

Board of Education Regular Meeting
Monday, April 10, 2023 7:00 PM
Music Room, Humboldt
810 Central Ave
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
 - 6.4. SRO Report
7. **DISCUSSION ITEMS**
 - 7.1. Committee Meetings
 - 7.2. Six Pence Home Visitor Tuition Reimbursement Policy-Second Read
 - 7.3. Principal Search
8. **ACTION ITEMS**
 - 8.1. Approve board member's leave of absence
 - 8.2. Personnel
 - 8.2.1. Hire Chelsey Sullivan as our Six-Pence Home Visitor
 - 8.3. Approve the Resignation of Lisa Othmer and Elizabeth Chamberlin
 - 8.4. Approve 2023-2024 Calendar Changes
 - 8.5. Boxlight Boards
 - 8.6. Final Reading Policy 4032 Professional Development
 - 8.7. Classified Pay and Benefits
 - 8.8. Superintendent Contract
9. **SUPERINTENDENT GRIFFITH REPORT**
10. **BOARD MEMBER CONCERNS**
11. **ADJOURN**

Board of Education Regular Meeting

Monday, March 13, 2023 7:00 PM

Music Room, Humboldt

Attendance Taken at 7:00 PM. Kyle Hilgenfeld: Present, Mike Kanel: Present, Neal Kanel: Present, Dave Mezger: Present, Scott Ogle: Present, Leah Reyes: Absent.

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

2. APPROVE THE AGENDA Motion to approve agenda passed with a motion by Neal Kanel and a second by Mike Kanel. Yea: 5, Nay: 0

3. WELCOME PATRONS AND GUESTS

3.1. Bobby Truhe, Legal Presentation

Bobby Truhe gave a presentation discussing discipline actions and the role of the board members.

4. PATRON COMMENT

5. APPROVE CONSENT AGENDA Motion passed with a motion by Mike Kanel and a second by Neal Kanel. Yea: 5, Nay: 0

5.1. Meeting Minutes

5.2. Bills for Payment

5.3. Review Treasurer's report

6. REPORTS

6.1. Principal Othmer – Mrs. Othmer discussed the Math Acceleration, 4th grade combining till the end of the year, the Dr. Seuss celebrations and recognition to the Speech Team on their District Runner-Up.

6.2. Assistant Principal Lottman – Mrs. Lottman discussed the upcoming assessments and the schedules.

6.3. NASB Report - Neal Kanel

6.4. SRO Report was attached.

7. DISCUSSION ITEMS

7.1. Committee Meetings

Dr. Griffith - discussed last year's budget & classified pay options.

7.2. First Read - Six Pence Home Visitor Tuition Reimbursement Policy

8. ACTION ITEMS

8.1. Approve board member's leave of absence. Motion to approve board member Leah Reyes' leave of absence passed with a motion by Scott Ogle and a second by Neal Kanel. Yea: 5, Nay: 0

8.2. Personnel - Motion to accept resignation of Kelsee Sayer passed with a motion by Mike Kanel and a second by Kyle Hilgenfeld. Yea: 5, Nay: 0

Motion to approve Bradley Clements for a para passed with a motion by Neal Kanel and a second by Mike Kanel. Yea: 5, Nay: 0

Motion to hire Scott Burger as a High School Business Teacher passed with a motion by Mike Kanel and a second by Neal Kanel. Yea: 5, Nay: 0

8.3. Classified Pay and Benefits Motion to table – Dr. Griffith will get more info, passed with a motion by Kyle Hilgenfeld and a second by Neal Kanel. Yea: 5, Nay: 0

8.4. Replacement Desk for the Superintendent's Office Motion to let Dr. Griffith go ahead and order a new desk, passed with a motion by Neal Kanel and a second by Mike Kanel. Yea: 5, Nay: 0

8.5. Driver's Education Teacher Pay Motion to increase class instruction pay passed with a motion by Mike Kanel and a second by Dave Mezger. Yea: 5, Nay: 0

9. SUPERINTENDENT GRIFFITH REPORT

Dr. Griffith will review the result of the strategic plan summary.

10. BOARD MEMBER CONCERNS

11. Second Reading - Professional Development Policy 4032

12. ADJOURN

Scott Ogle declared the meeting adjourned at 8:13pm

Respectfully submitted,

Chantel Farwell

Account Number	Detail Description	Amount
01 2620 350 000	MAINT. REPAIRS	160.00
Total BEATRICE MECHANICAL SERVICE		160.00
01 2620 610 000	MAINT Supplies	74.24
Total BINDER BROTHERS		74.24
01 2620 610 000	MAINT Supplies	52.96
Total Blecha's General Store		52.96
01 3541 610 003	6399 - Sixpence Books	1,222.95
Total BOOKS BY THE BUSHEL LLC		1,222.95
01 2710 610 000	Vehicle parts	665.84
Total BOOMGARN, RENEE		665.84
01 1100 440 000	copies	1.56
01 1100 440 000	Contract/Copies	967.22
Total CAPITAL BUSINESS SYSTEMS, INC		968.78
01 1100 610 001	HS Teaching Supplies - Science	548.05
01 2230 650 000	TECH Supplies/Soft/Hardware	52.99
01 2230 650 000	Return - TECH Supplies/Soft/Hardware	(52.99)
01 1100 610 001	HS Teaching Supplies	16.04
01 1190 330 003	EC STAFF DEVELOPMENT/TRAINING	56.78
01 2620 610 000	MAINT Supplies	163.49
01 1200 733 002	PO: 7443 MS SPED Furn & Equip	2,851.93
01 2510 580 000	FISCAL SERV TRAVEL EXPENSES	30.00
01 2510 580 000	FISCAL SERV TRAVEL EXPENSES	298.96
01 2230 650 000	TECH Supplies/Soft/Hardware	64.07
01 2230 650 000	PO: 7440 TECH Supplies/Soft/Hardware	105.93
01 1190 330 003	EC STAFF DEVELOPMENT/TRAINING	78.06
01 2710 626 000	GAS & DIESEL	35.00
01 2620 610 000	MAINT Supplies	58.93
01 2710 626 000	GAS & DIESEL	94.48
01 2710 340 000	VEHICLE REPAIRS/MAINT	22.00
01 2710 626 000	GAS & DIESEL	19.54
01 2230 650 000	TECH Supplies/Soft/Hardware	21.39
01 1200 733 003	PO: 7444 EL SPED Furniture And Equipment	318.58
01 1200 580 000	MSLBD Conf. -SPED TRAVEL EXPENSES	1,944.39
01 2510 531 000	POSTAGE	4.59
01 2213 330 000	NETA Conference Rooms	1,056.00
01 2130 610 000	PO: 7448 Nurse Supplies	60.88
01 3535 733 003	PO: 7446 HAL Furniture & Equipment	300.96
01 2230 650 000	PO: 7461 TECH Supplies/Soft/Hardware	55.09
01 3541 610 003	Sixpence Supplies/Family Inv	174.90
01 3541 330 003	Sixpence Travel/Staff Development	38.85
01 2510 890 000	PO Forms	149.52
01 2710 340 000	VEHICLE REPAIRS/MAINT	14.00
Total CARDMEMBER SERVICE		8,582.41
01 1100 610 001	FCS supplies	37.45
Total CLEANING COUSINS, LLC		37.45
01 1100 610 002	Repairs & Music Materials	90.00
Total DIETZE MUSIC HOUSE		90.00
01 2620 350 000	Electrician - materials & service	131.76
Total Don Plager		131.76
01 2620 610 000	013123 CreditMAINT Supplies	(81.53)
01 2620 610 000	PO: 7463 MAINT Supplies	1,080.06
Total EAKES OFFICE SOLUTIONS		998.53
01 2220 640 000	credit	(14.72)
01 2220 640 000	Library Books & Subscriptions	710.09

Account Number	Detail Description	Amount
Total EBSCO SUBSCRIPTION SERV		695.37
01 2620 733 000	Maint - Piano Tuning	360.00
Total Ehmke, Dennis		360.00
01 2620 350 000	Fire Alarm Repairs	211.00
Total ELECTRONIC CONTRACTING CO.		211.00
01 2510 340 000	emplmt background screenings	29.70
Total ESSENTIAL SCREENS		29.70
01 6408 591 003	EC 0-2 SPED Dir	189.54
01 6408 591 003	EC 3-5 SPED Dir	189.54
01 6408 591 003	EC 0-2 Audiology	83.35
01 6408 591 003	EC 3-5 Audiology	83.35
01 6408 591 003	EC 0-2 Speech	550.00
01 6408 591 003	EC 3-5 Speech	1,100.00
01 2151 591 000	Secondary Audiology	750.15
01 2141 591 000	EL Psychology	4,200.00
01 2141 591 000	Secondary Psychology	4,200.00
01 2151 591 000	EL Speech Pathology	5,500.00
01 2151 591 000	Secondary Pathology	3,850.00
01 2213 330 000	Workshop - Graff, Eppens	60.00
01 6408 591 003	EC 0-2	122.00
01 6408 591 003	EC 0-2 Consultation	254.17
01 6408 591 003	EC 3-5 Consultation	254.16
01 1200 591 003	EL SPED Dir	1,705.86
01 1200 591 003	Secondary SPED Dir	1,705.86
01 2151 591 000	EL Audiology	750.15
Total ESU #4		25,548.13
01 2230 643 000	TECH Web/Cloud Based Software	54.92
01 1200 330 000	ASD Workshop	25.00
Total ESU #6		79.92
01 2213 330 000	Science of Reading Training - A.Meyer	20.00
Total ESU 5		20.00
01 2620 420 000	TRASH SERVICE	561.70
Total FALLS CITY SANITATION		561.70
01 1100 382 001	distance learning	319.87
Total FIBER PLATFORM, LLC		319.87
01 2213 330 000	INSTRUCTIONAL STAFF DEV/TRAINING	165.00
01 3541 610 003	Sixpence Supplies/Family Inv	975.00
01 2213 330 000	3544 Per Diem Cash	456.00
01 2213 330 000	3547 Per Diem Cash	480.00
Total GENERAL OFFICE CHECKING ACCT.		2,076.00
01 2310 540 000	ADVERTISING	153.00
Total HTMC		153.00
01 2310 540 000	2/13 Advertising	103.91
01 2310 540 000	1/5 Advertising	4.79
01 2310 540 000	1/12 & 1/19 Advertising	96.00
01 2310 540 000	1/9 Advertising	86.59
Total HUMBOLDT STANDARD		291.29
01 2330 317 000	legal services	3,833.61
Total KSB School Law		3,833.61
01 2620 350 000	water softener contr	475.83
Total KURITA AMERICA INC		475.83
01 2620 733 000	MAINT Furniture & Equipment	190.00
Total Lett, Dennis		190.00
01 2220 640 000	Library Books & Subscriptions	351.00
Total LINCOLN JOURNAL-STAR		351.00

