

10.11. Accept the resignation of paraprofessionals Mary Anne Simpson and Laura Stalder

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

10.12. Approve the hiring of Jacob Heil, Rebecca Watson and Ronnie Schiffbauer to fill paraprofessional positions.

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

11. SUPERINTENDENT GRIFFITH REPORT

The board report discussed a USDA grant for fresh produce, getting estimate for new gym backboards and shot clock, he and several teachers will be attending the NETA conference. Additionally, he added that an architect is coming to look at learning center, the Sixpence grant was extended for next year, the ESSERS III plan was approved by NDE, and the ice machine will have to be replaced.

12. BOARD MEMBER CONCERNS

Leah Reyes - parent approval transportation question.

13. ADJOURN

Neal Kanel declared the meeting adjourned at 7:52 pm.

Respectfully submitted,

Kellie Workman

Board Report - Detail

Unposted; Batch Description GENERAL FUND 5-9-2022

| Account Number | Detail Description | Amount |
|--|-----------------------------------|-----------|
| 01 1100 610 002 | preACT 8/9 scoring | 210.00 |
| Total ACT | | 210.00 |
| 01 1200 650 000 | 20 SA SPED ipads | 5,880.00 |
| 01 2230 650 000 | 7231 2 macbook air | 1,798.00 |
| Total APPLE COMPUTER INC | | 7,678.00 |
| 01 2310 540 000 | bid ads | 18.57 |
| Total AUBURN NEWSPAPERS | | 18.57 |
| 01 2620 610 000 | maint-sprayer & keys | 56.99 |
| Total Blecha's General Store | | 56.99 |
| 01 2710 610 000 | MAINT SUPPLIES | 218.48 |
| Total BOOMGARN, RENEE | | 218.48 |
| 01 1100 440 000 | 1166221 | 1,622.34 |
| 01 1100 440 000 | 1166223 | 2.74 |
| Total CAPITAL BUSINESS SYSTEMS, INC | | 1,625.08 |
| 01 2620 610 000 | MAINT Supplies | 40.16 |
| 01 1100 890 001 | SAFETY-FLASHLIGHTS | 210.80 |
| 01 2710 890 000 | CAR WASHES | 27.75 |
| 01 2510 531 000 | POSTAGE | 44.33 |
| 01 2310 890 000 | HONOR CORD-GRAD | 88.50 |
| 01 2320 330 000 | GG NETA | 343.00 |
| 01 2310 890 000 | STAFF APPR GIFT | 941.32 |
| 01 1100 610 002 | MUSIC-COFFEY | 22.98 |
| 01 1200 330 000 | 3 SPED MEALS | 28.05 |
| 01 2230 643 000 | TECH | 160.99 |
| 01 2230 643 000 | TECH-LAPTOPS PO7220 | 519.00 |
| 01 3541 733 003 | SIXPENCE-LAPTOP PO7221 | 519.00 |
| 01 2230 643 000 | TECH | 44.91 |
| 01 2620 733 000 | LAMINATOR REPAIR | 117.91 |
| 01 3541 610 003 | SIXPENCE - FAM INVOLV | 225.00 |
| 01 2213 330 000 | SCHOOL NURSE CONF | 195.00 |
| 01 2510 330 000 | NASBO/BCBS | 333.39 |
| 01 2213 330 000 | CREDIT | (19.00) |
| 01 2230 643 000 | ANNUAL MICROSOFT | 576.00 |
| 01 2213 330 000 | GLENA/KIM NETA CONF | 728.81 |
| 01 2230 643 000 | TECH | 15.81 |
| Total CARDMEMBER SERVICE | | 5,163.71 |
| 01 1100 610 001 | reimburse&mileage -amazon&menards | 829.53 |
| Total Catlin, Brad | | 829.53 |
| 01 2620 410 000 | 23770.1 | 92.36 |
| 01 2620 410 000 | 20370 | 289.68 |
| 01 2620 410 000 | 20360 | 292.65 |
| 01 2620 410 000 | 20380 | 194.50 |
| 01 2620 410 000 | 20945 | 101.38 |
| 01 2620 410 000 | 20947 | 121.30 |
| 01 2620 410 000 | 20365 | 287.50 |
| Total CITY OF HUMBOLDT | | 1,379.37 |
| 01 3541 610 003 | Sixpence Supplies/Family Inv | 71.30 |
| 01 1100 610 002 | FCS | 60.67 |
| Total CLEANING COUSINS, LLC | | 131.97 |
| 01 2230 650 000 | tech / OCIO | 259.49 |
| Total DAS STATE ACCOUNTING - CENTRAL FINANACE | | 259.49 |
| 01 2230 650 000 | 7232 - 50 student/7 teacher | 32,893.87 |
| Total DELL INC | | 32,893.87 |
| 01 2710 626 000 | vehicle fuel | 147.01 |
| Total DEN'S COUNTRY MEATS | | 147.01 |

| Account Number | Detail Description | Amount |
|-------------------------------------|------------------------------|-----------|
| 01 1100 610 001 | music mallets | 63.00 |
| Total DIETZE MUSIC HOUSE | | 63.00 |
| 01 2710 890 000 | bus driver drug test | 144.00 |
| Total DIVERSIFIED DRUG TESTING, LLC | | 144.00 |
| 01 2620 350 000 | filters | 261.60 |
| 01 2620 610 000 | lawn faucet | 11.58 |
| Total DSTK PHILLIPS, INC | | 273.18 |
| 01 1100 333 000 | mileage | 85.41 |
| Total Engles, Kara | | 85.41 |
| 01 2510 340 000 | emplmt background screenings | 57.40 |
| Total ESSENTIAL SCREENS | | 57.40 |
| 01 6408 591 003 | EC sped dir 0-2 | 121.50 |
| 01 6408 591 003 | EC sped dir 3-5 | 121.50 |
| 01 6408 591 003 | EC audiology 0-2 | 75.01 |
| 01 6408 591 003 | EC audiology 3-5 | 75.01 |
| 01 6408 591 003 | EC deaf ed 0-2 | 305.00 |
| 01 6408 591 003 | EC consult 0-2 | 254.17 |
| 01 2230 643 000 | tombstoned domain controller | 150.00 |
| 01 2230 591 000 | tech visit on 3.25.22 | 375.00 |
| 01 2213 330 000 | perkins revision wkday | 90.00 |
| 01 2141 591 000 | ELEM psych | 3,150.00 |
| 01 2141 591 000 | SA psych | 3,150.00 |
| 01 2151 591 000 | Secondary deaf ed | 86.45 |
| 01 1200 591 003 | ELEM learning center | 13,038.83 |
| 01 1200 591 002 | MS learning center | 2,000.00 |
| 01 1200 591 001 | HS learning center | 2,117.52 |
| 01 6408 591 003 | EC consult 3-5 | 254.16 |
| 01 1200 591 003 | Elem SA sped dir | 1,093.50 |
| 01 1200 591 002 | MS SA sped dir | 500.00 |
| 01 1200 591 001 | HS SA sped dir | 593.50 |
| 01 2151 591 000 | Elem audiology | 675.14 |
| 01 2151 591 000 | Secondary audiology | 675.14 |
| Total ESU #4 | | 28,901.43 |
| 01 2230 643 000 | tech | 52.50 |
| 01 1200 330 000 | JH EC MTSS wksp | 37.50 |
| 01 1200 330 000 | CD/AB Solving Beh wksp | 40.00 |
| Total ESU #6 | | 130.00 |
| 01 2310 540 000 | advertising | 86.46 |
| Total FALLS CITY JOURNAL | | 86.46 |
| 01 2620 420 000 | trash-utilities | 461.70 |
| Total FALLS CITY SANITATION | | 461.70 |
| 01 2710 890 000 | Woosley DOT | 100.00 |
| Total FAMILY MEDICINE | | 100.00 |
| 01 1100 382 001 | distance learning | 416.41 |
| Total FIBER PLATFORM, LLC | | 416.41 |
| 01 2510 531 000 | bolt | 218.15 |
| Total GENERAL OFFICE CHECKING ACCT. | | 218.15 |
| 01 2710 340 000 | bus windshield replaced | 395.13 |
| Total GLASS DOCTOR | | 395.13 |
| 01 2620 610 000 | 7229 maint. supplies | 143.40 |
| 01 2620 610 000 | 7229 maint. supplies | 255.60 |
| 01 2620 610 000 | 7229 maint. supplies | 14.67 |
| 01 2620 610 000 | 7229 maint. supplies | 2,085.05 |
| 01 2620 610 000 | CREDIT memo 235197 | (37.86) |
| 01 2620 610 000 | 7201 maint. supplies | 55.76 |

| Account Number | Detail Description | Amount |
|--|--------------------------------------|------------|
| Total HOME DEPOT PRO, THE | | 2,516.62 |
| 01 2310 540 000 | support public ed radio msg | 93.00 |
| Total HTMC | | 93.00 |
| 01 102 | payroll expenses | 500,578.02 |
| Total HTRS PAYROLL ACCT | | 500,578.02 |
| 01 2310 540 000 | advertising | 92.92 |
| Total HUMBOLDT STANDARD | | 92.92 |
| 01 2230 643 000 | eduCLIMBER/fastbridge | 3,070.00 |
| Total ILLUMINATE EDUCATION | | 3,070.00 |
| 01 1100 610 001 | 7226 music | 24.00 |
| 01 1100 610 001 | 7226 music | 33.99 |
| Total J W PEPPER & SON INC | | 57.99 |
| 01 1100 890 001 | diploma covers | 330.93 |
| Total JOSTEN'S | | 330.93 |
| 01 2310 540 000 | grad tag billing | 80.00 |
| Total KNZA INC | | 80.00 |
| 01 2330 317 000 | legal services | 463.00 |
| Total KSB School Law | | 463.00 |
| 01 2620 350 000 | water soft contract | 421.78 |
| Total KURITA AMERICA INC | | 421.78 |
| 01 2213 330 000 | Supp Positive Beh Conf-LO, LK, AW,HH | 300.00 |
| Total LINCOLN PUBLIC SCHOOLS | | 300.00 |
| 01 6408 340 003 | 0-2 YO | 98.75 |
| 01 6408 340 003 | 3-5 yo | 987.50 |
| 01 2161 340 000 | SA | 1,969.83 |
| Total MALCOLM, MARY | | 3,056.08 |
| 01 2710 340 000 | bus repair | 2,523.36 |
| Total MELLAGE TRUCK & TRACTOR, INC. | | 2,523.36 |
| 01 2620 610 000 | 7724 maint supplies | 3,053.20 |
| Total MID-AMERICAN RESEARCH | | 3,053.20 |
| 01 6408 340 003 | 0-2 Year Olds | 100.50 |
| 01 6408 340 003 | 3-5 YO | 318.50 |
| 01 2171 340 000 | SA | 1,530.03 |
| Total NATIONAL THERAPEUTIC ASSOCIATES, INC | | 1,949.03 |
| 01 1200 610 003 | sped-dplatt-GFTA record forms | 60.00 |
| Total NCS PEARSON, INC | | 60.00 |
| 01 2510 330 000 | kw-NASBO | 180.00 |
| 01 2320 310 000 | GG membership | 335.00 |
| 01 2510 330 000 | KW membership | 335.00 |
| Total NCSA - NEBRASKA COUNCIL OF SCHOOL ADMIN | | 850.00 |
| 01 1200 330 000 | small vehicle trn-conn,woosley | 200.00 |
| Total NEBRASKA SAFETY CENTER @ UNK | | 200.00 |
| 01 2610 621 000 | 8003 | 123.19 |
| 01 2610 621 000 | 43471 | 4,638.68 |
| 01 2610 621 000 | 43465 | 44.16 |
| 01 2610 621 000 | 43462 | 193.04 |
| 01 2610 621 000 | 69158 | 40.50 |
| Total NPPD | | 5,039.57 |
| 01 2620 610 000 | MAINT SUPPLIES | 109.26 |
| Total PAWNEE TRUE VALUE | | 109.26 |
| 01 2230 650 000 | addt'l cameras main bldg-quote 7128 | 12,097.62 |
| Total PRIME COMMUNICATIONS INC | | 12,097.62 |
| 01 2620 350 000 | pest control-spraying | 72.00 |