Account Number	Detail Description	Amount
01 6408 340 003	3-5 yo	1,184.64
01 2161 340 000	SA	1,680.21
01 6408 340 003	0-2 yo	116.50
Total MALCOLM, MARY		2,981.35
01 6408 340 003	0-2 yo	297.13
01 6408 340 003	3-5 yo	356.40
01 2171 340 000	SA	692.15
Total NATIONAL THERAPEUTIC ASSOCIATES, INC		1,345.68
01 2320 330 000	SUPT Staff Dev/Training	210.00
Total NRCSA		210.00
01 2620 610 000	Maint Parts	16.27
Total PAWNEE TRUE VALUE		16.27
01 2230 643 000	Tech Parts - AXIS T92E20	205.26
Total PRIME COMMUNICATIONS, INC		205.26
01 2660 590 000	SCHOOL RESOURCE OFFICER	5,154.01
Total RICHARDSON COUNTY TREASURER		5,154.01
01 2620 350 000	pest control-spraying	72.00
Total SCHENDEL PEST CONTROL		72.00
01 1100 610 002	Music Repairs & Supplies	60.00
Total SCHMITT MUSIC		60.00
01 1100 610 003	Laminating Film	224.08
Total SCHOOL SPECIALTY LLC		224.08
01 2620 350 000	security power outage repairs	231.13
Total SECURITY SERVICES		231.13
01 1100 890 001	Shirts for STEAM	399.00
Total SJS Embroidery		399.00
01 2610 621 000	UTILITIES NAT GAS/FUEL	20.01
Total Slatten, Michael		20.01
01 1200 591 002	Speech Translation	30.37
01 1200 591 002	IEP Translations	42.87
Total STEFFEN PINEDA, SARAH		73.24
01 2310 540 000	ADVERTISING	56.71
01 2310 540 000	ADVERTISING	7.28
01 2310 540 000	ADVERTISING	180.00
Total STERUP ENTERPRISES, LLC		243.99
01 2510 340 000	ee drug testing	144.00
Total SURNALI, LLC		144.00
01 2320 650 000	monthly contract or service	242.00
Total TIME MANAGEMENT SYSTEMS		242.00
01 2710 340 000	Bus Repairs	344.21
Total TRUCK CENTER COMPANIES		344.21
01 2510 530 000	PHONE/INTERNET	188.01
Total VERIZON BUSINESS		188.01
01 2161 340 000	OT - SPED Services	2,889.20
Total WILCOCK, JOY		2,889.20
01 2510 530 000	9335	108.37
01 2510 530 000	7215	754.75
Total WINDSTREAM NEBRASKA		863.12
Checking Account ID 1		64,087.90

Board Report - Detail

Account Number	Detail Description	Amount
01 2610 621 000	69158	34.87
01 2610 621 000	118003	198.33
01 2610 621 000	43471	3,839.65
01 2610 621 000	43462	187.62
01 2610 621 000	43465	60.06
Total NPPD		<u>4,320.53</u>
Checking Account ID 1		<u>4,320.53</u>

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Board Report - Detail

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User ID: CMF

Account Number	Detail Description	Amount
01 2510 310 000	FISCAL SERV/BANK FEES	75.08
Total AMERICAN NATIONAL BANK		75.08
01 102	payroll expenses	510,368.31
Total HTRS PAYROLL ACCT		510,368.31
Checking Account ID 1		510,443.39

Activity Fund Balance Report - Summary - Exclude Encumbrances
03/2023 - 03/2023

Regular: Beginning Month 03/2023; Processing Month 03/2023; 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	2,269.63	0.00	0.00	0.00	2,269.63
05 704 0100	Athletics - Miscellaneous	(10,836.56)	12,149.41	0.00	0.00	(22,985.97)
05 704 0122	2025	2,589.67	125.00	1,226.50	0.00	3,691.17
05 704 0123	2021	2,248.13	0.00	0.00	0.00	2,248.13
05 704 0124	2023	4,837.49	0.00	553.37	0.00	5,390.86
05 704 0125	2024	9,320.78	1,427.50	0.00	0.00	7,893.28
05 704 0132	2027	788.50	0.00	0.00	0.00	788.50
05 704 0133	2028	905.30	0.00	0.00	0.00	905.30
05 704 0136	Annual	(4,280.57)	0.00	2,470.00	0.00	(1,810.57)
05 704 0137	Drill Team	1,100.19	0.00	0.00	0.00	1,100.19
05 704 0138	Track	554.70	0.00	120.00	0.00	674.70
05 704 0139	Concession	(987.51)	2,716.22	2,339.49	0.00	(1,364.24)
05 704 0140	FCS	300.00	0.00	129.76	0.00	429.76
05 704 0141	Industrial Arts	3,976.12	0.00	0.00	0.00	3,976.12
05 704 0142	One Act	836.55	0.00	0.00	0.00	836.55
05 704 0143	Student Council - H S	1,409.12	0.00	161.86	0.00	1,570.98
05 704 0144	H.S. Youth Leadership	5,677.47	22.11	0.00	0.00	5,655.36
05 704 0145	H.S. Cheerleading	486.48	0.00	0.00	0.00	486.48
05 704 0146	Legion Scholarship	1,921.96	0.00	0.00	0.00	1,921.96
05 704 0147	Foundation Scholarship	0.00	0.00	0.00	0.00	0.00
05 704 0148	Donations	6,150.25	85.81	0.00	0.00	6,064.44
05 704 0149	Activities	4,445.92	4,965.72	0.00	0.00	(519.80)
05 704 0150	Library	6,382.71	1,413.19	1,412.19	0.00	6,381.71
05 704 0151	Wrestling	368.30	0.00	0.00	0.00	368.30
05 704 0152	Grants & Scholarships	4,770.13	0.00	0.00	0.00	4,770.13
05 704 0154	Elementary	671.21	0.00	0.00	0.00	671.21
05 704 0155	Music (new)	660.74	102.00	526.00	0.00	1,084.74
05 704 0156	Snack Cart	497.14	800.62	639.81	0.00	336.33
05 704 0157	Leap Program	4,564.00	0.00	0.00	0.00	4,564.00
05 704 0161	COF	2,686.23	81.25	0.00	0.00	2,604.98
05 704 0162	Stuco - Middle School	2,186.19	0.00	0.00	0.00	2,186.19
05 704 0163	Mock Trial	705.43	0.00	0.00	0.00	705.43
05 704 0164	Volleyball Club	3,588.15	110.00	0.00	0.00	3,478.15
05 704 0165	Golf Club	2,954.50	0.00	0.00	0.00	2,954.50
05 704 0166	Middle School-Youth Leadership	1,031.66	0.00	0.00	0.00	1,031.66
	Power Lifting	2,957.30	0.00	0.00	0.00	2,957.30

Activity Fund Balance Report - Summary - Exclude Encumbrances
03/2023 - 03/2023

Regular: Beginning Month 03/2023; Processing Month 03/2023; 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 0168	Speech	(2,584.19)	1,186.78	2,034.49	0.00	(1,736.48)
05 704 0169	MS Robotics	2,513.71	0.00	0.00	0.00	2,513.71
05 704 0171	Boys Basketball	3,610.41	256.90	0.00	0.00	3,353.51
05 704 0172	Girls Basketball	1,192.95	287.58	0.00	0.00	905.37
05 704 0173	Sport Posters	13,481.23	0.00	0.00	0.00	13,481.23
05 704 0174	Football Club	857.44	0.00	0.00	0.00	857.44
05 704 0175	FFA	6,407.67	391.23	0.00	0.00	6,016.44
05 704 0176	HS Robotics	941.15	0.00	0.00	0.00	941.15
05 704 0995	Interest	337.37	0.00	0.00	0.00	337.37
05 704 0996	Service Charge	(179.21)	0.00	0.00	0.00	(179.21)
Fund Total: 05		94,315.84	26,121.32	11,613.47	0.00	79,807.99

**Humboldt Table Tock S Rock Steinauer School
Breakfast/Lunch Program**

31-Mar

RECEIPTS

Lunches	\$4,951.05
State	\$16,627.53
Int.	\$3.14
TOTAL RECEIPTS	\$21,581.72

EXPENSES

HTRS Gen. Acct.	\$7,715.71
Sysco	\$4,202.04
US Foods	\$1,367.96
Falls City Mercantile	\$5,521.86
Niders	\$2.48
Cash Wa Dist.	\$1,004.31
Amber Booth	\$9.00
TOTAL EXPENSE	\$12,098.65
BALANCE	\$83,323.53

Fund: 01

General Fund

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
01 1100	Taxes Levied/Assessed	5,656,566.00	67,496.83	3,020,949.19	53.41	2,635,616.81
01 1115	Carline Tax	30,000.00	0.00	1,887.77	6.29	28,112.23
01 1125	Motor Vehicle Tax	420,000.00	23,533.52	157,570.00	37.52	262,430.00
01 1140	Penalties/Int on Taxes	26,000.00	1,286.09	13,246.48	50.95	12,753.52
01 1311	Tuition Drivers Education	6,000.00	3,200.00	6,297.73	104.96	(297.73)
01 1315	Tuition from other entities(early entry)	3,500.00	0.00	60.00	1.71	3,440.00
01 1370	Preschool tuition	30,000.00	641.81	9,657.61	32.19	20,342.39
01 1800 1810	Fitness Center Dues	7,000.00	650.00	2,200.00	31.43	4,800.00
01 1800 1830	Laptop Fees	7,000.00	0.00	3,648.00	52.11	3,352.00
01 1800 1840	Industrial Arts Fees	1,500.00	6.00	583.50	38.90	916.50
01 1910	Rental Of School Facilities	5,000.00	0.00	0.00	0.00	5,000.00
01 1911	Local license fees	9,000.00	1,690.14	2,010.14	22.33	6,989.86
01 1920	Contributions/Donations	10,000.00	0.00	0.00	0.00	10,000.00
01 1925	Grant Receipts	50,000.00	0.00	255.00	0.51	49,745.00
01 1990	Misc local revenue (garn)	10,000.00	5.00	120.00	1.20	9,880.00
	Subtotal: LOCAL RECIEPTS	6,271,566.00	98,509.39	3,218,485.42	51.32	3,053,080.58
01 2110	County Fines & Lience Fees	112,000.00	4,055.72	29,769.31	26.58	82,230.69
01 2210	ESU Receipts	18,000.00	0.00	5,894.32	32.75	12,105.68
	Subtotal: COUNTY AND ESU RECEIPTS	130,000.00	4,055.72	35,663.63	27.43	94,336.37
01 3110	State Aid	48,000.00	4,348.00	30,436.00	63.41	17,564.00
01 3120	SPED School Age (SA)	625,500.00	0.00	183,515.00	29.34	441,985.00
01 3125	SPED Transportation (SA)	27,000.00	0.00	0.00	0.00	27,000.00
01 3130	Homestead Exemption	111,000.00	6,159.96	6,159.96	5.55	104,840.04
01 3131	Property tax credit	800,000.00	97,850.61	261,692.34	32.71	538,307.66
01 3133	Nameplate Capacity Tax (windmills)	200,000.00	0.00	59,644.43	29.82	140,355.57
01 3180	Pro Rate Motor Vehicle	30,000.00	0.00	3,757.92	12.53	26,242.08
01 3400	State apportionment	125,000.00	0.00	71,763.97	57.41	53,236.03
01 3535	High ability learners	6,500.00	0.00	4,125.00	63.46	2,375.00
01 3541	Sixpence Grant Receipts	91,000.00	11,454.00	87,423.00	96.07	3,577.00
01 3990	Other State Receipts	10,000.00	0.00	0.00	0.00	10,000.00
	Subtotal: STATE RECEIPTS	2,074,000.00	119,812.57	708,517.62	34.16	1,365,482.38
01 4310	REAP Grants	30,000.00	0.00	0.00	0.00	30,000.00
01 4505	Title I, Part A ESSA	110,000.00	0.00	0.00	0.00	110,000.00
01 4516	IDEA PreK Base (619) Age 3-5	5,000.00	0.00	0.00	0.00	5,000.00
01 4518	SPED - IDEA Base/Enr Pov	350,000.00	76,862.00	188,695.00	53.91	161,305.00
01 4521	IDEA Part B, Propt, Age 3-21	25,000.00	0.00	0.00	0.00	25,000.00
01 4705	Flood control	25,000.00	0.00	16,532.13	66.13	8,467.87
01 4709	Medicaid Admin Activities MAAPS	28,000.00	0.00	8,509.27	30.39	19,490.73
01 4969	TITLE IV (6969)	26,000.00	0.00	0.00	0.00	26,000.00
01 4988	ARP ESSER III AFTER school	0.00	29,176.00	29,176.00	0.00	(29,176.00)
01 4989	ARP - ESSER III SUMMER school	0.00	20,601.00	20,601.00	0.00	(20,601.00)
01 4996	CARES ACT - ESSERS 1	0.00	0.00	0.00	0.00	0.00
01 4997	Cares Act - ESSERS II	60,000.00	0.00	55,718.00	92.86	4,282.00
01 4998	ESSERS III ARP	285,000.00	155,406.00	155,406.00	54.53	129,594.00
	Subtotal: FEDERAL RECEIPTS	944,000.00	282,045.00	474,637.40	50.28	469,362.60
01 5200	Fund Transfers In (from other HTRS fund)	10,000.00	0.00	0.00	0.00	10,000.00
01 5300	Sale of Property	10,000.00	15.00	16,725.78	167.26	(6,725.78)
01 5301	Insurance refunds/adjustments	5,000.00	0.00	4,291.00	85.82	709.00
01 5500	TRANSFERS FROM FUNDS (INCOMING)	100,000.00	7,715.71	61,049.28	61.05	38,950.72
01 5690	Other Non-revenue Receipt	124,642.00	163.26	1,092.15	0.88	123,549.85
	Subtotal: NON-REVENUE RECEIPTS	249,642.00	7,893.97	83,158.21	33.31	166,483.79
01 9000	Non-programmed Receipts	50,000.00	0.00	0.00	0.00	50,000.00
	Subtotal: NON-PROGRAM RECEIPTS	50,000.00	0.00	0.00	0.00	50,000.00

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>
	Fund Total:	9,719,208.00	512,316.65	4,520,462.28	46.51	5,198,745.72

Fund: 02 Depreciation 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>
02 1510	DEPR INTEREST	0.00	565.07	2,286.28	0.00	(2,286.28)
	Subtotal: LOCAL RECIEPTS	0.00	565.07	2,286.28	0.00	(2,286.28)
	Fund Total:	0.00	565.07	2,286.28	0.00	(2,286.28)

Fund: 03 Employee Benefit 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>
03 1510	EE BEN INTEREST	0.00	104.69	448.40	0.00	(448.40)
	Subtotal: LOCAL RECIEPTS	0.00	104.69	448.40	0.00	(448.40)
	Fund Total:	0.00	104.69	448.40	0.00	(448.40)

Fund: 05 ACTIVITY 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>
05 1710 0099	2026 Revenue	0.00	0.00	625.10	0.00	(625.10)
05 1710 0100	Athletics - Miscellaneous Revenue	0.00	0.00	13,389.19	0.00	(13,389.19)
05 1710 0122	2025	0.00	1,226.50	1,613.75	0.00	(1,613.75)
05 1710 0124	2023 Revenue	0.00	553.37	1,596.13	0.00	(1,596.13)
05 1710 0125	2024 Revenue	0.00	0.00	12,013.60	0.00	(12,013.60)
05 1710 0132	2027 Revenue	0.00	0.00	1,691.75	0.00	(1,691.75)
05 1710 0133	2028 Revenue	0.00	0.00	1,825.30	0.00	(1,825.30)
05 1710 0135	Annual Revenue	0.00	2,470.00	2,875.00	0.00	(2,875.00)
05 1710 0137	Track Revenue	0.00	120.00	120.00	0.00	(120.00)
05 1710 0138	Concession	0.00	2,339.49	15,428.24	0.00	(15,428.24)
05 1710 0139	FCS Revenue	0.00	129.76	129.76	0.00	(129.76)
05 1710 0141	One Act Revenue	0.00	0.00	679.00	0.00	(679.00)
05 1710 0142	Student Council - H S Revenue	0.00	161.86	2,318.29	0.00	(2,318.29)
05 1710 0143	H.S Youth Leadership Revenue	0.00	0.00	678.65	0.00	(678.65)
05 1710 0144	H.S. Cheerleading Revenue	0.00	0.00	1,808.50	0.00	(1,808.50)
05 1710 0146	Foundation Scholarship Revenue	0.00	0.00	17,325.00	0.00	(17,325.00)
05 1710 0147	Donations Revenue	0.00	0.00	1,308.77	0.00	(1,308.77)
05 1710 0148	Activities Revenue	0.00	0.00	8,621.65	0.00	(8,621.65)
05 1710 0149	Library Revenue	0.00	1,412.19	1,412.19	0.00	(1,412.19)
05 1710 0151	Grants & Scholarships Revenue	0.00	0.00	1,950.00	0.00	(1,950.00)
05 1710 0154	Music Revenue (new)	0.00	526.00	1,243.00	0.00	(1,243.00)
05 1710 0155	Snack Cart Revenue	0.00	639.81	3,432.43	0.00	(3,432.43)
05 1710 0157	COF Revenue	0.00	0.00	722.00	0.00	(722.00)
05 1710 0163	Volleyball Club Revenue	0.00	0.00	2,149.95	0.00	(2,149.95)
05 1710 0168	Speech Revenue	0.00	2,034.49	2,034.49	0.00	(2,034.49)
05 1710 0171	Boys Basketball Revenue	0.00	0.00	467.85	0.00	(467.85)
05 1710 0172	Girls Basketball Revenue	0.00	0.00	1,240.85	0.00	(1,240.85)
05 1710 0173	Sport Posters Revenue	0.00	0.00	1,285.05	0.00	(1,285.05)
05 1710 0174	Football Club Revenue	0.00	0.00	411.00	0.00	(411.00)
05 1710 0175	FFA	0.00	0.00	12,928.13	0.00	(12,928.13)
05 1710 0995	Interest Revenue	0.00	0.00	27.71	0.00	(27.71)
Subtotal: LOCAL RECIEPTS		0.00	11,613.47	113,352.33	0.00	(113,352.33)
Fund Total:		0.00	11,613.47	113,352.33	0.00	(113,352.33)

Fund: 06 School Nutrition

<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>
06 1510	INTEREST	0.00	0.00	17.69	0.00	(17.69)
06 1611	SALE OF LUNCHES/MILK	0.00	4,951.05	57,434.99	0.00	(57,434.99)
	Subtotal: LOCAL RECIEPTS	0.00	4,951.05	57,452.68	0.00	(57,452.68)
06 3150	STATE REIMBURSEMENT(OF NUTRITION PROG)	0.00	0.00	73,905.64	0.00	(73,905.64)
	Subtotal: STATE RECEIPTS	0.00	0.00	73,905.64	0.00	(73,905.64)
	Fund Total:	0.00	4,951.05	131,358.32	0.00	(131,358.32)

Fund: 08 Building 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>
08 1100	BUILDING COUNTY RECEIPTS	0.00	2,840.55	76,038.70	0.00	(76,038.70)
08 1140	BLDG PEN/INT ON TAXES	0.00	31.42	44.16	0.00	(44.16)
08 1510	BLDG - INTEREST	0.00	631.40	2,406.84	0.00	(2,406.84)
	Subtotal: LOCAL RECIEPTS	0.00	3,503.37	78,489.70	0.00	(78,489.70)
08 3130	BLDG HOMESTEAD EXEMPTION	0.00	305.53	305.53	0.00	(305.53)
08 3131	BLDG PROPERTY TAX CREDIT	0.00	4,844.65	12,831.64	0.00	(12,831.64)
08 3133	BLDG Nameplate Capacity	0.00	0.00	1,401.70	0.00	(1,401.70)
08 3180	BLDG PRO-RATE MV	0.00	0.00	18.29	0.00	(18.29)
	Subtotal: STATE RECEIPTS	0.00	5,150.18	14,557.16	0.00	(14,557.16)
	Fund Total:	0.00	8,653.55	93,046.86	0.00	(93,046.86)