05/06/2022 12:57 PM

Unposted; Batch Description GENERAL FUND 5-9-2022

User ID: KAW

| Account Number | Detail Description | Amount |
|--|-----------------------------|------------|
| Total SCHENDEL PEST CONTROL | | 72.00 |
| 01 2230 650 000 | vinyl for computer names | 65.14 |
| Total Standerford, Kim | | 65.14 |
| 01 1100 260 000 | 0163285002 ER acct balance | 5.75 |
| Total State of NE, Dept of Labor | | 5.75 |
| 01 2710 626 000 | GAS & DIESEL | 5,642.00 |
| 01 2712 626 000 | SPED GAS/DIESEL FUEL | 536.00 |
| Total STATION SERVICE CENTER INC., THE | | 6,178.00 |
| 01 2310 540 000 | advertising | 68.27 |
| Total STERUP ENTERPRISES, LLC | | 68.27 |
| 01 1100 890 001 | class 1 | 373.75 |
| 01 1100 890 002 | MS class 2 | 80.00 |
| 01 1100 890 003 | EL class 2 | 366.40 |
| Total STUDENT ASSURANCE SERVICES INC | | 820.15 |
| 01 2320 650 000 | monthly contract or service | 242.00 |
| Total TIME MANAGEMENT SYSTEMS | | 242.00 |
| 01 2620 350 000 | elevator maintenance | 483.77 |
| 01 2620 350 000 | elevator maintenance | 483.77 |
| Total TK ELEVATOR CORPORATION | | 967.54 |
| 01 1100 320 000 | extension agent wage | 2,289.37 |
| 01 1100 320 000 | extension agent wage | 2,295.65 |
| Total UNL EASTERN NE RESEARCH & EXT CENTER | | 4,585.02 |
| 01 2510 530 000 | long distance | 198.65 |
| Total VERIZON BUSINESS | | 198.65 |
| 01 1100 610 002 | MUSIC-COFFEY | 25.68 |
| Total WESTMUSIC | | 25.68 |
| 01 2510 530 000 | phone utilities | 106.72 |
| 01 2510 530 000 | phone utilities | 742.03 |
| Total WINDSTREAM NEBRASKA | | 848.75 |
| 01 2510 330 000 | mileage-nasbo/bcbs | 136.30 |
| Total Workman, Kellie | | 136.30 |
| Checking Account ID 1 | | 633,099.97 |

**HTRS Checks for Payment
Other Funds**

5.9.2022

Building Fund

Bond Fund

Depreciation Fund

QCPUF

Employee Benefit Fund

| | | |
|--------|--|------------|
| 5.9.22 | IRS - ESRP payment | \$7,500.00 |
| | payable due to "unaffordable" offer of insurance - TAX YEAR 2019 | |

Total of all funds \$7,500.00

~~ TRANSFERS ~~

From:

To:

Expenditure Report by Function/Object -
Detail_KW

05/06/2022 01:12 PM

Regular; Processing Month 05/2022; 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 | 158,000.00 | 10,318.80 | 85.06 | 23,608.06 |
| 01 1100 111 001 | HS Teacher Salaries | 725,000.00 | 64,611.60 | 84.66 | 111,239.24 |
| 01 1100 111 002 | MS Teacher Salaries | 239,000.00 | 16,976.26 | 62.07 | 90,642.17 |
| 01 1100 111 003 | EL Teacher Salaries | 374,250.00 | 34,547.38 | 93.15 | 25,637.44 |
| 01 1100 112 002 | MS AIDE/PARA | 70,000.00 | 0.00 | 0.00 | 70,000.00 |
| 01 1100 112 003 | EL AIDE/PARA | 15,000.00 | 2,721.30 | 114.11 | (2,117.04) |
| 01 1100 113 001 | HS SUB TCHR | 13,000.00 | 6,230.00 | 243.92 | (18,710.00) |
| 01 1100 113 002 | MS SUB TCHR | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 01 1100 113 003 | EL SUB TCHR | 22,000.00 | 3,623.73 | 99.58 | 92.24 |
| 01 1100 153 000 | TEACH SUB/CLASS COVERAGE | 3,500.00 | 0.00 | 55.25 | 1,566.25 |
| 01 1100 153 001 | EXTRA DUTY / STIPENDS | 4,500.00 | 0.00 | 152.78 | (2,375.00) |
| 01 1100 153 002 | CERT Unused Leave Payouts | 7,000.00 | 0.00 | 0.00 | 7,000.00 |
| 01 1100 211 000 | D GROUP INSURANCE TCHR/PROF | 28,000.00 | 2,068.11 | 85.74 | 3,992.67 |
| 01 1100 211 001 | HS GROUP INSURANCE TCHR/PROF | 243,500.00 | 20,044.94 | 74.38 | 62,378.93 |
| 01 1100 211 002 | MS GROUP INSURANCE TCHR/PROF | 69,800.00 | 5,312.25 | 66.78 | 23,187.17 |
| 01 1100 211 003 | EL GROUP INSURANCE TCHR/PROF | 147,800.00 | 12,973.43 | 80.62 | 28,636.77 |
| 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 | 782.04 | 0.00 | (10,182.68) |
| 01 1100 221 001 | HS SOCIAL SECURITY TCHR/PROF | 44,500.00 | 4,877.93 | 104.18 | (1,859.55) |
| 01 1100 221 002 | MS SOCIAL SECURITY TCHR/PROF | 15,000.00 | 1,266.00 | 73.73 | 3,940.26 |
| 01 1100 221 003 | EL SOCIAL SECURITY TCHR/PROF | 23,800.00 | 2,621.88 | 110.37 | (2,469.14) |
| 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 | 208.91 | 0.00 | (1,312.30) |
| 01 1100 223 000 | SOCIAL SECURITY Tchr Sub Pay | 0.00 | 0.00 | 0.00 | (147.79) |
| 01 1100 223 001 | HS SOCIAL SECURITY SUB TCHR | 0.00 | 476.59 | 0.00 | (2,951.51) |
| 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 | 277.32 | 0.00 | (1,677.70) |
| 01 1100 231 000 | D RETIREMENT TCHR/PROF | 0.00 | 949.13 | 0.00 | (11,759.01) |
| 01 1100 231 001 | HS RETIREMENT TCHR/PROF | 71,000.00 | 6,382.22 | 80.89 | 13,570.90 |
| 01 1100 231 002 | MS RETIREMENT TCHR/PROF | 24,000.00 | 1,676.88 | 61.06 | 9,345.56 |
| 01 1100 231 003 | EL RETIREMENT TCHR/PROF | 34,500.00 | 3,412.51 | 95.53 | 1,543.04 |
| 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 | 268.80 | 0.00 | (1,613.31) |
| 01 1100 233 000 | RETIREMENT Tchr Class Covg | 0.00 | 0.00 | 0.00 | (191.07) |
| 01 1100 233 001 | HS RETIREMENT SUB TCHR | 0.00 | 0.00 | 0.00 | (679.12) |
| 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 | 26.06 | 0.00 | (539.13) |
| 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**

05/06/2022 01:12 PM

Regular; Processing Month 05/2022; 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 | 5.75 | 0.00 | (348.25) |
| 01 1100 281 000 | D LTD/STD TCHR/PROF | 0.00 | 22.57 | 0.00 | (243.23) |
| 01 1100 281 001 | HS LTD/STD TCHR/PROF | 1,300.00 | 445.07 | 308.86 | (2,715.21) |
| 01 1100 281 002 | MS LTD/STD TCHR/PROF | 500.00 | 108.42 | 188.11 | (440.57) |
| 01 1100 281 003 | EL LTD/STD TCHR/PROF | 800.00 | 240.65 | 284.95 | (1,479.60) |
| 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 | 11.11 | 0.00 | (72.21) |
| 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 | 1.72 | 0.00 | (22.35) |
| 01 1100 320 000 | PROF EDUC SERVICES | 0.00 | 4,585.02 | 0.00 | (6,915.92) |
| 01 1100 333 000 | MILEAGE PAID TO CERTIFIED | 0.00 | 85.41 | 0.00 | (1,493.78) |
| 01 1100 382 001 | Tuition - Distance Learning | 0.00 | 416.41 | 0.00 | (3,192.06) |
| 01 1100 382 002 | Tuition - Distance Learning | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 440 000 | DISTRICT RENTALS/LEASES | 20,000.00 | 1,625.08 | 148.01 | (9,602.32) |
| 01 1100 580 000 | INSTRUCTIONAL TRAVEL EXPENSES | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 01 1100 610 001 | HS Teaching Supplies | 25,000.00 | 950.52 | 80.84 | 4,791.23 |
| 01 1100 610 002 | MS Teaching Supplies | 10,000.00 | 319.33 | 37.78 | 6,222.40 |
| 01 1100 610 003 | EL Teaching Supplies | 15,000.00 | 0.00 | 35.84 | 9,623.55 |
| 01 1100 640 001 | HS Textbooks | 25,000.00 | 0.00 | 5.86 | 23,535.63 |
| 01 1100 640 002 | MS Textbooks | 20,000.00 | 0.00 | 2.96 | 19,408.32 |
| 01 1100 640 003 | EL Textbooks | 15,000.00 | 0.00 | 11.55 | 13,268.21 |
| 01 1100 643 000 | WEB/CLOUD BASED SOFTWARE | 1,000.00 | 0.00 | 99.06 | 9.43 |
| 01 1100 733 001 | HS Furniture And Equipment | 1,000.00 | 0.00 | 86.76 | 132.39 |
| 01 1100 733 002 | MS Furniture And Equipment | 1,000.00 | 0.00 | 30.00 | 700.00 |
| 01 1100 733 003 | EL Furniture And Equipment | 0.00 | 0.00 | 0.00 | (1,200.00) |
| 01 1100 890 001 | HS Other Expense | 5,000.00 | 915.48 | 73.50 | 1,325.03 |
| 01 1100 890 002 | MS Other Expense | 4,000.00 | 80.00 | 17.00 | 3,320.00 |
| 01 1100 890 003 | EL Other Expense | 6,000.00 | 366.40 | 31.34 | 4,119.90 |
| 1100 | REGULAR INSTRUCTIONAL PROGRAMS | 2,486,750.00 | 212,833.01 | 80.72 | 479,526.94 |
| 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 | (119,788.13) |
| 01 1160 113 003 | Substitute Salaries - Poverty | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1160 211 003 | Health Insurance - Poverty | 0.00 | 3,557.85 | 0.00 | (25,174.79) |
| 01 1160 221 003 | Social Security - Poverty | 0.00 | 1,287.24 | 0.00 | (9,011.51) |
| 01 1160 231 003 | Retirement - Poverty | 0.00 | 1,690.34 | 0.00 | (11,832.39) |
| 01 1160 281 003 | Long Term Disability - Poverty | 0.00 | 102.52 | 0.00 | (733.16) |
| 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 | 23,750.54 | 0.00 | (166,539.98) |
| 1190 | EARLY CHILDHOOD ED PROGRAMS | | | | |
| 01 1190 111 003 | Early Childhood Salary | 103,430.00 | 8,618.83 | 75.00 | 25,860.53 |
| 01 1190 112 003 | EC Early Childhood Aide | 8,600.00 | 0.00 | 89.84 | 874.15 |
| 01 1190 113 003 | EC Substitute Salaries | 1,000.00 | 0.00 | 14.00 | 860.00 |

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

05/06/2022 01:12 PM

Regular; Processing Month 05/2022; Fund Number 01

User ID: KAW

| Account Number | Account Description | Revised Budget | Expended During Month | % of Budget | Unencumbered Balance |
|-----------------|--|----------------|-----------------------|-------------|----------------------|
| 01 1190 211 003 | EC Health Insurance | 35,000.00 | 3,083.85 | 79.30 | 7,245.35 |
| 01 1190 221 003 | EC Social Security | 8,650.00 | 647.53 | 67.36 | 2,822.98 |
| 01 1190 222 003 | EC SOC SEC AIDE/PARA | 100.00 | 0.00 | 595.43 | (495.43) |
| 01 1190 223 003 | EC SOC SEC SUB TCHR | 0.00 | 0.00 | 0.00 | (10.71) |
| 01 1190 231 003 | EC Retirement | 10,225.00 | 851.35 | 74.94 | 2,562.85 |
| 01 1190 232 003 | RETIREMENT AIDE/PARA | 0.00 | 0.00 | 0.00 | (763.14) |
| 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 | 100.00 | 62.44 | 552.08 | (452.08) |
| 01 1190 282 003 | LTD/STD AIDE/PARA | 0.00 | 0.00 | 0.00 | (57.83) |
| 01 1190 283 003 | LTD/STD SUB TCHR | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1190 330 003 | EC STAFF DEVELOPMENT/TRAINING | 500.00 | 0.00 | 60.00 | 200.00 |
| 01 1190 333 003 | EC Mileage | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1190 610 003 | EC Supplies | 500.00 | 0.00 | 241.79 | (708.94) |
| 01 1190 733 003 | EC Furniture & Equipment | 1,000.00 | 0.00 | 263.76 | (1,637.55) |
| 1190 | EARLY CHILDHOOD ED PROGRAMS | 169,105.00 | 13,264.00 | 78.53 | 36,300.18 |
| 1200 | SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS | | | | |
| 01 1200 111 001 | HS SPED Teacher Salaries | 140,000.00 | 11,361.84 | 75.65 | 34,096.47 |
| 01 1200 111 002 | MS SPED Teacher Salaries | 70,500.00 | 5,833.06 | 72.52 | 19,376.24 |
| 01 1200 111 003 | EL SPED Teacher Salaries | 150,000.00 | 18,916.47 | 106.69 | (10,032.83) |
| 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 | 200,000.00 | 11,894.56 | 57.47 | 85,063.81 |
| 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 | (560.00) |
| 01 1200 211 001 | HS SPED GROUP INS TCHR/PROF | 55,000.00 | 4,162.16 | 67.65 | 17,792.19 |
| 01 1200 211 002 | MS SPED GROUP INS TCHR/PROF | 18,000.00 | 1,410.32 | 66.74 | 5,987.70 |
| 01 1200 211 003 | EL SPED GROUP INS TCHR/PROF | 55,000.00 | 5,476.41 | 87.16 | 7,062.10 |
| 01 1200 212 003 | EL SPED GROUP INS AIDE/PARA | 0.00 | 13.51 | 0.00 | (123.64) |
| 01 1200 221 001 | HS SPED SOCIAL SECURITY TCHR/PROF | 15,000.00 | 863.81 | 53.68 | 6,948.56 |
| 01 1200 221 002 | MS SPED SOCIAL SECURITY TCHR/PROF | 8,000.00 | 443.22 | 48.59 | 4,112.78 |
| 01 1200 221 003 | EL SPED SOCIAL SECURITY TCHR/PROF | 14,000.00 | 1,436.81 | 86.77 | 1,852.50 |
| 01 1200 222 003 | EL SPED SOCIAL SECURITY AIDE/PARA | 14,000.00 | 908.94 | 62.77 | 5,211.97 |
| 01 1200 223 003 | EL SPED SOCIAL SECURITY SUB TCHR | 0.00 | 0.00 | 0.00 | (42.84) |
| 01 1200 231 001 | HS SPED RETIREMENT TCHR/PROF | 15,000.00 | 1,122.28 | 69.59 | 4,560.98 |
| 01 1200 231 002 | MS SPED RETIREMENT TCHR/PROF | 12,000.00 | 576.19 | 41.99 | 6,961.04 |
| 01 1200 231 003 | EL SPED RETIREMENT TCHR/PROF | 15,000.00 | 1,868.54 | 105.24 | (785.89) |
| 01 1200 232 003 | EL SPED RETIREMENT AIDE/PARA | 20,000.00 | 1,109.60 | 53.62 | 9,276.99 |
| 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 | 500.00 | 79.51 | 143.88 | (219.41) |
| 01 1200 281 002 | MS SPED LTD/STD TCHR/PROF | 500.00 | 41.59 | 72.19 | 139.03 |
| 01 1200 281 003 | HS SPED LTD/STD TCHR/PROF | 500.00 | 131.45 | 230.47 | (652.35) |
| 01 1200 282 003 | EL SPED LTD/STD AIDE/PARA | 500.00 | 46.48 | 93.52 | 32.38 |