Fund: 09 Qualified Capital Purpose Undtk 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>
09 1100	QCPUF COUNTY RECEIPTS	0.00	37.08	57.20	0.00	(57.20)
09 1140	QCPUF PEN/INT ON TAXES	0.00	22.33	32.21	0.00	(32.21)
09 1510	QCPUF INTEREST	0.00	4.08	18.92	0.00	(18.92)
	Subtotal: LOCAL RECIEPTS	0.00	63.49	108.33	0.00	(108.33)
09 3130	QCPUF HOMESTEAD EXEMPTION	0.00	0.00	0.00	0.00	0.00
09 3131	QCPUF PROPERTY TAX CREDIT	0.00	(0.58)	(0.58)	0.00	0.58
	Subtotal: STATE RECEIPTS	0.00	(0.58)	(0.58)	0.00	0.58
	Fund Total:	0.00	62.91	107.75	0.00	(107.75)

Fund: 12 Student Fees 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>
12 1510	STU FEES INTEREST	0.00	3.78	20.72	0.00	(20.72)
12 1741	EXTRACURRICULAR ACTIVITY FEES	0.00	0.00	1,130.00	0.00	(1,130.00)
	Subtotal: LOCAL RECIEPTS	0.00	3.78	1,150.72	0.00	(1,150.72)
	Fund Total:	0.00	3.78	1,150.72	0.00	(1,150.72)

Revenue Summary Report
Processing Month: 03/2023

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	9,719,208.00	538,271.17	4,862,212.94	50.03	4,856,995.06

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

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User ID: CMF

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	170,000.00	15,769.81	96.38	6,159.32
01 1100 111 001	HS Teacher Salaries	975,000.00	60,456.61	51.98	468,159.29
01 1100 111 002	MS Teacher Salaries	228,978.00	22,206.47	76.09	54,745.39
01 1100 111 003	EL Teacher Salaries	553,000.00	33,245.13	51.35	269,050.58
111	SALARIES TCHR/PROF	1,926,978.00	131,678.02	58.58	798,114.58
01 1100 112 002	MS AIDE/PARA	0.00	0.00	0.00	0.00
01 1100 112 003	EL AIDE/PARA	25,000.00	2,180.75	76.27	5,933.52
112	SALARIES AIDE/PARA	25,000.00	2,180.75	76.27	5,933.52
01 1100 113 001	HS SUB TCHR	40,000.00	2,590.00	44.89	22,045.00
01 1100 113 002	MS SUB TCHR	0.00	0.00	0.00	0.00
01 1100 113 003	EL SUB TCHR	30,000.00	2,118.04	105.92	(1,776.91)
113	SALARIES SUB TCHR	70,000.00	4,708.04	71.05	20,268.09
01 1100 153 000	TEACH SUB/CLASS COVERAGE	5,000.00	0.00	11.55	4,422.50
01 1100 153 001	EXTRA DUTY / STIPENDS	15,000.00	0.00	34.00	9,900.42
01 1100 153 002	CERT Unused Leave Payouts	12,000.00	0.00	0.00	12,000.00
153	EXTRA DUTY / STIPENDS	32,000.00	0.00	17.74	26,322.92
01 1100 211 000	D GROUP INSURANCE TCHR/PROF	30,000.00	2,809.75	85.36	4,392.82
01 1100 211 001	HS GROUP INSURANCE TCHR/PROF	255,000.00	18,103.35	60.08	101,800.23
01 1100 211 002	MS GROUP INSURANCE TCHR/PROF	85,000.00	6,015.70	55.22	38,060.51
01 1100 211 003	EL GROUP INSURANCE TCHR/PROF	170,000.00	13,659.22	64.15	60,944.39
211	GROUP INS TCHR/PROF	540,000.00	40,588.02	62.00	205,197.95
01 1100 212 003	EL GROUP INSURANCE AIDE/PARA	10,000.00	2.95	0.24	9,976.48
212	GROUP INSURANCE AIDE/PARA	10,000.00	2.95	0.24	9,976.48
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
213	CERTIFIED CLASS COVG-BCBS	0.00	0.00	0.00	0.00
01 1100 221 000	D SOCIAL SECURITY TCHR/PROF	15,000.00	1,200.31	83.28	2,507.64
01 1100 221 001	HS SOCIAL SECURITY TCHR/PROF	65,000.00	4,564.40	59.06	26,608.95
01 1100 221 002	MS SOCIAL SECURITY TCHR/PROF	20,000.00	1,701.48	66.73	6,654.02
01 1100 221 003	EL SOCIAL SECURITY TCHR/PROF	40,000.00	2,540.08	54.24	18,304.05
221	SOCIAL SECURITY TCHR/PROF	140,000.00	10,006.27	61.38	54,074.66
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	2,000.00	166.71	72.90	541.93
222	SOCIAL SECURITY AIDE/PARA	2,000.00	166.71	72.90	541.93
01 1100 223 000	SOCIAL SECURITY Tchr Sub Pay	1,000.00	0.00	4.42	955.84
01 1100 223 001	HS SOCIAL SECURITY SUB TCHR	4,000.00	198.14	44.09	2,236.48
01 1100 223 002	MS SOCIAL SECURITY SUB TCHR	800.00	0.00	0.00	800.00
01 1100 223 003	EL SOCIAL SECURITY SUB TCHR	2,000.00	162.23	121.59	(431.78)
223	SOCIAL SECURITY SUB TCHR	7,800.00	360.37	54.35	3,560.54
01 1100 231 000	D RETIREMENT TCHR/PROF	12,000.00	1,432.93	116.57	(1,988.05)
01 1100 231 001	HS RETIREMENT TCHR/PROF	61,000.00	5,971.75	77.00	14,029.86
01 1100 231 002	MS RETIREMENT TCHR/PROF	19,000.00	2,193.51	90.58	1,789.70

Expenditure Report by Function/Object -
Detail_KW

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User ID: CMF

Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
01 1100 231 003	EL RETIREMENT TCHR/PROF	35,000.00	3,283.89	76.44	8,246.13
231 RETIREMENT TCHR/PROF		127,000.00	12,882.08	82.62	22,077.64
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	1,800.00	215.23	104.05	(72.89)
232 RETIREMENT AIDE/PARA		1,800.00	215.23	104.05	(72.89)
01 1100 233 000	RETIREMENT Tchr Class Covg	500.00	0.00	11.41	442.96
01 1100 233 001	HS RETIREMENT SUB TCHR	1,100.00	0.00	44.48	610.75
01 1100 233 002	MS RETIREMENT SUB TCHR	0.00	0.00	0.00	0.00
01 1100 233 003	EL RETIREMENT SUB TCHR	500.00	40.92	43.51	282.45
233 RETIREMENT SUB TCHR		2,100.00	40.92	36.37	1,336.16
01 1100 237 000	D RETIREMENT TCHR/PROF	4,000.00	0.00	0.00	4,000.00
01 1100 237 001	Increased Retirement Contribution Rate	21,000.00	0.00	0.00	21,000.00
01 1100 237 002	MSIncreased Retirement Contribution Rate	5,500.00	0.00	0.00	5,500.00
01 1100 237 003	ELIncreased Retirement Contribution Rate	12,000.00	0.00	0.00	12,000.00
237 Inc Ret Contribution Rate		42,500.00	0.00	0.00	42,500.00
01 1100 260 000	D UNEMPLOYMENT PMTS	500.00	0.00	0.00	500.00
260 UNEMPLOYMENT PMTS		500.00	0.00	0.00	500.00
01 1100 281 000	D LTD/STD TCHR/PROF	400.00	45.46	96.40	14.40
01 1100 281 001	HS LTD/STD TCHR/PROF	6,000.00	400.92	52.66	2,840.17
01 1100 281 002	MS LTD/STD TCHR/PROF	1,500.00	152.06	78.26	326.08
01 1100 281 003	EL LTD/STD TCHR/PROF	3,500.00	233.60	53.35	1,632.64
281 LTD/STD TCHR/PROF		11,400.00	832.04	57.78	4,813.29
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	200.00	11.10	45.19	109.62
282 LTD/STD AIDE/PARA		200.00	11.10	45.19	109.62
01 1100 283 001	LTD/STD SUB TCHR	0.00	0.00	0.00	0.00
01 1100 283 003	LTD/STD SUB TCHR	100.00	2.57	10.32	89.68
283 LTD/STD SUB TCHR		100.00	2.57	10.32	89.68
01 1100 320 000	PROF EDUC SERVICES	8,000.00	0.00	64.20	2,863.68
320 PROF EDUC SERVICES		8,000.00	0.00	64.20	2,863.68
01 1100 333 000	MILEAGE PAID TO STAFF	2,000.00	0.00	84.27	314.58
333 MILEAGE TO STAFF		2,000.00	0.00	84.27	314.58
01 1100 382 001	Tuition - Distance Learning	6,000.00	319.87	17.77	4,933.78
01 1100 382 002	Tuition - Distance Learning	0.00	0.00	0.00	0.00
382 DISTANCE LEARNING		6,000.00	319.87	17.77	4,933.78
01 1100 440 000	DISTRICT RENTALS/LEASES	45,000.00	968.78	53.07	21,116.98
440 LEASE/RENTALS		45,000.00	968.78	53.07	21,116.98
01 1100 580 000	INSTRUCTIONAL TRAVEL EXPENSES	0.00	0.00	0.00	251.88
580 TRAVEL EXPENSES		0.00	0.00	0.00	251.88
01 1100 610 001	HS Teaching Supplies	100,000.00	601.54	50.95	49,050.15
01 1100 610 002	MS Teaching Supplies	8,688.00	150.00	11.36	7,701.30
01 1100 610 003	EL Teaching Supplies	10,000.00	224.08	34.02	6,597.59
610 SUPPLIES		118,688.00	975.62	46.63	63,349.04
01 1100 640 001	HS Textbooks	11,000.00	0.00	28.68	7,844.94