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

05/06/2022 01:12 PM

Regular; Processing Month 05/2022; Fund Number 01

User ID: KAW

| Account Number | Account Description | Revised Budget | Expended During Month | % of Budget | Unencumbered Balance |
|-----------------|--|----------------|-----------------------|-------------|----------------------|
| 01 1200 330 000 | SPED STAFF DEV/TRAINING | 1,000.00 | 305.55 | 215.86 | (1,158.55) |
| 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 | (1,200.00) |
| 01 1200 580 000 | SPED TRAVEL EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1200 591 001 | HS PURCHASED SERVICES | 0.00 | 2,711.02 | 0.00 | (65,948.34) |
| 01 1200 591 002 | MS PURCHASED SERVICES | 0.00 | 2,500.00 | 0.00 | (11,441.12) |
| 01 1200 591 003 | EL PURCHASED SERVICES | 0.00 | 14,132.33 | 0.00 | (92,340.63) |
| 01 1200 610 001 | HS SPED Supplies | 0.00 | 0.00 | 0.00 | (1,244.16) |
| 01 1200 610 002 | MS SPED Supplies | 0.00 | 0.00 | 0.00 | (400.00) |
| 01 1200 610 003 | EL SPED Supplies | 5,000.00 | 60.00 | 59.84 | 2,008.04 |
| 01 1200 640 001 | HS SPED Textbooks | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1200 640 002 | MS SPED Textbooks | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 01 1200 640 003 | EL SPED Textbooks | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1200 643 000 | SPED Web/Cloud Based Software | 2,000.00 | 0.00 | 393.45 | (5,868.92) |
| 01 1200 650 000 | SPED Computer Hardware | 0.00 | 5,880.00 | 0.00 | (5,880.00) |
| 01 1200 733 001 | HS SPED Furniture And Equipment | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1200 733 002 | MS SPED Furniture And Equipment | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1200 733 003 | EL SPED Furniture And Equipment | 0.00 | 0.00 | 0.00 | 0.00 |
| 1200 | SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS | 813,500.00 | 93,285.65 | 98.21 | 14,584.10 |
| 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 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 01 1300 221 001 | DrEd Social Security | 500.00 | 0.00 | 0.00 | 500.00 |
| 01 1300 231 001 | DrEd Retirement | 500.00 | 0.00 | 0.00 | 500.00 |
| 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 | 500.00 | 0.00 | 0.00 | 500.00 |
| 1300 | SUMMER SCHOOL | 4,500.00 | 0.00 | 0.00 | 4,500.00 |
| 2120 | GUIDANCE SERVICES | | | | |
| 01 2120 111 001 | HS Counselor's Salary | 98,400.00 | 3,828.31 | 35.02 | 63,945.21 |
| 01 2120 111 002 | MS Counselor's Salary | 30,000.00 | 2,298.33 | 68.95 | 9,315.03 |
| 01 2120 111 003 | EL Counselor's Salary | 68,000.00 | 0.00 | 0.00 | 68,000.00 |
| 01 2120 211 001 | HS Group Ins Counselor | 32,000.00 | 867.09 | 23.56 | 24,459.53 |
| 01 2120 211 002 | MS Group Ins Counselor | 7,000.00 | 494.41 | 61.72 | 2,679.39 |
| 01 2120 211 003 | EL Group Ins Counselor | 9,000.00 | 0.00 | 0.00 | 9,000.00 |
| 01 2120 221 001 | HS Social Security | 8,000.00 | 294.16 | 33.09 | 5,352.48 |
| 01 2120 221 002 | MS Social Security | 2,000.00 | 176.61 | 79.48 | 410.43 |
| 01 2120 221 003 | EL Social Security | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 01 2120 231 001 | HS Retirement COUNSELOR | 9,500.00 | 342.61 | 32.56 | 6,407.23 |
| 01 2120 231 002 | MS Retirement COUNSELOR | 3,000.00 | 204.15 | 61.44 | 1,156.67 |

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

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Regular; Processing Month 05/2022; Fund Number 01

User ID: KAW

| Account Number | Account Description | Revised Budget | Expended During Month | % of Budget | Unencumbered Balance |
|-----------------|--|----------------|-----------------------|-------------|----------------------|
| 01 2120 231 003 | EL Retirement COUNSELOR | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 01 2120 237 001 | Increased Retirement Contribution Rate | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2120 237 003 | Increased Retirement Contribution Rate | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2120 281 001 | HS LTD/STD COUNSELOR | 100.00 | 24.76 | 221.36 | (121.36) |
| 01 2120 281 002 | MS LTD/STD COUNSELOR | 100.00 | 14.83 | 132.87 | (32.87) |
| 01 2120 281 003 | EL LTD/STD COUNSELOR | 100.00 | 0.00 | 0.00 | 100.00 |
| 01 2120 610 001 | HS Guidance Supplies | 4,000.00 | 0.00 | 68.24 | 1,270.29 |
| 01 2120 610 002 | MS Guidance Supplies | 500.00 | 0.00 | 0.00 | 500.00 |
| 01 2120 610 003 | EL Guidance Supplies | 500.00 | 0.00 | 0.00 | 500.00 |
| 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 | 274,700.00 | 8,545.26 | 28.85 | 195,442.03 |
| 2130 | HEALTH SERVICES | | | | |
| 01 2130 116 000 | SALARIES NURSE | 40,000.00 | 4,480.97 | 101.14 | (455.09) |
| 01 2130 216 000 | GROUP INSURANCE NURSE | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2130 226 000 | SOCIAL SECURITY NURSE | 3,000.00 | 344.14 | 103.56 | (106.87) |
| 01 2130 236 000 | RETIREMENT NURSE | 3,600.00 | 442.62 | 111.00 | (396.09) |
| 01 2130 237 000 | Increased Retirement Contribution Rate | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2130 286 000 | LTD/STD NURSE | 100.00 | 17.58 | 157.54 | (57.54) |
| 01 2130 320 000 | Student Health Screenings | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2130 610 000 | Nurse Supplies | 6,000.00 | 0.00 | 22.33 | 4,660.06 |
| 2130 | HEALTH SERVICES | 52,700.00 | 5,285.31 | 93.08 | 3,644.47 |
| 2141 | SPED SA Psych Services | | | | |
| 01 2141 591 000 | SPED SA Psych Services | 0.00 | 6,300.00 | 0.00 | (97,134.68) |
| 2141 | SPED SA Psych Services | 0.00 | 6,300.00 | 0.00 | (97,134.68) |
| 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 | 11,500.00 | 949.32 | 74.29 | 2,956.12 |
| 01 2151 111 002 | Speech Path MS RETIREMENT TCHR/PROF | 9,000.00 | 749.46 | 74.95 | 2,254.86 |
| 01 2151 111 003 | Speech Path EL SALARIES TCHR/PROF | 21,000.00 | 1,748.75 | 74.95 | 5,261.25 |
| 01 2151 211 001 | Speech Path HS GROUP INS TCHR/PROF | 0.00 | 368.58 | 0.00 | (3,317.22) |
| 01 2151 211 002 | Speech Path MS GROUP INS TCHR/PROF | 0.00 | 290.98 | 0.00 | (2,618.82) |
| 01 2151 211 003 | Speech Path EL GROUP INS TCHR/PROF | 0.00 | 678.95 | 0.00 | (6,110.55) |
| 01 2151 221 001 | Speech Path HS SOC SECTCHR/PROF | 800.00 | 72.95 | 82.07 | 143.43 |
| 01 2151 221 002 | Speech Path MS SOC SEC TCHR/PROF | 700.00 | 57.60 | 74.06 | 181.60 |
| 01 2151 221 003 | Speech Path EL SOC SEC TCHR/PROF | 1,700.00 | 134.40 | 71.15 | 490.42 |
| 01 2151 231 001 | Speech Path HS RETIREMENT TCHR/PROF | 1,200.00 | 93.78 | 70.33 | 356.00 |

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

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Regular; Processing Month 05/2022; Fund Number 01

User ID: KAW

| Account Number | Account Description | Revised Budget | Expended During Month | % of Budget | Unencumbered Balance |
|-----------------|-------------------------------------|----------------|-----------------------|-------------|----------------------|
| 01 2151 231 002 | Speech Path MS RETIREMENT TCHR/PROF | 1,000.00 | 74.03 | 66.63 | 333.73 |
| 01 2151 231 003 | Speech Path EL RETIREMENT TCHR/PROF | 2,100.00 | 172.74 | 74.03 | 545.34 |
| 01 2151 281 001 | Speech Path HS LTD/STD TCHR/PROF | 25.00 | 4.34 | 156.08 | (14.02) |
| 01 2151 281 002 | Speech Path MS LTD/STD TCHR/PROF | 20.00 | 3.43 | 154.25 | (10.85) |
| 01 2151 281 003 | Speech Path HS LTD/STD TCHR/PROF | 45.00 | 7.99 | 159.71 | (26.87) |
| 01 2151 591 000 | SPED SA Speech/Audiology | 10,000.00 | 1,436.73 | 128.14 | (2,813.74) |
| 01 2151 610 000 | SPED Speech Path SUPPLIES | 1,000.00 | 0.00 | 12.34 | 876.56 |
| 2151 | SPED SA Speech/Audiology | 60,090.00 | 6,844.03 | 102.52 | (1,512.76) |
| 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) | 15,000.00 | 1,969.83 | 268.83 | (25,324.30) |
| 2161 | SPED SA OccTherapy | 15,000.00 | 1,969.83 | 268.83 | (25,324.30) |
| 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) | 10,000.00 | 1,530.03 | 96.45 | 354.86 |
| 2171 | SPED SA PhysTherapy | 10,000.00 | 1,530.03 | 96.45 | 354.86 |
| 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 |

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

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Regular; Processing Month 05/2022; Fund Number 01