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

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Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
01 1100 640 002	MS Textbooks	5,000.00	0.00	0.00	5,000.00
01 1100 640 003	EL Textbooks	5,000.00	0.00	8.23	4,588.32
640	BOOKS/PERIODICALS	21,000.00	0.00	16.98	17,433.26
01 1100 643 000	WEB/CLOUD BASED SOFTWARE	35,000.00	0.00	0.00	35,000.00
643	WEB/CLOUD BASED SOFTWARE	35,000.00	0.00	0.00	35,000.00
01 1100 733 001	HS Furniture And Equipment	3,000.00	0.00	33.60	1,992.00
01 1100 733 002	MS Furniture And Equipment	1,000.00	0.00	196.80	(968.00)
01 1100 733 003	EL Furniture And Equipment	2,000.00	0.00	2.30	1,954.00
733	FURNITURE/FIXTURES	6,000.00	0.00	50.37	2,978.00
01 1100 890 001	HS Other Expense	10,000.00	399.00	32.38	6,762.47
01 1100 890 002	MS Other Expense	1,000.00	0.00	132.51	(325.10)
01 1100 890 003	EL Other Expense	3,000.00	0.00	44.63	1,661.23
890	MISC EXPENDITURES	14,000.00	399.00	42.15	8,098.60
1100	REGULAR INSTRUCTIONAL PROGRAMS	3,195,066.00	206,338.34	57.69	1,351,683.97
1150	LIMITED ENGLISH PROF PROGRAMS				
01 1150 111 003	LEP/ESL SALARIES TCHR/PROF	5,200.00	0.00	0.00	5,200.00
111	SALARIES TCHR/PROF	5,200.00	0.00	0.00	5,200.00
01 1150 211 003	ELA GROUP INSURANCE TCHR/PROF	0.00	0.00	0.00	0.00
211	GROUP INS 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
221	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
231	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
281	LTD/STD TCHR/PROF	0.00	0.00	0.00	0.00
1150	LIMITED ENGLISH PROF PROGRAMS	5,200.00	0.00	0.00	5,200.00
1160	POVERTY PROGRAMS				
01 1160 111 003	Teacher Salaries - Poverty	195,000.00	15,367.00	63.84	70,514.58
111	SALARIES TCHR/PROF	195,000.00	15,367.00	63.84	70,514.58
01 1160 113 003	Substitute Salaries - Poverty	0.00	0.00	0.00	0.00
113	SALARIES SUB TCHR	0.00	0.00	0.00	0.00
01 1160 211 003	Health Insurance - Poverty	38,000.00	4,453.50	89.96	3,817.10
211	GROUP INS TCHR/PROF	38,000.00	4,453.50	89.96	3,817.10
01 1160 221 003	Social Security - Poverty	15,000.00	1,152.87	62.28	5,658.18
221	SOCIAL SECURITY TCHR/PROF	15,000.00	1,152.87	62.28	5,658.18
01 1160 231 003	Retirement - Poverty	14,000.00	1,517.91	87.83	1,703.62
231	RETIREMENT TCHR/PROF	14,000.00	1,517.91	87.83	1,703.62
01 1160 237 003	Inc Ret Contribution Rate	5,000.00	0.00	0.00	5,000.00
237	Inc Ret Contribution Rate	5,000.00	0.00	0.00	5,000.00
01 1160 281 003	Long Term Disability - Poverty	1,200.00	97.89	65.82	410.15
281	LTD/STD TCHR/PROF	1,200.00	97.89	65.82	410.15
01 1160 610 003	Teaching Supplies - Poverty	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00
01 1160 890 003	Other Expense - Poverty	0.00	0.00	0.00	0.00
890	MISC EXPENDITURES	0.00	0.00	0.00	0.00

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Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
1160	POVERTY PROGRAMS	268,200.00	22,589.17	67.52	87,103.63
1190	EARLY CHILDHOOD ED PROGRAMS				
01 1190 111 003	Early Childhood Salary	110,000.00	8,990.92	65.39	38,072.64
111	SALARIES TCHR/PROF	110,000.00	8,990.92	65.39	38,072.64
01 1190 112 003	EC Early Childhood Aide	8,500.00	0.00	0.00	8,500.00
112	SALARIES AIDE/PARA	8,500.00	0.00	0.00	8,500.00
01 1190 113 003	EC Substitute Salaries	1,000.00	0.00	28.00	720.00
113	SALARIES SUB TCHR	1,000.00	0.00	28.00	720.00
01 1190 211 003	EC Health Insurance	40,000.00	3,370.21	67.40	13,038.32
211	GROUP INS TCHR/PROF	40,000.00	3,370.21	67.40	13,038.32
01 1190 221 003	EC Social Security	8,600.00	681.05	63.35	3,151.79
221	SOCIAL SECURITY TCHR/PROF	8,600.00	681.05	63.35	3,151.79
01 1190 222 003	EC SOC SEC AIDE/PARA	900.00	0.00	0.00	900.00
222	SOCIAL SECURITY AIDE/PARA	900.00	0.00	0.00	900.00
01 1190 223 003	EC SOC SEC SUB TCHR	100.00	0.00	21.42	78.58
223	SOCIAL SECURITY SUB TCHR	100.00	0.00	21.42	78.58
01 1190 231 003	EC Retirement	9,000.00	888.12	78.94	1,895.15
231	RETIREMENT TCHR/PROF	9,000.00	888.12	78.94	1,895.15
01 1190 232 003	RETIREMENT AIDE/PARA	1,000.00	0.00	0.00	1,000.00
232	RETIREMENT AIDE/PARA	1,000.00	0.00	0.00	1,000.00
01 1190 237 003	Increased Retirement Contribution Rate	3,000.00	0.00	0.00	3,000.00
237	Inc Ret Contribution Rate	3,000.00	0.00	0.00	3,000.00
01 1190 281 003	EC LTD/STD TCHR/PROF	900.00	64.74	57.36	383.77
281	LTD/STD TCHR/PROF	900.00	64.74	57.36	383.77
01 1190 282 003	LTD/STD AIDE/PARA	100.00	0.00	0.00	100.00
282	LTD/STD AIDE/PARA	100.00	0.00	0.00	100.00
01 1190 283 003	LTD/STD SUB TCHR	0.00	0.00	0.00	0.00
283	LTD/STD SUB TCHR	0.00	0.00	0.00	0.00
01 1190 330 003	EC STAFF DEVELOPMENT/TRAINING	400.00	134.84	316.16	(864.64)
330	STAFF DEVELOPMENT/TRAINING	400.00	134.84	316.16	(864.64)
01 1190 333 003	EC Mileage	0.00	0.00	0.00	0.00
333	MILEAGE TO STAFF	0.00	0.00	0.00	0.00
01 1190 610 003	EC Supplies	2,000.00	0.00	103.95	(78.99)
610	SUPPLIES	2,000.00	0.00	103.95	(78.99)
01 1190 733 003	EC Furniture & Equipment	3,000.00	0.00	0.00	3,000.00
733	FURNITURE/FIXTURES	3,000.00	0.00	0.00	3,000.00
1190	EARLY CHILDHOOD ED PROGRAMS	188,500.00	14,129.88	61.33	72,896.62
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS				
01 1200 111 001	HS SPED Teacher Salaries	152,000.00	9,180.92	48.30	78,583.85
01 1200 111 002	MS SPED Teacher Salaries	72,000.00	8,547.72	94.97	3,618.24
01 1200 111 003	EL SPED Teacher Salaries	220,000.00	16,405.34	60.22	87,514.82
111	SALARIES TCHR/PROF	444,000.00	34,133.98	61.78	169,716.91
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	155,000.00	10,753.74	59.40	62,935.38

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112	SALARIES AIDE/PARA	155,000.00	10,753.74	59.40	62,935.38
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	2,000.00	0.00	35.00	1,300.00
113	SALARIES SUB TCHR	2,000.00	0.00	35.00	1,300.00
01 1200 211 001	HS SPED GROUP INS TCHR/PROF	55,000.00	3,683.65	53.67	25,482.65
01 1200 211 002	MS SPED GROUP INS TCHR/PROF	21,000.00	3,439.09	131.71	(6,658.70)
01 1200 211 003	EL SPED GROUP INS TCHR/PROF	68,000.00	5,054.24	59.46	27,566.08
211	GROUP INS TCHR/PROF	144,000.00	12,176.98	67.78	46,390.03
01 1200 212 003	EL SPED GROUP INS AIDE/PARA	300.00	658.72	1,397.19	(3,891.58)
212	GROUP INSURANCE AIDE/PARA	300.00	658.72	1,397.19	(3,891.58)
01 1200 221 001	HS SPED SOCIAL SECURITY TCHR/PROF	13,000.00	697.08	42.88	7,425.93
01 1200 221 002	MS SPED SOCIAL SECURITY TCHR/PROF	7,000.00	645.16	73.72	1,839.56
01 1200 221 003	EL SPED SOCIAL SECURITY TCHR/PROF	19,000.00	1,246.75	52.99	8,931.00
221	SOCIAL SECURITY TCHR/PROF	39,000.00	2,588.99	53.34	18,196.49
01 1200 222 003	EL SPED SOCIAL SECURITY AIDE/PARA	13,000.00	822.57	54.19	5,955.47
222	SOCIAL SECURITY AIDE/PARA	13,000.00	822.57	54.19	5,955.47
01 1200 223 003	EL SPED SOCIAL SECURITY SUB TCHR	100.00	0.00	53.54	46.46
223	SOCIAL SECURITY SUB TCHR	100.00	0.00	53.54	46.46
01 1200 231 001	HS SPED RETIREMENT TCHR/PROF	15,200.00	906.87	47.71	7,948.12
01 1200 231 002	MS SPED RETIREMENT TCHR/PROF	7,200.00	844.33	93.81	445.37
01 1200 231 003	EL SPED RETIREMENT TCHR/PROF	22,000.00	1,620.50	59.49	8,913.28
231	RETIREMENT TCHR/PROF	44,400.00	3,371.70	61.02	17,306.77
01 1200 232 003	EL SPED RETIREMENT AIDE/PARA	15,500.00	1,041.68	56.46	6,749.06
232	RETIREMENT AIDE/PARA	15,500.00	1,041.68	56.46	6,749.06
01 1200 237 001	Increased Retirement Contribution Rate	4,000.00	0.00	0.00	4,000.00
01 1200 237 002	Increased Retirement Contribution Rate	2,000.00	0.00	0.00	2,000.00
01 1200 237 003	Increased Retirement Contribution Rate	9,000.00	0.00	0.00	9,000.00
237	Inc Ret Contribution Rate	15,000.00	0.00	0.00	15,000.00
01 1200 281 001	HS SPED LTD/STD TCHR/PROF	1,500.00	63.80	33.84	992.33
01 1200 281 002	MS SPED LTD/STD TCHR/PROF	800.00	57.39	56.91	344.72
01 1200 281 003	HS SPED LTD/STD TCHR/PROF	1,800.00	112.42	50.13	897.62
281	LTD/STD TCHR/PROF	4,100.00	233.61	45.50	2,234.67
01 1200 282 003	EL SPED LTD/STD AIDE/PARA	1,000.00	53.36	43.19	568.10
282	LTD/STD AIDE/PARA	1,000.00	53.36	43.19	568.10
01 1200 330 000	SPED STAFF DEV/TRAINING	8,000.00	25.00	41.90	4,648.38
330	STAFF DEVELOPMENT/TRAINING	8,000.00	25.00	41.90	4,648.38
01 1200 333 000	SPED Mileage to Staff	0.00	0.00	0.00	0.00
333	MILEAGE TO STAFF	0.00	0.00	0.00	0.00
01 1200 340 003	Non-ESU OTHER PROF SERVICES	1,500.00	0.00	0.00	1,500.00