User ID: KAW

| Account Number | Account Description | Revised Budget | Expended During Month | % of Budget | Unencumbered Balance |
|-----------------|---|----------------|-----------------------|-------------|----------------------|
| 2211 | SCHOOL IMPROVEMENT | | | | |
| 01 2211 111 000 | School Impr - Salaries | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2211 333 000 | School Impr - Travel | 0.00 | 0.00 | 0.00 | 0.00 |
| 2211 | SCHOOL IMPROVEMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 2213 | SCHOOL IMPROVEMENT | | | | |
| 01 2213 330 000 | INSTRUCTIONAL STAFF DEV/TRAINING | 2,000.00 | 1,294.81 | 329.74 | (4,594.85) |
| 2213 | SCHOOL IMPROVEMENT | 2,000.00 | 1,294.81 | 329.74 | (4,594.85) |
| 2220 | LIBRARY/MEDIA SERVICES | | | | |
| 01 2220 111 000 | Library/Media Tchr Salaries | 60,000.00 | 4,996.42 | 74.95 | 15,032.22 |
| 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 | 23,000.00 | 1,397.51 | 54.69 | 10,422.41 |
| 01 2220 221 000 | L/M Social Security TCHR/PROF | 4,500.00 | 354.28 | 70.86 | 1,311.50 |
| 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 | 6,000.00 | 493.53 | 74.03 | 1,558.22 |
| 01 2220 232 000 | L/M Retirement AIDE | 150.00 | 0.00 | 0.00 | 150.00 |
| 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 | 300.00 | 34.35 | 103.00 | (9.01) |
| 01 2220 282 000 | L/M LTD/STD AIDE | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2220 610 000 | L/M Supplies | 300.00 | 0.00 | 0.00 | 300.00 |
| 01 2220 640 000 | Library Books & Subscriptions | 5,000.00 | 0.00 | 92.98 | 350.86 |
| 01 2220 650 000 | L/M Computer Software | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 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 | 101,250.00 | 7,276.09 | 69.27 | 31,116.20 |
| 2224 | EDUCATIONAL TELEVISION SERVICES | | | | |
| 01 2224 382 000 | Distant Learning / Internet | 0.00 | 0.00 | 0.00 | (7,600.00) |
| 2224 | EDUCATIONAL TELEVISION SERVICES | 0.00 | 0.00 | 0.00 | (7,600.00) |
| 2230 | INSTRUCTION RELATED TECH | | | | |
| 01 2230 111 000 | Technology Coordinator | 60,000.00 | 6,354.77 | 95.32 | 2,807.07 |
| 01 2230 116 000 | Technology Support Staff | 70,000.00 | 8,724.99 | 116.08 | (11,253.94) |
| 01 2230 211 000 | Technology Group Ins TCHR/PROF | 23,000.00 | 1,534.02 | 60.03 | 9,193.82 |
| 01 2230 216 000 | Technology Group Ins SUPPORT PROF CLASS | 18,000.00 | 3,305.65 | 163.71 | (11,467.86) |
| 01 2230 221 000 | Technology Social Security TCHR/PROF | 7,000.00 | 478.14 | 61.48 | 2,696.66 |
| 01 2230 226 000 | Technology Social Security PROF CLASS | 8,000.00 | 644.61 | 75.19 | 1,984.90 |
| 01 2230 231 000 | Technology Retirement TCHR/PROF | 7,000.00 | 627.71 | 80.71 | 1,350.61 |
| 01 2230 236 000 | Technology Retirement PROF CLASS | 6,000.00 | 861.84 | 133.77 | (2,026.13) |
| 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 | 500.00 | 39.94 | 71.86 | 140.70 |
| 01 2230 286 000 | Technology LTD/STD PROF CLASS | 500.00 | 50.88 | 91.42 | 42.88 |
| 01 2230 333 000 | TECH Mileage | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2230 591 000 | TECH PURCHASED SERVICES | 0.00 | 375.00 | 0.00 | (375.00) |
| 01 2230 643 000 | TECH Web/Cloud Based Software | 60,000.00 | 4,589.21 | 70.56 | 17,663.66 |
| 01 2230 650 000 | TECH Supplies/Soft/Hardware | 100,000.00 | 47,114.12 | 59.67 | 40,334.82 |
| 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 | 360,000.00 | 74,700.88 | 85.81 | 51,092.19 |

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

05/06/2022 01:12 PM

Regular; Processing Month 05/2022; Fund Number 01

User ID: KAW

| Account Number | Account Description | Revised Budget | Expended During Month | % of Budget | Unencumbered Balance |
|-----------------|--|----------------|-----------------------|-------------|----------------------|
| 2310 | BOARD OF EDUCATION | | | | |
| 01 2310 330 000 | BOE DEV/TRAINING | 2,500.00 | 0.00 | 45.70 | 1,357.55 |
| 01 2310 520 000 | PROPERTY/LIABILITY INSURANCE | 65,000.00 | 0.00 | 84.30 | 10,207.00 |
| 01 2310 540 000 | ADVERTISING | 10,000.00 | 439.22 | 69.73 | 3,027.46 |
| 01 2310 610 000 | BOE Supplies | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2310 810 000 | BOE Dues & Fees | 12,000.00 | 0.00 | 80.90 | 2,292.14 |
| 01 2310 890 000 | BOE Misc Expense | 0.00 | 1,029.82 | 0.00 | (1,029.82) |
| 2310 | BOARD OF EDUCATION | 89,500.00 | 1,469.04 | 82.29 | 15,854.33 |
| 2320 | EXECUTIVE ADMINISTRATION | | | | |
| 01 2320 105 000 | SUPERINTENDENT SALARY | 132,000.00 | 11,000.00 | 75.00 | 33,000.00 |
| 01 2320 155 000 | SUPT ADDTL COMP | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 01 2320 159 000 | SUPT Cell Stipend | 900.00 | 0.00 | 0.00 | 900.00 |
| 01 2320 215 000 | SUPT GROUP INS | 18,500.00 | 1,462.06 | 71.13 | 5,341.46 |
| 01 2320 221 000 | SUPT SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2320 225 000 | SUPT SOCIAL SECURITY | 10,000.00 | 836.36 | 75.27 | 2,472.62 |
| 01 2320 235 000 | SUPT RETIREMENT | 0.00 | 1,086.56 | 0.00 | (9,779.04) |
| 01 2320 237 000 | Increased Retirement Contribution Rate | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2320 285 000 | SUPT LTD/STD | 400.00 | 44.90 | 101.53 | (6.10) |
| 01 2320 295 000 | OTHER BENEFITS (CELL PHONE/moving) | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2320 310 000 | SUPT DUES & FEES | 1,200.00 | 335.00 | 82.50 | 210.00 |
| 01 2320 330 000 | SUPT Staff Dev/Training | 2,500.00 | 343.00 | 131.12 | (777.96) |
| 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 | 500.00 | 0.00 | 0.00 | 500.00 |
| 01 2320 610 000 | SUPT Supplies | 3,000.00 | 0.00 | 41.26 | 1,762.16 |
| 01 2320 650 000 | SUPT Computer Software | 5,000.00 | 242.00 | 54.30 | 2,285.00 |
| 01 2320 733 000 | SUPT Furniture & Equipment | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2320 890 000 | SUPT Other Expense | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 2320 | EXECUTIVE ADMINISTRATION | 179,500.00 | 15,349.88 | 76.93 | 41,408.14 |
| 2330 | District Legal Services | | | | |
| 01 2330 317 000 | LEGAL SERVICES | 0.00 | 463.00 | 0.00 | (5,196.77) |
| 2330 | District Legal Services | 0.00 | 463.00 | 0.00 | (5,196.77) |
| 2410 | OFFICE OF THE PRINCIPAL | | | | |
| 01 2410 110 000 | Clerical Salaries | 60,000.00 | 4,815.50 | 73.11 | 16,135.31 |
| 01 2410 111 001 | HS PRINCIPAL HEAD&ASST SALARIES | 60,000.00 | 4,947.19 | 74.21 | 15,475.29 |
| 01 2410 111 002 | MS PRINCIPAL HEAD&ASST SALARIES | 60,000.00 | 4,868.02 | 73.02 | 16,187.82 |
| 01 2410 111 003 | EL PRINCIPAL HEAD&ASST SALARIES | 60,000.00 | 4,936.36 | 74.05 | 15,572.76 |
| 01 2410 210 000 | Clerical Group Insurance | 0.00 | 3,440.55 | 0.00 | (30,964.95) |
| 01 2410 211 001 | HS PRINCIPAL OFFICE GROUP INS | 14,000.00 | 926.26 | 59.55 | 5,663.66 |
| 01 2410 211 002 | MS PRINCIPAL OFFICE GROUP INS | 14,000.00 | 911.56 | 58.60 | 5,795.96 |
| 01 2410 211 003 | EL PRINCIPAL OFFICE GROUP INS | 14,000.00 | 924.51 | 59.43 | 5,679.41 |
| 01 2410 220 000 | Clerical Social Security | 1,000.00 | 367.96 | 335.17 | (2,351.72) |
| 01 2410 221 001 | HS PRINCIPAL OFFICE SOC SEC | 1,000.00 | 378.99 | 341.09 | (2,410.89) |
| 01 2410 221 002 | MS PRINCIPAL OFFICE SOC SEC | 1,000.00 | 372.93 | 335.63 | (2,356.31) |
| 01 2410 221 003 | EL PRINCIPAL OFFICE SOC SEC | 1,000.00 | 378.14 | 340.32 | (2,403.24) |
| 01 2410 230 000 | Clerical Retirement | 1,000.00 | 475.67 | 427.76 | (3,277.56) |
| 01 2410 231 001 | HS PRINCIPAL OFFICE RETIREMENT | 1,000.00 | 488.68 | 439.81 | (3,398.12) |

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

05/06/2022 01:12 PM

Regular; Processing Month 05/2022; Fund Number 01

User ID: KAW

| Account Number | Account Description | Revised Budget | Expended During Month | % of Budget | Unencumbered Balance |
|-----------------|--|----------------|-----------------------|-------------|----------------------|
| 01 2410 231 002 | MS PRINCIPAL OFFICE RETIREMENT | 1,000.00 | 480.84 | 432.76 | (3,327.56) |
| 01 2410 231 003 | EL PRINCIPAL OFFICE RETIREMENT | 1,000.00 | 487.61 | 438.85 | (3,388.49) |
| 01 2410 237 000 | Increased Retirement Contribution Rate | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 200.00 | 42.05 | 188.52 | (177.03) |
| 01 2410 281 001 | HS PRINCIPAL OFFICE LTD/STD | 200.00 | 29.51 | 132.59 | (65.17) |
| 01 2410 281 002 | MS PRINCIPAL OFFICE LTD/STD | 200.00 | 29.05 | 130.52 | (61.03) |
| 01 2410 281 003 | EL PRINCIPAL OFFICE LTD/STD | 200.00 | 29.49 | 132.50 | (64.99) |
| 01 2410 310 000 | PRINC OFFICE DUES/FEES | 0.00 | 0.00 | 0.00 | (670.00) |
| 01 2410 330 000 | PRINCIPAL OFFICE STAFF DEV/TRN | 2,000.00 | 0.00 | 60.72 | 785.67 |
| 01 2410 580 000 | PRINC OFFICE TRAVEL EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2410 610 001 | HS PRINCIPAL OFFICE SUPPLIES | 300.00 | 0.00 | 233.53 | (400.60) |
| 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 | (200.00) |
| 01 2410 733 000 | PRINC 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 | 293,100.00 | 29,330.87 | 91.20 | 25,778.22 |
| 2510 | FISCAL SERVICES | | | | |
| 01 2510 112 000 | Concession Mgr Salaries | 3,000.00 | 0.00 | 98.39 | 48.31 |
| 01 2510 116 000 | FISCAL SERVICES SALARIES | 15,000.00 | 3,165.03 | 248.41 | (22,260.81) |
| 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 | (49.58) |
| 01 2510 216 000 | FISCAL SERVICES GROUP INS | 10,000.00 | 1,971.97 | 177.48 | (7,747.73) |
| 01 2510 220 000 | Concession Mgr Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2510 222 000 | SOCIAL SECURITY CONC MGR | 1,000.00 | 0.00 | 22.55 | 774.49 |
| 01 2510 226 000 | SOCIAL SECURITY PROF CLASS | 1,000.00 | 229.97 | 274.10 | (1,740.99) |
| 01 2510 232 000 | Concession Mgr Retirement | 1,000.00 | 0.00 | 29.04 | 709.58 |
| 01 2510 236 000 | FISCAL SERVICES RETIREMENT | 1,000.00 | 312.64 | 368.05 | (2,680.54) |
| 01 2510 237 000 | Increased Retirement Contribution Rate | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2510 282 000 | Concession Mgr LTD/STD | 1,000.00 | 0.00 | 1.17 | 988.34 |
| 01 2510 286 000 | FISCAL SERVICES LTD/STD | 1,000.00 | 28.63 | 25.67 | 743.35 |
| 01 2510 310 000 | FISCAL SERV/BANK FEES | 1,000.00 | 0.00 | 43.96 | 560.43 |
| 01 2510 315 000 | AUDIT/BUDGET SERVICES | 1,000.00 | 0.00 | 715.50 | (6,155.00) |
| 01 2510 330 000 | FISCAL OFFICE ST DEV/TRN | 1,000.00 | 984.69 | 111.55 | (115.45) |
| 01 2510 340 000 | OTHER PROFESSIONAL FISCAL SERVICES | 1,000.00 | 57.40 | 70.52 | 294.80 |
| 01 2510 530 000 | PHONE/INTERNET | 5,000.00 | 1,047.40 | 191.56 | (4,577.76) |
| 01 2510 531 000 | POSTAGE | 500.00 | 262.48 | 521.61 | (2,108.05) |
| 01 2510 580 000 | FISCAL SERV TRAVEL EXPENSES | 200.00 | 0.00 | 69.19 | 61.62 |
| 01 2510 610 000 | FISCAL OFFICE SUPPLIES | 1,000.00 | 0.00 | 92.70 | 73.04 |
| 01 2510 733 000 | FURNITURE/FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2510 890 000 | FISCAL SERVICES MISC EXP | 300.00 | 0.00 | 50.00 | 150.00 |
| 2510 | FISCAL SERVICES | 45,000.00 | 8,060.21 | 195.63 | (43,031.95) |
| 2590 | WORKERS COMP INS | | | | |
| 01 2590 270 000 | WORKERS COMP NON-INSTR | 30,000.00 | 0.00 | 92.09 | 2,373.00 |

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

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Regular; Processing Month 05/2022; Fund Number 01

User ID: KAW

| Account Number | Account Description | Revised Budget | Expended During Month | % of Budget | Unencumbered Balance |
|-----------------|--|----------------|-----------------------|-------------|----------------------|
| 01 2590 271 000 | WORKERS COMP TCHR/PROF | 20,000.00 | 0.00 | 104.48 | (895.00) |
| 2590 | WORKERS COMP INS | 50,000.00 | 0.00 | 97.04 | 1,478.00 |
| 2610 | OPERATION OF BUILDINGS | | | | |
| 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 | 5,039.57 | 0.00 | (89,604.07) |
| 2610 | OPERATION OF BUILDINGS | 0.00 | 5,039.57 | 0.00 | (89,604.07) |
| 2620 | MAINT OF BUILDINGS | | | | |
| 01 2620 110 000 | MAINTENANCE STAFF SALARIES | 180,950.00 | 11,593.71 | 58.89 | 74,397.38 |
| 01 2620 210 000 | MAINT GROUP INS | 54,500.00 | 2,986.70 | 48.17 | 28,246.82 |
| 01 2620 220 000 | MAINT SOCIAL SECURITY | 11,500.00 | 883.23 | 70.71 | 3,368.09 |
| 01 2620 230 000 | MAINT RETIREMENT | 17,900.00 | 1,031.88 | 53.58 | 8,309.80 |
| 01 2620 237 000 | Increased Retirement Contribution Rate | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2620 280 000 | MAINT LTD/STD | 825.00 | 42.05 | 45.25 | 451.68 |
| 01 2620 330 000 | MAINT STAFF DEV/TRN | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2620 340 000 | OTHER PROFESSIONAL SERVICES | 200,000.00 | 0.00 | 0.00 | 200,000.00 |
| 01 2620 350 000 | MAINT. REPAIRS | 50,000.00 | 1,722.92 | 73.64 | 13,179.86 |
| 01 2620 410 000 | WATER & SEWER | 15,000.00 | 1,379.37 | 74.84 | 3,774.69 |
| 01 2620 420 000 | TRASH SERVICE | 5,000.00 | 461.70 | 82.41 | 879.70 |
| 01 2620 431 000 | BLDG REPAIRS & MAINT | 0.00 | 0.00 | 0.00 | (180.00) |
| 01 2620 450 000 | CONSTRUCTION/REMODEL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2620 610 000 | MAINT Supplies | 7,500.00 | 5,787.81 | 305.86 | (15,439.43) |
| 01 2620 733 000 | MAINT Furniture & Equipment | 5,000.00 | 117.91 | 63.61 | 1,819.30 |
| 01 2620 890 000 | MISC EXPENSE | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 2620 | MAINT OF BUILDINGS | 553,175.00 | 26,007.28 | 41.46 | 323,807.89 |
| 2630 | OUTSIDE MAINTENANCE | | | | |
| 01 2630 340 000 | OUTSIDE REPAIRS/MAINT | 15,000.00 | 0.00 | 5.96 | 14,106.57 |
| 2630 | OUTSIDE MAINTENANCE | 15,000.00 | 0.00 | 5.96 | 14,106.57 |
| 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 | 150,000.00 | 14,791.11 | 87.13 | 19,302.97 |
| 01 2710 210 000 | TRANSP GROUP INSURANCE | 20,700.00 | 2,683.86 | 124.99 | (5,171.96) |
| 01 2710 220 000 | TRANSP SOCIAL SECURITY | 8,000.00 | 1,085.86 | 119.34 | (1,546.80) |
| 01 2710 230 000 | TRANSP RETIREMENT | 13,000.00 | 1,450.79 | 96.20 | 493.93 |
| 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 | 700.00 | 48.24 | 62.11 | 265.22 |
| 01 2710 330 000 | TRANSP STAFF DEV/TRN | 0.00 | 0.00 | 0.00 | (250.00) |
| 01 2710 340 000 | VEHICLE REPAIRS/MAINT | 0.00 | 2,918.49 | 0.00 | (10,231.60) |
| 01 2710 610 000 | VEHICLE PARTS/SUPPLIES | 15,000.00 | 218.48 | 47.18 | 7,922.94 |
| 01 2710 626 000 | GAS & DIESEL | 40,000.00 | 5,789.01 | 91.13 | 3,548.29 |
| 01 2710 732 000 | Bus Acquisition (pupil) | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2710 890 000 | Transp. Other Expense | 1,500.00 | 271.75 | 151.36 | (770.47) |
| 2710 | VEHICLE OPER/MAINT/PURCH (STUDENT) | 248,900.00 | 29,257.59 | 94.55 | 13,562.52 |
| 2712 | VEHICLE OPER/MAINT/PURCH (SPED) | | | | |
| 01 2712 110 000 | Sped Transportation Salaries | 14,000.00 | 2,879.45 | 131.78 | (4,448.54) |
| 01 2712 210 000 | SPED TRANSP Group Ins | 0.00 | 208.79 | 0.00 | (658.02) |

Expenditure Report by Function/Object -
Detail_KW

05/06/2022 01:12 PM

Regular; Processing Month 05/2022; Fund Number 01

User ID: KAW

| Account Number | Account Description | Revised Budget | Expended During Month | % of Budget | Unencumbered Balance |
|-----------------|--|----------------|-----------------------|-------------|----------------------|
| 01 2712 220 000 | SPED TRANSP Soc Sec | 1,000.00 | 215.70 | 139.65 | (396.49) |
| 01 2712 230 000 | SPED TRANS Retirement | 1,000.00 | 284.35 | 182.17 | (821.73) |
| 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 | 8.15 | 0.00 | (53.29) |
| 01 2712 332 000 | SPED Mileage to Parents | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2712 626 000 | SPED GAS/DIESEL FUEL | 1,500.00 | 536.00 | 218.68 | (1,780.20) |
| 01 2712 732 000 | SPED VEHICLE OP/MAINT/PURCH | 0.00 | 0.00 | 0.00 | 0.00 |
| 2712 | VEHICLE OPER/MAINT/PURCH (SPED) | 17,500.00 | 4,132.44 | 146.62 | (8,158.27) |
| 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 | 7,000.00 | 574.58 | 73.87 | 1,828.78 |
| 01 3535 211 003 | HAL Group Insurance | 3,500.00 | 182.67 | 46.97 | 1,855.97 |
| 01 3535 221 003 | HAL Social Security | 550.00 | 44.03 | 72.05 | 153.75 |
| 01 3535 231 003 | HAL Retirement | 750.00 | 56.76 | 68.11 | 239.16 |
| 01 3535 237 003 | Increased Retirement Contribution Rate | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 3535 281 003 | HAL LTD/STD | 25.00 | 3.62 | 130.32 | (7.58) |
| 01 3535 610 003 | HAL Supplies | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 01 3535 650 003 | High Ability Software | 0.00 | 0.00 | 0.00 | (140.40) |
| 01 3535 733 003 | HAL Furniture & Equipment | 0.00 | 0.00 | 0.00 | 0.00 |
| 3535 | HIGH ABILITY LEARNERS | 12,825.00 | 861.66 | 61.56 | 4,929.68 |
| 3541 | EARLY CHILDHOOD ENDOWMENT GRANTS | | | | |
| 01 3541 111 003 | Sixpence Coordinator Salaries | 15,000.00 | 1,374.00 | 86.17 | 2,074.00 |
| 01 3541 112 003 | SIXPENCE SALARIES AIDE | 5,000.00 | 3,603.33 | 569.00 | (23,449.85) |
| 01 3541 211 003 | Sixpence Coord Group Insurance | 6,000.00 | 478.44 | 71.77 | 1,694.04 |
| 01 3541 212 003 | GROUP INSURANCE - AIDE | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 3541 221 003 | Coord. Social Security | 1,500.00 | 100.15 | 60.08 | 598.85 |
| 01 3541 222 003 | SOCIAL SECURITY AIDE | 0.00 | 276.88 | 0.00 | (2,184.74) |
| 01 3541 231 003 | Coord. Retirement | 1,500.00 | 135.72 | 81.43 | 278.52 |
| 01 3541 232 003 | SIXPENCE RETIREMENT - AIDE | 0.00 | 355.93 | 0.00 | (2,810.21) |
| 01 3541 237 003 | Increased Retirement Contribution Rate | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 3541 281 003 | Coordinator LTD/STD | 30.00 | 9.21 | 267.97 | (50.39) |
| 01 3541 282 003 | LTD/STD AIDE | 0.00 | 16.06 | 0.00 | (109.15) |
| 01 3541 330 003 | Sixpence Travel/Staff Development | 0.00 | 0.00 | 0.00 | (1,206.09) |
| 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 |

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

05/06/2022 01:12 PM

Regular; Processing Month 05/2022; Fund Number 01

User ID: KAW

| Account Number | Account Description | Revised Budget | Expended During Month | % of Budget | Unencumbered Balance |
|-----------------|--|----------------|-----------------------|-------------|----------------------|
| 01 3541 580 003 | Sixpence Travel Expenses | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 01 3541 610 003 | Sixpence Supplies/Family Inv | 3,500.00 | 296.30 | 27.88 | 2,524.11 |
| 01 3541 733 003 | Sixpence Furniture and Equipment | 0.00 | 519.00 | 0.00 | (519.00) |
| 3541 | EARLY CHILDHOOD ENDOWMENT GRANTS | 34,030.00 | 7,165.02 | 163.65 | (21,659.91) |
| 3570 | Teacher Eval Grant | | | | |
| 01 3570 610 000 | Teacher Eval Grant | 0.00 | 0.00 | 0.00 | 0.00 |
| 3570 | Teacher Eval Grant | 0.00 | 0.00 | 0.00 | 0.00 |
| 4300 | OTHER PROFESSIONAL SERVICES | | | | |
| 01 4300 340 000 | PROFESSIONAL SERVICES-ARCHIT/ENGINEER | 0.00 | 0.00 | 0.00 | (2,000.00) |
| 4300 | OTHER PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | (2,000.00) |
| 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 111 002 | Title I SALARIES MS TCHR/PROF | 0.00 | 3,347.60 | 0.00 | (20,085.60) |
| 01 6200 111 003 | Title I, Part A ELEM SALARIES | 155,000.00 | 6,720.14 | 50.91 | 76,081.97 |
| 01 6200 112 003 | Title I - Aide Salaries | 35,307.00 | 0.00 | 0.00 | 35,307.00 |
| 01 6200 113 003 | Title I Substitute Salaries | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6200 211 002 | Title I GROUP INS MS TCHR/PROF | 0.00 | 454.13 | 0.00 | (2,724.78) |
| 01 6200 211 003 | Title I Group Insurance | 45,000.00 | 2,022.13 | 50.61 | 22,227.66 |
| 01 6200 221 002 | Title I MS SOC SEC TCHR/PROF | 0.00 | 246.72 | 0.00 | (1,480.32) |
| 01 6200 221 003 | Title I Social Security TCHR | 15,000.00 | 494.93 | 38.93 | 9,161.20 |
| 01 6200 223 003 | Title I SOC SEC SUB TCHR | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6200 231 002 | Title I RET MS TCHR/PROF | 0.00 | 330.67 | 0.00 | (1,984.02) |
| 01 6200 231 003 | Title I Retirement EL | 18,000.00 | 663.80 | 43.31 | 10,204.65 |
| 01 6200 237 003 | Increased Retirement Contribution Rate | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6200 281 002 | Title I MS LTD/STD TCHR/PROF | 0.00 | 23.16 | 0.00 | (138.96) |
| 01 6200 281 003 | Title I LTD/STD | 200.00 | 45.61 | 264.03 | (328.05) |
| 01 6200 330 003 | Title I Staff Dev/Training | 500.00 | 0.00 | 59.00 | 205.00 |
| 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 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 01 6200 650 003 | Title I Computer Software | 500.00 | 0.00 | 20.00 | 400.01 |
| 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 | 274,507.00 | 14,348.89 | 51.97 | 131,845.76 |
| 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 | | | | |