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340	OTHER PROFESSIONAL SERVICES	1,500.00	0.00	0.00	1,500.00
01 1200 431 000	SPED NON-TECH BLDG REPAIRS/MAINT	0.00	0.00	0.00	(36,075.00)
431	NON-TECH REPAIRS/MAINT	0.00	0.00	0.00	(36,075.00)
01 1200 580 000	SPED TRAVEL EXPENSES	0.00	1,944.39	0.00	(2,243.53)
580	TRAVEL EXPENSES	0.00	1,944.39	0.00	(2,243.53)
01 1200 591 001	HS PURCHASED SERVICES	45,000.00	0.00	15.97	37,813.80
01 1200 591 002	MS PURCHASED SERVICES	14,000.00	73.24	32.20	9,491.73
01 1200 591 003	EL PURCHASED SERVICES	100,000.00	3,411.72	11.07	88,933.78
591	PURCHASED SERVICES	159,000.00	3,484.96	14.31	136,239.31
01 1200 610 001	HS SPED Supplies	4,000.00	0.00	0.00	4,000.00
01 1200 610 002	MS SPED Supplies	1,000.00	0.00	118.50	(185.04)
01 1200 610 003	EL SPED Supplies	4,000.00	0.00	7.67	3,693.22
610	SUPPLIES	9,000.00	0.00	16.58	7,508.18
01 1200 640 001	HS SPED Textbooks	0.00	0.00	0.00	(190.88)
01 1200 640 002	MS SPED Textbooks	0.00	0.00	0.00	0.00
01 1200 640 003	EL SPED Textbooks	0.00	0.00	0.00	0.00
640	BOOKS/PERIODICALS	0.00	0.00	0.00	(190.88)
01 1200 643 000	SPED Web/Cloud Based Software	15,000.00	0.00	0.00	15,000.00
643	WEB/CLOUD BASED SOFTWARE	15,000.00	0.00	0.00	15,000.00
01 1200 650 000	SPED Computer Hardware	13,000.00	0.00	108.43	(1,095.91)
650	TECH SUPPLIES	13,000.00	0.00	108.43	(1,095.91)
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	2,851.93	0.00	(3,363.89)
01 1200 733 003	EL SPED Furniture And Equipment	3,000.00	318.58	10.62	2,681.42
733	FURNITURE/FIXTURES	3,000.00	3,170.51	122.75	(682.47)
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	1,085,900.00	74,460.19	56.98	467,115.84
1291	SPED 3-5 YO				
01 1291 111 003	SPED PREK SALARIES TCHR/PROF	0.00	0.00	0.00	0.00
111	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
211	GROUP INS TCHR/PROF	0.00	0.00	0.00	0.00
01 1291 221 003	SPED BAF - Fica	0.00	0.00	0.00	0.00
221	SOCIAL SECURITY TCHR/PROF	0.00	0.00	0.00	0.00
01 1291 231 003	SPED BAF - Retire	0.00	0.00	0.00	0.00
231	RETIREMENT TCHR/PROF	0.00	0.00	0.00	0.00
01 1291 281 003	SPED BAF - LTD	0.00	0.00	0.00	0.00
281	LTD/STD TCHR/PROF	0.00	0.00	0.00	0.00
01 1291 591 003	SPED 3-5 YO PURCH SERVICES	1,000.00	0.00	0.00	1,000.00
591	PURCHASED SERVICES	1,000.00	0.00	0.00	1,000.00
1291	SPED 3-5 YO	1,000.00	0.00	0.00	1,000.00
1292	SPED DIRECTOR				
01 1292 591 003	EC SPED DIR 0-2 yo	2,000.00	0.00	0.00	2,000.00
591	PURCHASED SERVICES	2,000.00	0.00	0.00	2,000.00
1292	SPED DIRECTOR	2,000.00	0.00	0.00	2,000.00
1300	SUMMER SCHOOL				

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01 1300 111 001	Driver's Education Salary	0.00	0.00	0.00	0.00
111	SALARIES TCHR/PROF	0.00	0.00	0.00	0.00
01 1300 221 001	DrEd Social Security	0.00	0.00	0.00	0.00
221	SOCIAL SECURITY TCHR/PROF	0.00	0.00	0.00	0.00
01 1300 231 001	DrEd Retirement	0.00	0.00	0.00	0.00
231	RETIREMENT TCHR/PROF	0.00	0.00	0.00	0.00
01 1300 237 001	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00
237	Inc Ret 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
281	LTD/STD TCHR/PROF	0.00	0.00	0.00	0.00
01 1300 338 001	DrEd Repairs	0.00	0.00	0.00	0.00
338	REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0.00
01 1300 580 001	DrEd GAS & OIL	1,000.00	0.00	0.00	1,000.00
580	TRAVEL EXPENSES	1,000.00	0.00	0.00	1,000.00
1300	SUMMER SCHOOL	1,000.00	0.00	0.00	1,000.00
2120	GUIDANCE SERVICES				
01 2120 111 001	HS Counselor's Salary	65,000.00	4,938.67	76.91	15,005.34
01 2120 111 002	MS Counselor's Salary	25,000.00	2,330.07	74.56	6,359.44
01 2120 111 003	EL Counselor's Salary	40,000.00	3,495.10	43.69	22,524.50
111	SALARIES TCHR/PROF	130,000.00	10,763.84	66.24	43,889.28
01 2120 211 001	HS Group Ins Counselor	19,000.00	2,030.43	89.98	1,903.99
01 2120 211 002	MS Group Ins Counselor	5,000.00	538.98	82.71	864.54
01 2120 211 003	EL Group Ins Counselor	8,000.00	808.49	50.53	3,957.55
211	GROUP INS TCHR/PROF	32,000.00	3,377.90	78.98	6,726.08
01 2120 221 001	HS Social Security	4,000.00	379.54	96.05	157.97
01 2120 221 002	MS Social Security	2,200.00	179.06	65.11	767.54
01 2120 221 003	EL Social Security	3,300.00	268.60	40.70	1,957.00
221	SOCIAL SECURITY TCHR/PROF	9,500.00	827.20	69.66	2,882.51
01 2120 231 001	HS Retirement COUNSELOR	6,500.00	487.83	74.52	1,656.05
01 2120 231 002	MS Retirement COUNSELOR	2,500.00	206.61	66.42	839.42
01 2120 231 003	EL Retirement COUNSELOR	4,000.00	309.92	38.74	2,450.40
231	RETIREMENT TCHR/PROF	13,000.00	1,004.36	61.95	4,945.87
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
237	Inc Ret Contribution Rate	0.00	0.00	0.00	0.00
01 2120 281 001	HS LTD/STD COUNSELOR	500.00	34.33	66.60	167.00
01 2120 281 002	MS LTD/STD COUNSELOR	200.00	15.41	60.79	78.42
01 2120 281 003	EL LTD/STD COUNSELOR	0.00	23.12	0.00	(115.60)
281	LTD/STD TCHR/PROF	700.00	72.86	81.45	129.82
01 2120 610 001	HS Guidance Supplies	5,000.00	0.00	1.90	4,904.80
01 2120 610 002	MS Guidance Supplies	0.00	0.00	0.00	0.00
01 2120 610 003	EL Guidance Supplies	0.00	0.00	0.00	0.00
610	SUPPLIES	5,000.00	0.00	1.90	4,904.80
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

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890	MISC EXPENDITURES	0.00	0.00	0.00	0.00
2120	GUIDANCE SERVICES	190,200.00	16,046.16	66.63	63,478.36
2130	HEALTH SERVICES				
01 2130 116 000	SALARIES NURSE	47,000.00	4,242.51	79.61	9,582.71
116	SALARIES PROF CLASS	47,000.00	4,242.51	79.61	9,582.71
01 2130 216 000	GROUP INSURANCE NURSE	0.00	0.00	0.00	0.00
216	GROUP INSURANCE PROF CLASS	0.00	0.00	0.00	0.00
01 2130 226 000	SOCIAL SECURITY NURSE	3,800.00	325.93	75.62	926.52
226	SOCIAL SECURITY PROF CLASS	3,800.00	325.93	75.62	926.52
01 2130 236 000	RETIREMENT NURSE	4,700.00	419.07	78.64	1,003.99
236	RETIREMENT PROF CLASS	4,700.00	419.07	78.64	1,003.99
01 2130 237 000	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00
237	Inc Ret Contribution Rate	0.00	0.00	0.00	0.00
01 2130 286 000	LTD/STD NURSE	200.00	17.95	72.22	55.56
286	LTD/STD PROF CLASS	200.00	17.95	72.22	55.56
01 2130 320 000	Student Health Screenings	2,500.00	0.00	0.00	2,500.00
320	PROF EDUC SERVICES	2,500.00	0.00	0.00	2,500.00
01 2130 610 000	Nurse Supplies	4,500.00	60.88	8.91	4,099.02
610	SUPPLIES	4,500.00	60.88	8.91	4,099.02
2130	HEALTH SERVICES	62,700.00	5,066.34	71.02	18,167.80
2141	SPED SA Psych Services				
01 2141 591 000	SPED SA Psych Services	140,000.00	8,400.00	69.62	42,534.80
591	PURCHASED SERVICES	140,000.00	8,400.00	69.62	42,534.80
2141	SPED SA Psych Services	140,000.00	8,400.00	69.62	42,534.80
2142	SPED 3-5 Pscyh Services				
01 2142 591 003	SPED 3-5 Psych Services	0.00	0.00	0.00	0.00
591	PURCHASED 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
591	PURCHASED SERVICES	0.00	0.00	0.00	0.00
2143	SPED 0-2 Psych Services	0.00	0.00	0.00	0.00
2151	SPED SA Speech/Audiology				
01 2151 111 001	Speech Path HS SALARIES TCHR/PROF	0.00	1,583.33	0.00	(4,749.99)
01 2151 111 002	Speech Path MS RETIREMENT TCHR/PROF	0.00	1,250.00	0.00	(3,750.00)
01 2151 111 003	Speech Path EL SALARIES TCHR/PROF	0.00	2,916.67	0.00	(8,750.01)
111	SALARIES TCHR/PROF	0.00	5,750.00	0.00	(17,250.00)
01 2151 211 001	Speech Path HS GROUP INS TCHR/PROF	0.00	390.23	0.00	(1,170.69)
01 2151 211 002	Speech Path MS GROUP INS TCHR/PROF	0.00	308.08	0.00	(924.24)
01 2151 211 003	Speech Path EL GROUP INS TCHR/PROF	0.00	718.85	0.00	(2,156.55)
211	GROUP INS TCHR/PROF	0.00	1,417.16	0.00	(4,251.48)
01 2151 221 001	Speech Path HS SOC	0.00	121.46	0.00	(364.38)

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	SECTCHR/PROF				
01 2151 221 002	Speech Path MS SOC SEC TCHR/PROF	0.00	95.88	0.00	(287.64)
01 2151 221 003	Speech Path EL SOC SEC TCHR/PROF	0.00	223.74	0.00	(671.22)
221	SOCIAL SECURITY TCHR/PROF	0.00	441.08	0.00	(1,323.24)
01 2151 231 001	Speech Path HS RETIREMENT TCHR/PROF	0.00	156.41	0.00	(469.23)
01 2151 231 002	Speech Path MS RETIREMENT TCHR/PROF	0.00	123.47	0.00	(370.41)
01 2151 231 003	Speech Path EL RETIREMENT TCHR/PROF	0.00	288.10	0.00	(864.30)
231	RETIREMENT TCHR/PROF	0.00	567.98	0.00	(1,703.94)
01 2151 281 001	Speech Path HS LTD/STD TCHR/PROF	0.00	4.34	0.00	(13.02)
01 2151 281 002	Speech Path MS LTD/STD TCHR/PROF	0.00	3.43	0.00	(10.29)
01 2151 281 003	Speech Path HS LTD/STD TCHR/PROF	0.00	7.99	0.00	(23.97)
281	LTD/STD TCHR/PROF	0.00	15.76	0.00	(47.28)
01 2151 591 000	SPED SA Speech/Audiology	140,000.00	10,850.30	66.36	47,094.88
591	PURCHASED SERVICES	140,000.00	10,850.30	66.36	47,094.88
01 2151 610 000	SPED Speech Path SUPPLIES	2,000.00	0.00	0.00	2,000.00
610	SUPPLIES	2,000.00	0.00	0.00	2,000.00
2151	SPED SA Speech/Audiology	142,000.00	19,042.28	82.73	24,518.94
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
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
01 2152 591 003	SPED 3-5 Speech/Audiology	1,000.00	0.00	0.00	1,000.00
591	PURCHASED SERVICES	1,000.00	0.00	0.00	1,000.00
2152	SPED 3-5 Speech/Audiology	1,000.00	0.00	0.00	1,000.00
2153	SPED 0-2 Speech/Audiology				
01 2153 591 003	SPED 0-2 Speech/Audiology	1,000.00	0.00	0.00	1,000.00
591	PURCHASED SERVICES	1,000.00	0.00	0.00	1,000.00
2153	SPED 0-2 Speech/Audiology	1,000.00	0.00	0.00	1,000.00
2161	SPED SA OccTherapy				
01 2161 340 000	SPED SA OccTherapy (nonESU)	55,000.00	4,569.41	60.41	21,776.71
340	OTHER PROFESSIONAL SERVICES	55,000.00	4,569.41	60.41	21,776.71
2161	SPED SA OccTherapy	55,000.00	4,569.41	60.41	21,776.71
2162	SPED 3-5 OccTherapy				
01 2162 340 003	SPED 3-5 OccTherapy (nonESU)	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES	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
340	OTHER PROFESSIONAL SERVICES	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)	20,000.00	692.15	33.33	13,334.31

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340	OTHER PROFESSIONAL SERVICES	20,000.00	692.15	33.33	13,334.31
2171	SPED SA PhysTherapy	20,000.00	692.15	33.33	13,334.31
2172	SPED 3-5 PhysTherapy				
01 2172 340 003	SPED 3-5 PhysTherapy (nonESU)	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES	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
340	OTHER PROFESSIONAL SERVICES	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
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
01 2181 591 000	SPED SA Vision Services	0.00	0.00	0.00	0.00
591	PURCHASED 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
340	OTHER PROFESSIONAL SERVICES	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
591	PURCHASED 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
340	OTHER PROFESSIONAL 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
591	PURCHASED SERVICES	0.00	0.00	0.00	0.00
2183	SPED 0-2 Vision Services	0.00	0.00	0.00	0.00
2211	SCHOOL IMPROVEMENT				
01 2211 111 000	School Impr - Salaries	0.00	0.00	0.00	0.00
111	SALARIES TCHR/PROF	0.00	0.00	0.00	0.00
01 2211 333 000	School Impr - Travel	0.00	0.00	0.00	0.00
333	MILEAGE TO STAFF	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	20,000.00	2,237.00	31.69	13,661.94
330	STAFF DEVELOPMENT/TRAINING	20,000.00	2,237.00	31.69	13,661.94
2213	SCHOOL IMPROVEMENT	20,000.00	2,237.00	31.69	13,661.94
2220	LIBRARY/MEDIA SERVICES				
01 2220 111 000	Library/Media Tchr Salaries	64,000.00	5,065.33	63.32	23,477.36
111	SALARIES TCHR/PROF	64,000.00	5,065.33	63.32	23,477.36
01 2220 112 000	Library Aide Salary	0.00	0.00	0.00	0.00
112	SALARIES AIDE/PARA	0.00	0.00	0.00	0.00
01 2220 113 000	L/M Substitute Salaries	0.00	0.00	0.00	0.00

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113	SALARIES SUB TCHR	0.00	0.00	0.00	0.00
01 2220 211 000	L/M Group Ins	18,000.00	1,468.96	65.23	6,259.27
211	GROUP INS TCHR/PROF	18,000.00	1,468.96	65.23	6,259.27
01 2220 221 000	L/M Social Security TCHR/PROF	4,500.00	360.07	64.00	1,620.15
221	SOCIAL SECURITY TCHR/PROF	4,500.00	360.07	64.00	1,620.15
01 2220 222 000	L/M Social Security AIDE	0.00	0.00	0.00	0.00
222	SOCIAL SECURITY AIDE/PARA	0.00	0.00	0.00	0.00
01 2220 231 000	L/M Retirement TCHR/PROF	6,400.00	500.34	62.54	2,397.27
231	RETIREMENT TCHR/PROF	6,400.00	500.34	62.54	2,397.27
01 2220 232 000	L/M Retirement AIDE	0.00	0.00	0.00	0.00
232	RETIREMENT AIDE/PARA	0.00	0.00	0.00	0.00
01 2220 237 000	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00
237	Inc Ret Contribution Rate	0.00	0.00	0.00	0.00
01 2220 281 000	L/M LTD/STD TCHR/PROF	500.00	34.60	55.24	223.80
281	LTD/STD TCHR/PROF	500.00	34.60	55.24	223.80
01 2220 282 000	L/M LTD/STD AIDE	0.00	0.00	0.00	0.00
282	LTD/STD AIDE/PARA	0.00	0.00	0.00	0.00
01 2220 610 000	L/M Supplies	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00
01 2220 640 000	Library Books & Subscriptions	5,080.00	1,046.37	52.46	2,414.90
640	BOOKS/PERIODICALS	5,080.00	1,046.37	52.46	2,414.90
01 2220 650 000	L/M Computer Software	0.00	0.00	0.00	0.00
650	TECH SUPPLIES	0.00	0.00	0.00	0.00
01 2220 733 000	L/M Furniture And Equipment	0.00	0.00	0.00	0.00
733	FURNITURE/FIXTURES	0.00	0.00	0.00	0.00
01 2220 890 000	L/M Other Expense	0.00	0.00	0.00	0.00
890	MISC EXPENDITURES	0.00	0.00	0.00	0.00
2220	LIBRARY/MEDIA SERVICES	98,480.00	8,475.67	63.05	36,392.75
2224	EDUCATIONAL TELEVISION SERVICES				
01 2224 382 000	Distant Learning / Internet	8,000.00	0.00	105.00	(400.00)
382	DISTANCE LEARNING	8,000.00	0.00	105.00	(400.00)
2224	EDUCATIONAL TELEVISION SERVICES	8,000.00	0.00	105.00	(400.00)
2230	INSTRUCTION RELATED TECH				
01 2230 111 000	Technology Coordinator	68,000.00	5,242.65	38.55	41,786.75
111	SALARIES TCHR/PROF	68,000.00	5,242.65	38.55	41,786.75
01 2230 116 000	Technology Support Staff	59,000.00	4,337.55	82.15	10,531.71
116	SALARIES PROF CLASS	59,000.00	4,337.55	82.15	10,531.71
01 2230 211 000	Technology Group Ins TCHR/PROF	21,000.00	1,824.68	43.44	11,876.60
211	GROUP INS TCHR/PROF	21,000.00	1,824.68	43.44	11,876.60
01 2230 216 000	Technology Group Ins SUPPORT PROF CLASS	19,000.00	1,747.99	102.41	(457.96)
216	GROUP INSURANCE PROF CLASS	19,000.00	1,747.99	102.41	(457.96)
01 2230 221 000	Technology Social Security TCHR/PROF	5,500.00	401.69	36.52	3,491.55
221	SOCIAL SECURITY TCHR/PROF	5,500.00	401.69	36.52	3,491.55