Expenditure Report by Function/Object -
Detail_KW

05/06/2022 01:12 PM

Regular; Processing Month 05/2022; Fund Number 01

User ID: KAW

| Account Number | Account Description | Revised Budget | Expended During Month | % of Budget | Unencumbered Balance |
|-----------------|--|----------------|-----------------------|-------------|----------------------|
| 01 6406 340 000 | SPED-IDEA- 3-5 other PROF SERV | 0.00 | 0.00 | 0.00 | (304.89) |
| 01 6406 591 003 | IDEA Preschool 3-5 Prf Serv | 0.00 | 0.00 | 0.00 | (899.94) |
| 6406 | FEDERAL-IDEA PART B (611) BASE AGE 3-4 | 0.00 | 0.00 | 0.00 | (1,204.83) |
| 6408 | FEDERAL-IDEA PART B (611) BASE AGE 0-4 | | | | |
| 01 6408 111 003 | IDEA Part B Base Salary (prek BAF) | 40,000.00 | 1,049.25 | 23.61 | 30,556.75 |
| 01 6408 112 003 | IDEA Part B Base Aide (prek BAF) | 0.00 | 5,969.08 | 0.00 | (9,874.80) |
| 01 6408 211 003 | IDEA Part B Base Ins. (prek BAF) | 1,000.00 | 407.37 | 366.63 | (2,666.33) |
| 01 6408 221 003 | IDEA Part B Base Soc.Sec. (prek BA | 1,000.00 | 80.63 | 72.57 | 274.33 |
| 01 6408 222 003 | IDEA SOC SEC PARA | 0.00 | 458.69 | 0.00 | (759.53) |
| 01 6408 231 003 | IDEA Part B Base Ret. (prek BAF) | 1,000.00 | 103.64 | 93.28 | 67.24 |
| 01 6408 232 003 | IDEA RETIREMT PARA | 0.00 | 589.60 | 0.00 | (975.40) |
| 01 6408 237 003 | Increased Retirement Contribution Rate | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6408 281 003 | IDEA Part B Base LTD (prek BAF) | 100.00 | 4.80 | 43.16 | 56.84 |
| 01 6408 282 003 | IDEA LTD/STD PARA | 0.00 | 26.45 | 0.00 | (53.37) |
| 01 6408 340 003 | IDEA 0-4 YO Prof Services | 5,000.00 | 1,505.25 | 226.16 | (6,307.75) |
| 01 6408 591 003 | IDEA Part B 0-2 YO Prof Services B | 10,000.00 | 1,206.35 | 79.34 | 2,066.36 |
| 01 6408 610 003 | IDEA BAF SUPPLIES | 0.00 | 0.00 | 0.00 | (877.17) |
| 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 | 58,100.00 | 11,401.11 | 80.19 | 11,507.17 |
| 6410 | FEDERAL-IDEA PART E/P (619) | | | | |
| 01 6410 112 003 | IDEA E/P - Salaries | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6410 340 003 | SPED IDEA E/P 619 | 0.00 | 0.00 | 0.00 | 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 | 6,500.00 | 499.64 | 69.18 | 2,003.24 |
| 01 6412 211 003 | GROUP INSURANCE TCHR/PROF | 100.00 | 193.99 | 1,745.91 | (1,645.91) |
| 01 6412 221 003 | IDEA SOCIAL SECURITY TCHR/PROF | 500.00 | 38.39 | 69.10 | 154.49 |
| 01 6412 231 003 | IDEA RETIREMENT TCHR/PROF | 1,000.00 | 49.35 | 44.42 | 555.85 |
| 01 6412 281 003 | IDEA LTD/STD TCHR/PROF | 100.00 | 2.28 | 20.52 | 79.48 |
| 6412 | IDEA Non-Public | 8,200.00 | 783.65 | 86.01 | 1,147.15 |
| 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 |

Expenditure Report by Function/Object -
Detail_KW

05/06/2022 01:12 PM

Regular; Processing Month 05/2022; Fund Number 01

User ID: KAW

| Account Number | Account Description | Revised Budget | Expended During Month | % of Budget | Unencumbered Balance |
|-----------------|---|----------------|-----------------------|-------------|----------------------|
| 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 |
| 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 | 80,000.00 | 9,915.19 | 113.57 | (10,857.19) |
| 01 6997 211 000 | ESSERS II GROUP INS TCHR/PROF | 30,000.00 | 2,820.61 | 82.47 | 5,258.55 |
| 01 6997 221 000 | ESSERS II SOC SEC TCHR/PROF | 6,500.00 | 754.42 | 106.35 | (412.75) |
| 01 6997 231 000 | ESSERS II RETIREMENT TCHR/PROF | 10,000.00 | 979.41 | 89.75 | 1,025.26 |
| 01 6997 281 000 | ESSERS II LTD/STD TCHR/PROF | 500.00 | 81.97 | 142.81 | (214.03) |
| 01 6997 330 000 | ESSERS II -STAFF DEV/TRAINING | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6997 610 000 | ESSERS II SUPPLIES | 0.00 | 0.00 | 0.00 | (7,055.06) |
| 01 6997 650 000 | ESSERS II - TECH SUPPLIES | 1,000.00 | 0.00 | 4,023.97 | (39,239.68) |
| 01 6997 733 000 | ESSERS II (Cares Act)FURNITURE/FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6997 734 000 | TECH HARDWARE / CAPITAL | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 6997 | ESSER II - CARES ACT | 133,000.00 | 14,551.60 | 134.96 | (46,494.90) |
| 6998 | ESSERS III Cares Act Funding | | | | |
| 01 6998 330 000 | ESSERS III (Cares) Staff Developmt | 0.00 | 0.00 | 0.00 | (6,723.00) |
| 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 | (6,723.00) |
| 8000 | TRANSFERS (OUTGOING) | | | | |
| 01 8000 912 000 | TRANSFER TO HOT LUNCH | 50,000.00 | 0.00 | 70.00 | 15,000.00 |
| 01 8000 913 000 | TRANSFER TO ACTIVITY ACCT | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 01 8000 917 000 | TRANSFER TO EE BEN FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| 8000 | TRANSFERS (OUTGOING) | 100,000.00 | 0.00 | 35.00 | 65,000.00 |
| 9000 | NON-PROGRAM EXPENDITURES | | | | |
| 01 9000 110 000 | Kitchen Payroll | 65,000.00 | 6,221.45 | 87.06 | 8,412.67 |
| 01 9000 210 000 | KITCHEN GROUP INS | 20,500.00 | 1,028.21 | 43.65 | 11,551.70 |
| 01 9000 220 000 | KITCHEN SOCIAL SECURITY | 3,600.00 | 382.22 | 99.08 | 33.09 |
| 01 9000 230 000 | KITCHEN RETIREMENT | 6,000.00 | 522.61 | 78.91 | 1,265.61 |
| 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 | 500.00 | 24.82 | 42.19 | 289.03 |
| 01 9000 900 000 | MISC EXP-expected carryover | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 9000 | NON-PROGRAM EXPENDITURES | 105,600.00 | 8,179.31 | 70.12 | 31,552.10 |
| 9003 | REPAYMENT OF INTERFUND LOAN FR BLDG | | | | |
| 01 9003 001 000 | INTERFUND LOANS | 0.00 | 0.00 | 0.00 | 0.00 |

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

05/06/2022 01:12 PM

Regular; Processing Month 05/2022; Fund Number 01

User ID: KAW

| Account Number | Account Description | Revised Budget | Expended During Month | % of Budget | Unencumbered Balance |
|----------------|-------------------------------------|----------------|-----------------------|-------------|----------------------|
| 9003 | REPAYMENT OF INTERFUND LOAN FR BLDG | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 | GENFRAI FUND | 6,567,532.00 | 633,280.56 | 85.20 | 971,758.23 |

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

05/06/2022 01:12 PM

Regular; Processing Month 05/2022; Fund Number 01

User ID: KAW

| Account Number | Account Description | Revised Budget | Expended During Month | % of Budget | Unencumbered Balance |
|----------------|---------------------|----------------|--------------------------|-------------|-------------------------|
| Grand Total: | | 6,567,532.00 | 633,280.56 | 85.20 | 971,758.23 |

Regular: Beginning Month 04/2022; Processing Month 04/2022; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

| Chart of Account Number | Chart of Account Description | Beginning Balance | Expenses | Revenues | Balance Change | Balance |
|-------------------------|--------------------------------|-------------------|----------|----------|----------------|-------------|
| 05 704 0099 | 2026 | 1,500.15 | 0.00 | 144.38 | 0.00 | 1,644.53 |
| 05 704 0100 | Athletics - Miscellaneous | (21,998.98) | 4,517.19 | 689.00 | 0.00 | (25,827.17) |
| 05 704 0122 | 2025 | 2,417.66 | 0.00 | 0.00 | 0.00 | 2,417.66 |
| 05 704 0123 | 2021 | 2,248.13 | 0.00 | 0.00 | 0.00 | 2,248.13 |
| 05 704 0124 | 2023 | 9,547.95 | 4,340.41 | 0.00 | 0.00 | 5,207.54 |
| 05 704 0125 | 2024 | 1,654.28 | 61.10 | 512.50 | 0.00 | 2,105.68 |
| 05 704 0126 | 2022 | 1,365.53 | 709.79 | 0.00 | 0.00 | 655.74 |
| 05 704 0135 | Annual | 2,314.81 | 144.74 | 770.00 | 0.00 | 2,940.07 |
| 05 704 0136 | Drill Team | 1,100.19 | 0.00 | 0.00 | 0.00 | 1,100.19 |
| 05 704 0137 | Track | 1,024.70 | 0.00 | 0.00 | 0.00 | 1,024.70 |
| 05 704 0138 | Concession | (8,092.78) | 766.07 | 268.12 | 0.00 | (8,590.73) |
| 05 704 0139 | FCS | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 05 704 0140 | Industrial Arts | 3,976.12 | 0.00 | 0.00 | 0.00 | 3,976.12 |
| 05 704 0141 | One Act | 550.55 | 0.00 | 0.00 | 0.00 | 550.55 |
| 05 704 0142 | Student Council - H S | 998.97 | 7,690.93 | 7,570.00 | 0.00 | 878.04 |
| 05 704 0143 | H.S. Youth Leadership | 6,012.26 | 260.00 | 0.00 | 0.00 | 5,752.26 |
| 05 704 0144 | H.S. Cheerleading | 2,100.49 | 91.48 | 0.00 | 0.00 | 2,009.01 |
| 05 704 0145 | Legion Scholarship | 1,321.96 | 0.00 | 0.00 | 0.00 | 1,321.96 |
| 05 704 0146 | Foundation Scholarship | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 704 0147 | Donations | 7,668.95 | 353.34 | 750.00 | 0.00 | 8,065.61 |
| 05 704 0148 | Activities | 10,903.68 | 1,964.80 | 0.00 | 0.00 | 8,938.88 |
| 05 704 0149 | Library | 6,293.91 | 159.00 | 159.00 | 0.00 | 6,293.91 |
| 05 704 0150 | Wrestling | (717.36) | 0.00 | 0.00 | 0.00 | (717.36) |
| 05 704 0151 | Grants & Scholarships | 3,945.88 | 245.00 | 0.00 | 0.00 | 3,700.88 |
| 05 704 0152 | Elementary | 671.21 | 0.00 | 0.00 | 0.00 | 671.21 |
| 05 704 0154 | Music (new) | 579.69 | 167.79 | 20.00 | 0.00 | 431.90 |
| 05 704 0155 | Snack Cart | (113.13) | 785.30 | 686.66 | 0.00 | (211.77) |
| 05 704 0156 | Leap Program | 4,564.00 | 0.00 | 0.00 | 0.00 | 4,564.00 |
| 05 704 0157 | COF | 2,559.43 | 40.00 | 0.00 | 0.00 | 2,519.43 |
| 05 704 0161 | StuCo - Middle School | 2,186.19 | 0.00 | 0.00 | 0.00 | 2,186.19 |
| 05 704 0162 | Mock Trial | 705.43 | 0.00 | 0.00 | 0.00 | 705.43 |
| 05 704 0163 | Volleyball Club | 5,489.46 | 0.00 | 0.00 | 0.00 | 5,489.46 |
| 05 704 0164 | Golf Club | 2,954.50 | 0.00 | 0.00 | 0.00 | 2,954.50 |
| 05 704 0165 | Middle School-Youth Leadership | 1,031.66 | 0.00 | 0.00 | 0.00 | 1,031.66 |
| 05 704 0166 | Power Lifting | 2,957.30 | 0.00 | 0.00 | 0.00 | 2,957.30 |
| 05 704 0168 | Speech | 1,034.31 | 0.00 | 0.00 | 0.00 | 1,034.31 |

Regular: Beginning Month 04/2022; Processing Month 04/2022; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

| <u>Chart of Account Number</u> | <u>Chart of Account Description</u> | <u>Beginning Balance</u> | <u>Expenses</u> | <u>Revenues</u> | <u>Balance Change</u> | <u>Balance</u> |
|--------------------------------|-------------------------------------|--------------------------|-----------------|-----------------|-----------------------|----------------|
| 05 704 0169 | MS Robotics | 2,513.71 | 0.00 | 0.00 | 0.00 | 2,513.71 |
| 05 704 0171 | Boys Basketball | 3,680.28 | 0.00 | 0.00 | 0.00 | 3,680.28 |
| 05 704 0172 | Girls Basketball | 877.59 | 0.00 | 0.00 | 0.00 | 877.59 |
| 05 704 0173 | Sport Posters | 12,196.18 | 0.00 | 0.00 | 0.00 | 12,196.18 |
| 05 704 0174 | Football Club | 2,679.65 | 0.00 | 0.00 | 0.00 | 2,679.65 |
| 05 704 0175 | FFA | (2,036.08) | 1,003.75 | 440.00 | 0.00 | (2,599.83) |
| 05 704 0176 | HS Robotics | 1,166.15 | 0.00 | 0.00 | 0.00 | 1,166.15 |
| 05 704 0995 | Interest | 294.40 | 0.00 | 0.00 | 0.00 | 294.40 |
| 05 704 0996 | Service Charge | (137.06) | 0.00 | 0.00 | 0.00 | (137.06) |
| Fund Total: 05 | | 82,291.92 | 23,300.69 | 12,009.66 | 0.00 | 71,000.89 |

**Humboldt Table Tock Steinauer Public School
Breakfast/Lunch Program**

22-Apr

RECEIPTS

| | |
|-----------------------|--------------------|
| Lunches | \$1,704.89 |
| State Reimb. | \$50,530.32 |
| Int. | \$2.07 |
| TOTAL RECEIPTS | \$52,237.28 |

EXPENSES

| | |
|-----------------|------------|
| Falls City Merc | \$6,335.88 |
| US Foods | \$573.57 |
| Sysco's | \$2,225.34 |
| HTRS Gen. | \$8,407.78 |
| Neb.Food Dist. | \$98.90 |
| Niders Grocery | \$1,705.34 |
| Blecha's | \$15.00 |

| | |
|-----------------------|--------------------|
| TOTAL EXPENSES | \$19,361.81 |
| BALANCE | \$65,546.78 |

Regular; Processing Month 04/2022; 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 | 5,734,149.00 | 220,240.14 | 3,463,446.68 | 60.40 | 2,270,702.32 |
| 01 1115 | Carline Tax | 9,500.00 | 0.00 | 4,163.73 | 43.83 | 5,336.27 |
| 01 1125 | Motor Vehicle Tax | 225,000.00 | 26,919.89 | 181,185.49 | 80.53 | 43,814.51 |
| 01 1140 | Penalties/Int on Taxes | 0.00 | 2,308.15 | 14,429.47 | 0.00 | (14,429.47) |
| 01 1311 | Tuition Drivers Education | 0.00 | 1,650.00 | 2,850.00 | 0.00 | (2,850.00) |
| 01 1312 | Summer School Tuition | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 01 1315 | Tuition from other entities(early entry) | 0.00 | 0.00 | 780.00 | 0.00 | (780.00) |
| 01 1370 | Preschool tuition | 20,000.00 | 640.00 | 21,154.00 | 105.77 | (1,154.00) |
| 01 1510 | Interest earned | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 01 1800 1810 | Fitness Center Dues | 1,600.00 | 500.00 | 1,800.00 | 112.50 | (200.00) |
| 01 1800 1830 | Laptop Fees | 5,000.00 | 148.00 | 5,440.00 | 108.80 | (440.00) |
| 01 1800 1840 | Industrial Arts Fees | 1,500.00 | 0.00 | 599.00 | 39.93 | 901.00 |
| 01 1911 | Local license fees | 500.00 | 0.00 | 397.82 | 79.56 | 102.18 |
| 01 1920 | Contributions/Donations | 0.00 | 0.00 | 75.00 | 0.00 | (75.00) |
| 01 1921 | City-Police court fines | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 01 1925 | Grant Receipts | 30,000.00 | 0.00 | 43,699.50 | 145.67 | (13,699.50) |
| 01 1990 | Misc local revenue (garn) | 1,000.00 | 5.00 | 59.70 | 5.97 | 940.30 |
| 01 2110 | County Fines & Licence Fees | 40,000.00 | 4,191.13 | 36,993.17 | 92.48 | 3,006.83 |
| 01 2130 | Other County Sources | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 01 2210 | ESU Receipts | 6,000.00 | 0.00 | 5,097.51 | 84.96 | 902.49 |
| 01 3110 | State Aid | 39,250.00 | 0.00 | 27,475.00 | 70.00 | 11,775.00 |
| 01 3120 | SPED School Age (SA) | 415,000.00 | 72,051.00 | 356,814.00 | 85.98 | 58,186.00 |
| 01 3125 | SPED Transportation (SA) | 6,500.00 | 0.00 | 0.00 | 0.00 | 6,500.00 |
| 01 3130 | Homestead Exemption | 35,000.00 | 6,916.53 | 45,805.32 | 130.87 | (10,805.32) |
| 01 3131 | Property tax credit | 0.00 | 241,429.43 | 518,503.36 | 0.00 | (518,503.36) |
| 01 3133 | Nameplate Capacity Tax (windmills) | 0.00 | 30,887.52 | 61,775.04 | 0.00 | (61,775.04) |
| 01 3180 | Pro Rate Motor Vehicle | 30,000.00 | 5,417.50 | 11,282.53 | 37.61 | 18,717.47 |
| 01 3400 | State apportionment | 65,000.00 | 0.00 | 52,487.02 | 80.75 | 12,512.98 |
| 01 3535 | High ability learners | 3,500.00 | 0.00 | 4,260.00 | 121.71 | (760.00) |
| 01 3541 | Sixpence Grant Receipts | 86,000.00 | 0.00 | 65,226.00 | 75.84 | 20,774.00 |
| 01 3990 | Other State Receipts | 0.00 | 0.00 | 2.82 | 0.00 | (2.82) |
| 01 4310 | REAP Grants | 50,000.00 | 0.00 | 49,412.00 | 98.82 | 588.00 |
| 01 4505 | Title I, Part A ESSA | 109,000.00 | 0.00 | 0.00 | 0.00 | 109,000.00 |
| 01 4516 | IDEA PreK Base (619) Age 3-5 | 5,000.00 | 865.00 | 1,529.00 | 30.58 | 3,471.00 |
| 01 4518 | SPED - IDEA Base/Enr Pov | 275,000.00 | 0.00 | 248,316.00 | 90.30 | 26,684.00 |
| 01 4521 | IDEA Part B, Propt, Age 3-21 | 9,882.00 | 0.00 | 5,957.00 | 60.28 | 3,925.00 |
| 01 4705 | Flood control | 0.00 | 0.00 | 12,369.53 | 0.00 | (12,369.53) |
| 01 4709 | Medicaid Admin Activities MAAPS | 18,500.00 | 0.00 | 9,638.21 | 52.10 | 8,861.79 |
| 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 | 69,466.00 | 0.00 | (69,466.00) |
| 01 4997 | Cares Act - ESSERS II | 0.00 | 0.00 | 125,008.00 | 0.00 | (125,008.00) |
| 01 5200 | Fund Transfers In (from other HTRS fund) | 0.00 | 0.00 | 9,005.24 | 0.00 | (9,005.24) |
| 01 5300 | Sale of Property | 0.00 | 102.75 | 102.75 | 0.00 | (102.75) |
| 01 5301 | Insurance refunds/adjustments | 0.00 | 0.00 | 3,448.00 | 0.00 | (3,448.00) |
| 01 5500 | TRANSFERS FROM FUNDS (INCOMING) | 0.00 | 8,407.78 | 41,369.63 | 0.00 | (41,369.63) |
| 01 5690 | Other Non-revenue Receipt | 0.00 | 0.00 | 2,949.28 | 0.00 | (2,949.28) |
| 01 9000 | Non-programmed Receipts | 0.00 | 0.00 | 15,493.72 | 0.00 | (15,493.72) |
| | Fund Total: | 7,228,481.00 | 622,679.82 | 5,529,866.52 | 76.50 | 1,698,614.48 |

Revenue Summary Report

Processing Month: 04/2022

Regular; Processing Month 04/2022; 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: | 7,228,481.00 | 622,679.82 | 5,529,866.52 | 76.50 | 1,698,614.48 |

HTRS ACCOUNT BALANCES - Cash on Hand
4.30.2022

| | | |
|----------------------|-------|----------------|
| ACTIVITY ACCOUNT | x488 | \$71,000.89 |
| BREAKFAST/LUNCH | x462 | \$65,546.78 |
| BUILDING FUND | x0640 | \$622,170.22 |
| DEPRECIATION | x3541 | \$626,054.15 |
| EMPLOYEE BEN FUND MM | x7455 | \$172,353.96 |
| GENERAL FUND | x2567 | \$1,597,594.97 |
| OFFICE ACCOUNT | x3638 | \$4,550.54 |
| PAYROLL FUND | x2648 | \$82,343.90 |
| QCPUF | x2583 | \$6,818.85 |
| STUDENT FEES | x5156 | \$12,360.83 |

| | | | |
|--|------------------|----|---------|
| INTERNAL TRANSFERS | | | |
| <u>GENERAL to LUNCH FUND</u> | <u>12/1/2021</u> | \$ | 20,000 |
| | <u>2/14/2022</u> | \$ | 5,000 |
| INTERNAL LOANS & TRANSFERS | | | |
| <u>*OUTSTANDING*</u> | | | |
| BUILDING loaned to QCPUF 11/2020 for final New Addition payment | | \$ | 13,500 |
| <u>*RESOLVED*</u> | | | |
| 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 MAY 2022

SUBMITTED BY: LISA OTHMER PK-12 PRINCIPAL

Professional Development

The EduClimber team attended and ESU4 sponsored workshop on April 26th. This time was spent working on getting a grade level meeting agenda loaded. They were also given an over view of the Fastbridge Math and Reading program that will provide intervention support with progress monitoring.

Student Activities

Students are very busy with field trips, track meets, concerts, and several events that celebrate student success. NHS induction was April 21st were 3 new members were welcomed to the organization. The title department had Bingo for Books on April 21st as well.

A new student leadership team attended a Joe Coles workshop here on campus May 4th. Students were given strategies and tools to become better leaders and to improve the school climate and culture. The administration team and counselor Rogers selected 25 students that currently have leadership skills, or those that show potential for being great leaders. This was a fantastic day and I will have them come and present to you in the fall. They developed their own vision statement that will fit nicely with our drafted vision statement from the March 17th workshop. They also named themselves the "Titan Spirit Team" Joes Coles will be back in the fall to check in and help get them started off on the right foot as school begins. I am looking forward to watching these students impact HTRS in a positive way.

Resource Officer

| March | April | May |
|--|--|--|
| March 16 th Student Safety | April 7 th Student Safety | May 3 rd Graffiti |
| March 21 st Drug and Alcohol Policy Violation | April 28 th Parking Lot Safety Issue | May 5 th DHHS |
| | April 28 th Drug and Alcohol Policy Violation | May 6 th Two Student Safety Incidents |
| | | May 6 th Stranger on school grounds |



Board Report May 2022

Kari S. Lottman
Assistant Principal

Class Coverages

I want to thank all the staff who have diligently filled the void where it comes to a lack of substitute teachers this school year. I have had to call on most everyone to cover classes during their plan time and even sometimes when it's not their plan time. This is an added stressor on them because they lose their planning time or must manage students from another section while teaching their own. On occasion the elementary sections had to be combined into one section to have all of the students supervised. Our staff have stepped up like the rock stars they are and have made my job of filling the vacancies easier. I could not have done my job without them!

Assessment Update

The upper elementary and middle school students have been very busy testing this past month. All grade levels (3rd-8th) took the NSCAS English Language Arts and Math tests while the 5th and 8th grade also took the NSCAS Science. NSCAS (Nebraska Student Centered Accountability System) is the state mandated assessment that is required for all public-school students. Each test takes approximately 45-90 minutes to complete, this year we split the test sessions into two or three days for the students to complete. This year we have received local results on the ELA and Math assessments for individual students. District proficiency levels will be released later this summer. Since the Science test was a field test, we will not receive scores for it.

The freshmen and sophomores completed the PreACT this spring. This test will help them prepare for the ACT their junior year as well as provide them with insight into possible careers they might want to pursue based on their strengths. These scores are here as well, and the results will be discussed with advisory groups.

The juniors completed the ACT on April 13th. They took the test very seriously and worked hard on it. The state considers a score of 18 as proficient in Math and English Language Arts and a score of 19 as proficient in Science. We just got those results back this week. I plan to take a hard look at the data when activities slow down.

The students in grades Kindergarten through second have completed the Spring MAPs tests. We have also completed the Acadience reading and STAR reading assessments this month too. It is always interesting to see how much our students grow over the course of the school year. We will be analyzing data during the Data Retreat scheduled for the beginning of next school year.

End of the Year

We have focused on finishing out the year strong with PBIS celebrations, accelerated reader celebrations, music programs, field trips and awards nights. It is hard to believe that we are at the end of another school year already. I always enjoy reflecting on the past year during these events and appreciate all the amazing things our students and staff have accomplished.



NASB Monthly Update for Board Meeting Agenda Item

May 2022

Watch: May Agenda Video Update

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

While you're there ... WATCH: Don't Ever Stop

Latest 'Board Notes' – Monthly Newsletters

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

- *Cradle to College - 2022 Magna Award Winner*
- *At the Board Table - Have You Ever ... ?*
- *Public School Foundations ... No Small Task*
- *NAEP State Convention: Live Connected*
- *Upcoming Events & Networking*
- *School Leaders & Law*
- *Call for Legislative Proposals*
- *Your NASB Board of Directors & Staff*
- *Your 2022 NASB Affiliates*
- *... And Much More!*

"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

- Student Discipline/Law Enforcement Policies. On or before August 1 the board will annually review board adopted policies, rules, and standards pertaining to student conduct and review with county attorney. § 79-262
- Student Attendance; Nonattendance; Referral to County Attorney. Annual review of policy on attendance, excessive absences due to illness, services to address barriers to attendance, and collaboration with county attorney. § 79-209

ACCOUNTABILITY & STUDENT ACHIEVEMENT

- Review Statewide Assessment Results
- Review current District Graduation Requirements and proposed changes as appropriate.
- Review all expanded learning opportunities [Report: Career College Readiness courses, community partnerships, Advanced Placement courses, Distance Learning courses, Inter-local Agreements]
- Review English Language Learners Program [Report: enrollment, programming provided, staff support, curriculum]
- Review Early Childhood Program [Report: enrollment, programming, staff support, curriculum, etc.]
- Review Special Education Program [Report: supports provided, # of certified and classified staff, other]
- Review HAL Program [Content: current # of students identified, staff, curriculum, etc.]
- Reports; filing requirements; contents. On or before June 30, the superintendent of each school district shall file with the Commissioner of Education a report described as an end-of-the-school-year annual statistical summary showing (a) the number of children attending school during the year under five years of age, (b) the length of time the school has been taught during the year by a qualified teacher, (c) the length of time taught by each substitute teacher, and (d) such other information as the Commissioner of Education directs. § 79-528

ADVOCACY

- Review the 2022 Legislative Session, board's impact

DISTRICT/ESU RESOURCES [BUDGET]

- State Aid Certification and Distribution (§ 79-1022)
- Board and Administrator Budget Work Session

REPORTS

- May 10, 2022 Statewide Primary Election
- Board Committees; Superintendent; Administrators;
- Reports; filing requirements; contents. On or before June 30, the superintendent of each school district shall file with the Commissioner of Education a report described as an end-of-the-school-year annual statistical summary showing (a) the number of children attending school during the year under five years of age, (b) the length of time the school has been taught during the year by a qualified teacher, (c) the length of time taught by each substitute teacher, and (d) such other information as the Commissioner of Education directs. § 79-528.
- Review annually the compliance with Federal Requirements for Asbestos Management including the Asbestos Management Plan (AMP). Every three years the district must retain the services of a licensed asbestos inspector to reinspect each area of every building that is leased, owned, or otherwise used as a school building. The AMP/Records retained by the district must include a copy of prior inspections, documentation related to training provided to district staff, periodic surveillance forms, dated statements regarding operations and maintenance activities, a copy of the annual notice of the plan availability, copy of all reports on response/actions taken, and a copy of the updated management plan in each school.

BOARD LEADERSHIP DEVELOPMENT

- Review and discuss Board Governance Standard III. Community Engagement

BOARD ELECTIONS

- ESU Board - On or before June 15, the ESU must notify County Clerk or Election Commissioners of member seats to be filled at general election. § 32-404 and § 32-601

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)

ALICAP Summer Workshops

June 7 - Gering

June 8 - Kearney

June 9 - Lincoln

2022 NASB Board Candidate Webinars

Tuesday, June 7 - 7:00 to 8:30 PM CT

Thursday, June 9 - 12:00 to 1:30 PM CT

Wednesday, June 15 - 12:00 to 1:30 PM CT

Wednesday, July 13 - 7:00 to 8:30 PM CT

Wednesday, September 14 - 7:00 to 8:30 PM CT

Wednesday, October 5 - 12:00 to 1:30 PM CT

NASB Golf Outing

June 22 – Kearney Country Club

School Leaders & Law Conference

June 22-23 - Kearney

NASB Orientation

July 20 – Lincoln

Area Membership Meetings

August - September

NASB Member Virtuals

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

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

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

- NASB Member Virtual with UNMC
- Tough Times & Tough Meetings: The Board's Role in Navigating Hot Button Issues
- NASB Member Virtual w/ UNMC – Back to School Guidance, Decoupling, Infection Rates Among Children, Myths, & Q&A
- NASB Member Virtual w/ NDE – The Local Board's Role in ESSER Investments

- NASB Member Virtua w/ Commissioner Blomstedt & Dr. Jeffrey Gold of UNMC
 - NASB Member Virtual 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 2022 legislative session began Wednesday, January 5 and wrapped up April 20. Keep tabs with all things pertinent to your school at NASB's Govt Relations pages and the links below!

[**WATCH: Sine Die - Legislative Wrap-Up 2022**](#)

[**NASB Legislative Notes – 4/26/22**](#)

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)



George Griffith <georgegriffith@htrstitans.org>

Retirement

Cindy Stalder <cindystalder@htrstitans.org>
To: George Griffith <georgegriffith@htrstitans.org>

Mon, Mar 21, 2022 at 9:12 AM

On the advice of my doctors, I am going to be retiring at the end of this school year. This was not an easy decision, but it's something I need to do for my health. I have truly enjoyed my 41 years of teaching in this district, and have made many lifelong friends.

Cindy Stalder

Rachael Hernandez

1051 Central Ave
Humboldt, NE 68376
850-382-4590
hernandez.rachael@gmail.com

April 28, 2022

Kari Lottman

HTRS Public School
810 Central Ave
Humboldt, NE 68376

Dear Ms. Lottman,

I am writing to notify you of my resignation as a paraeducator at HTRS effective the end of the 2021-2022 school year.

This was not an easy decision to make. I have appreciated the opportunity to have a positive influence on students, and I am very thankful for this experience.

Sincerely,

Rachael Hernandez

Dear Dr. Griffith,

Please accept this letter as my formal notification that I am resigning from my position as Special Educator with HTRS Public Schools. My last day will be at the end of my contract in August.

I want to thank you and the district for the opportunity to serve the students and communities associated with HTRS over the past 9 years. I have been blessed to grow as a teacher, mentor students into contributing members of society, and work with colleagues and professionals that are all dedicated to the same goal. I will certainly take all these experiences and memories with me throughout my career as I continue in the field of education at Auburn Public Schools.

I will do everything possible to wrap up my duties here and assist in any way possible in order to help with transitions and adjustments that may be needed as the last few months come to a close. Please let me know if there is anything else I can help with.

I wish the staff and students at HTRS continued success and will continue to stay in touch in the future.

Sincerely,



Jason R. Cover

ANGIE R. HUNZEKER

04.14.22

Dr. George Griffith
Superintendent of Humboldt Table Rock Steinauer Schools
810 Central Ave
Humboldt, NE 68376

Dear Dr. Griffith:

I am writing to inform you that I am resigning from the position of 10-12 English Language Arts and all other extra duties thereof at Humboldt Table Steinauer School at the end of my contractual days for the 2021-2022 school year. Accordingly, I am asking that the school board consider and accept my formal resignation.

I have accepted a position at Lewiston Consolidated Schools as a 7-8 English Language Arts Teacher. I am excited about this opportunity to use my education, experience, and specialization with grade levels and class sizes that are well-aligned with my abilities.

My 23 years at Humboldt Table Rock Steinauer have been hugely enjoyable, and I really appreciate the opportunities I have been given here. I wish the faculty, staff, and students the best of luck for the future and will be happy to do whatever I can to help with a smooth transition. I am forever grateful for my employment here.

Many thanks for the opportunities you have offered me.

Yours sincerely,

Angie R. Hunzeker

HTRS Public Schools
810 Central Avenue
Humboldt, NE 68376

Attention: HTRS Public Schools School Board Members, Athletic Director, and Administrators

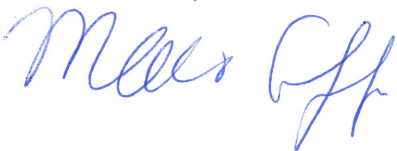
To whom this may concern,

I am sending this letter to inform you of my resignation from the coaching positions of assistant jr. high girls volleyball and assistant high school girls basketball. Coaching at HTRS Public Schools has been a great experience and has taught me a lot about life. Throughout my whole career of being an athlete at a younger age, I have wanted to become a coach and guide athletes to a successful season. While coaching, you are not just someone who trains a team in a sport, you are also having to be a: mom or dad, counselor, support system, teacher, cheerleader, and a role model.

One of the main reasons I have decided to step down from coaching is the interactions I have witnessed and been a part of at HTRS between parents and coaches. I fully understand that with coaching you will deal with parents, fans, and players. Situations will arise and you will have to be professional, and handle the situation that is in front of you. I do not coach for the money, but to see young adults grow into athletes. One thing I think would help with the situation above would be a chain of command policy for conversations between coaches, players, and parents. Parents do not always follow this and it needs to be enforced. Other schools around the area do have a policy and all parents have to sign it, so that when a situation arises the coaches can refer back to it. This holds everyone accountable in the situation. Students need to learn how to be advocates for themselves on and off the court, so that in the future they can have a conversation with adults.

I would like to thank all of you for your support and willingness to listen. It has been a pleasure coaching these young athletes and watching them grow into young adults. I cannot wait to have more time with my family and hopefully someday come back to coaching. If you have any questions or need more information, please feel free to contact me at maciecoffey@htrstitans.org.

Thank you,
Macie Coffey





Kansas City Audio-Visual
 REMIT TO: PO Box 24570
 SHIP TO: 7535 Troost Ave.
 Kansas City, MO 64131-0570
 (800) 798-5228 | www.kcav.com

QUOTE
No. 27134

BILL TO: **JOB LOCATION:**

Humboldt - Table Rock - Steinauer Public Schools
 810 Central Ave
 Humboldt, NE 68376

Humboldt - Table Rock - Steinauer Public Schools
 810 Central Ave
 Humboldt, NE 68376

CONTACT: George Griffith
 georgegriffith@htrstitans.org, 4028622151

CONTACT: George Griffith
 georgegriffith@htrstitans.org, 4028622151

DATE: April 30, 2022

SALES REP: Dustin Frank

EXPIRES: May 30, 2022

dfrank@kcav.com, (800)798-5228 EXT 151

TITLE:

HTRS - BLx3+Install - 4-30-22

| PART NUMBER | PART DESCRIPTION | QTY | UNIT PRICE | TOTAL PRICE |
|---------------|---|---------|------------|-------------|
| MimioPro754 | Boxlight 75" UHD/4K includes wifi and wall mount | 2.00 EA | \$2,995.00 | \$5,990.00 |
| MimioPro654 | Boxlight 65" UHD/4K includes wifi and wall mount | 1.00 EA | \$2,295.00 | \$2,295.00 |
| DT-TV-12 | Track Technology Diversitrack TV for LED/LCD Screens, VESA Compliant, 180 lb capacity, 12 ft system, Includes #DT-PWR | 1.00 EA | \$649.00 | \$649.00 |
| | KCAV Professional Services - Installation | 1.00 | \$1,320.00 | \$1,320.00 |
| SHIP-HANDLING | KCAV Shipping & Handling of all above items | 1.00 EA | \$679.30 | \$679.30 |

| | |
|------------------|-------------|
| SUBTOTAL: | \$10,933.30 |
| TAX: | \$0.00 |
| TOTAL: | \$10,933.30 |

Order Instructions

1. Please send this quote and purchase order to: orders@kcav.com
2. If using this form as a purchase order agreement, please sign and return this form to KCAV. Please include your billing address and any PO or project number on the form.
3. Please be sure your purchase order reflects shipping/handling terms as indicated on this quote.

Please review the following terms before placing your order:

1. Pricing is valid for 30 calendar days from date of this quote.
2. Credit card payments will incur a 4% convenience fee in allowed states.
3. Orders over \$50,000 require a 50% deposit.
4. A minimum 15% restocking fee will be charged on returned items. Return shipping is the responsibility of the customer.
5. All sales are subject to KCAV Terms and Conditions, which can be found at www.kcav.com/termsandconditions.

IF YOU WISH TO ACCEPT THIS PROPOSAL AND RELATED STATEMENT OF WORK, PLEASE SIGN AND RETURN

BUYER: _____

DATE: _____

BUYER SIGNATURE: _____

PO NO.: _____



Dr. George Griffith, Superintendent

Superintendent's Report May 9, 2022

We are still looking for a middle school social studies, ELA and Technology/Business/Robotics teachers. We have two applicants for the middle school position and will be setting interviews up this week.

I was contacted by UNK about whether we offer any incentive to student teachers. At this time, we do not but I think we can offer substitute pay or an hourly pay to entice student teachers to come to our District. This may be a good way to attract teachers to our district. I checked with Bobby Truhe and he said this is permitted.

The teacher appreciation breakfast went well this morning and I would like to thank the Chamber of Commerce and Foundation for the gifts. All staff also received a stadium seat cushion as a thanks for all they do.

I have a quote for Speech Services via Tele-therapy this would not be ideal but could be an option if we cannot find someone. Or until we find someone.