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01 2230 226 000	Technology Social Security PROF CLASS	7,000.00	307.13	50.17	3,487.87
226	SOCIAL SECURITY PROF CLASS	7,000.00	307.13	50.17	3,487.87
01 2230 231 000	Technology Retirement TCHR/PROF	8,000.00	517.86	32.37	5,410.70
231	RETIREMENT TCHR/PROF	8,000.00	517.86	32.37	5,410.70
01 2230 236 000	Technology Retirement PROF CLASS	6,000.00	428.45	79.79	1,212.39
236	RETIREMENT PROF CLASS	6,000.00	428.45	79.79	1,212.39
01 2230 237 000	Increased Retirement Contribution Rate	2,000.00	0.00	0.00	2,000.00
237	Inc Ret Contribution Rate	2,000.00	0.00	0.00	2,000.00
01 2230 281 000	Technology LTD/STD TCHR/PROF	500.00	34.54	34.54	327.30
281	LTD/STD TCHR/PROF	500.00	34.54	34.54	327.30
01 2230 286 000	Technology LTD/STD PROF CLASS	400.00	18.25	62.32	150.71
286	LTD/STD PROF CLASS	400.00	18.25	62.32	150.71
01 2230 333 000	TECH Mileage	0.00	0.00	0.00	0.00
333	MILEAGE TO STAFF	0.00	0.00	0.00	0.00
01 2230 591 000	TECH PURCHASED SERVICES	1,000.00	0.00	0.00	1,000.00
591	PURCHASED SERVICES	1,000.00	0.00	0.00	1,000.00
01 2230 643 000	TECH Web/Cloud Based Software	100,000.00	260.18	29.78	70,217.29
643	WEB/CLOUD BASED SOFTWARE	100,000.00	260.18	29.78	70,217.29
01 2230 650 000	TECH Supplies/Soft/Hardware	95,000.00	246.48	53.92	43,771.69
650	TECH SUPPLIES	95,000.00	246.48	53.92	43,771.69
01 2230 734 000	TECH Hardware Capital Outlay	0.00	0.00	0.00	0.00
734	TECH HARDWARE	0.00	0.00	0.00	0.00
01 2230 735 000	TECH Software Capital Outlay	0.00	0.00	0.00	0.00
735	TECH SOFTWARE	0.00	0.00	0.00	0.00
2230	INSTRUCTION RELATED TECH	392,400.00	15,367.45	50.36	194,806.60
2310	BOARD OF EDUCATION				
01 2310 330 000	BOE DEV/TRAINING	1,500.00	0.00	32.53	1,012.00
330	STAFF DEVELOPMENT/TRAINING	1,500.00	0.00	32.53	1,012.00
01 2310 340 000	Contracted Serv / Hearing Officer	0.00	0.00	0.00	(425.00)
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	(425.00)
01 2310 520 000	PROPERTY/LIABILITY INSURANCE	140,000.00	0.00	0.00	140,000.00
520	PROPERTY/LIABILITY INSURANCE	140,000.00	0.00	0.00	140,000.00
01 2310 540 000	ADVERTISING	9,500.00	688.28	58.47	3,945.43
540	ADVERTISING	9,500.00	688.28	58.47	3,945.43
01 2310 610 000	BOE Supplies	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00
01 2310 733 000	SUPT FURNITURE/FIXTURES	0.00	0.00	0.00	(449.24)
733	FURNITURE/FIXTURES	0.00	0.00	0.00	(449.24)
01 2310 810 000	BOE Dues & Fees	13,000.00	0.00	79.26	2,696.74
810	DUES & FEES	13,000.00	0.00	79.26	2,696.74
01 2310 890 000	BOE Misc Expense	1,500.00	0.00	4.14	1,437.88
890	MISC EXPENDITURES	1,500.00	0.00	4.14	1,437.88
2310	BOARD OF EDUCATION	165,500.00	688.28	10.44	148,217.81

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2320	EXECUTIVE ADMINISTRATION				
01 2320 105 000	SUPERINTENDENT SALARY	132,000.00	11,000.00	66.67	44,000.00
105	SUPERINTENDENT SALARY	132,000.00	11,000.00	66.67	44,000.00
01 2320 155 000	SUPT ADDTL COMP	0.00	0.00	0.00	0.00
155	SUPT ADDTL COMP	0.00	0.00	0.00	0.00
01 2320 159 000	SUPT Cell Stipend	0.00	0.00	0.00	0.00
159	STIPENDS	0.00	0.00	0.00	0.00
01 2320 215 000	SUPT GROUP INS	20,000.00	1,534.92	61.40	7,720.64
215	GROUP INSURANCE SUPT	20,000.00	1,534.92	61.40	7,720.64
01 2320 221 000	SUPT SOCIAL SECURITY	0.00	0.00	0.00	0.00
221	SOCIAL SECURITY TCHR/PROF	0.00	0.00	0.00	0.00
01 2320 223 000	SOC SEC SUPT STIPEND	150.00	7.65	40.80	88.80
223	SOCIAL SECURITY SUB TCHR	150.00	7.65	40.80	88.80
01 2320 225 000	SUPT SOCIAL SECURITY	10,500.00	836.36	63.72	3,809.12
225	SOCIAL SECURITY SUPT	10,500.00	836.36	63.72	3,809.12
01 2320 233 000	RET SUPT STIPEND	20.00	9.88	395.20	(59.04)
233	RETIREMENT SUB TCHR	20.00	9.88	395.20	(59.04)
01 2320 235 000	SUPT RETIREMENT	13,500.00	1,086.56	64.39	4,807.52
235	RETIREMENT SUPT	13,500.00	1,086.56	64.39	4,807.52
01 2320 237 000	Increased Retirement Contribution Rate	3,500.00	0.00	0.00	3,500.00
237	Inc Ret Contribution Rate	3,500.00	0.00	0.00	3,500.00
01 2320 285 000	SUPT LTD/STD	600.00	44.90	59.87	240.80
285	LTD/STD SUPT	600.00	44.90	59.87	240.80
01 2320 295 000	OTHER BENEFITS (CELL PHONE/moving)	0.00	0.00	0.00	0.00
295	OTHER BENEFITS (CELL PHONE)	0.00	0.00	0.00	0.00
01 2320 310 000	SUPT DUES & FEES	1,500.00	0.00	0.00	1,500.00
310	OFFICIAL ADMIN SERVICES	1,500.00	0.00	0.00	1,500.00
01 2320 330 000	SUPT Staff Dev/Training	10,000.00	210.00	44.51	5,548.79
330	STAFF DEVELOPMENT/TRAINING	10,000.00	210.00	44.51	5,548.79
01 2320 333 000	SUPT Mileage	100.00	100.00	800.00	(700.00)
333	MILEAGE TO STAFF	100.00	100.00	800.00	(700.00)
01 2320 560 000	SUPT Computer Hardware	0.00	0.00	0.00	0.00
560	COMPUTER HARDWARE	0.00	0.00	0.00	0.00
01 2320 580 000	SUPT TRAVEL EXPENSES	0.00	0.00	0.00	(658.49)
580	TRAVEL EXPENSES	0.00	0.00	0.00	(658.49)
01 2320 610 000	SUPT Supplies	3,000.00	0.00	2.57	2,923.00
610	SUPPLIES	3,000.00	0.00	2.57	2,923.00
01 2320 650 000	SUPT Computer Software	50,000.00	242.00	4.11	47,944.60
650	TECH SUPPLIES	50,000.00	242.00	4.11	47,944.60
01 2320 733 000	SUPT Furniture & Equipment	0.00	0.00	0.00	0.00
733	FURNITURE/FIXTURES	0.00	0.00	0.00	0.00
01 2320 890 000	SUPT Other Expense	3,000.00	0.00	0.00	3,000.00
890	MISC EXPENDITURES	3,000.00	0.00	0.00	3,000.00
2320	EXECUTIVE ADMINISTRATION	247,870.00	15,072.27	50.11	123,665.74

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2330	District Legal Services				
01 2330 317 000	LEGAL SERVICES	15,000.00	3,833.61	70.55	4,417.39
317	CONTRACCTED LEGAL SERVICES	15,000.00	3,833.61	70.55	4,417.39
2330	District Legal Services	15,000.00	3,833.61	70.55	4,417.39
2410	OFFICE OF THE PRINCIPAL				
01 2410 110 000	Clerical Salaries	56,000.00	5,128.76	74.21	14,443.62
110	SALARIES NON-INSTR	56,000.00	5,128.76	74.21	14,443.62
01 2410 111 001	HS PRINCIPAL HEAD&ASST SALARIES	65,000.00	5,070.32	62.40	24,437.44
01 2410 111 002	MS PRINCIPAL HEAD&ASST SALARIES	40,000.00	4,988.99	99.78	88.08
01 2410 111 003	EL PRINCIPAL HEAD&ASST SALARIES	60,000.00	5,058.85	67.45	19,529.20
111	SALARIES TCHR/PROF	165,000.00	15,118.16	73.30	44,054.72
01 2410 210 000	Clerical Group Insurance	42,000.00	3,624.75	69.04	13,002.00
210	GROUP INSURANCE NON-INSTR	42,000.00	3,624.75	69.04	13,002.00
01 2410 211 001	HS PRINCIPAL OFFICE GROUP INS	15,000.00	980.73	52.31	7,154.16
01 2410 211 002	MS PRINCIPAL OFFICE GROUP INS	9,000.00	965.17	85.79	1,278.64
01 2410 211 003	EL PRINCIPAL OFFICE GROUP INS	14,000.00	978.88	55.94	6,168.96
211	GROUP INS TCHR/PROF	38,000.00	2,924.78	61.57	14,601.76
01 2410 220 000	Clerical Social Security	5,000.00	392.91	63.54	1,823.08
220	SOCIAL SECURITY NON-INSTR	5,000.00	392.91	63.54	1,823.08
01 2410 221 001	HS PRINCIPAL OFFICE SOC SEC	5,000.00	388.43	62.15	1,892.57
01 2410 221 002	MS PRINCIPAL OFFICE SOC SEC	5,000.00	382.18	61.15	1,942.58
01 2410 221 003	EL PRINCIPAL OFFICE SOC SEC	5,000.00	387.54	62.01	1,899.70
221	SOCIAL SECURITY TCHR/PROF	15,000.00	1,158.15	61.77	5,734.85
01 2410 230 000	Clerical Retirement	5,600.00	506.61	72.57	1,535.86
230	RETIREMENT NON-INSTR	5,600.00	506.61	72.57	1,535.86
01 2410 231 001	HS PRINCIPAL OFFICE RETIREMENT	6,500.00	500.83	61.64	2,493.36
01 2410 231 002	MS PRINCIPAL OFFICE RETIREMENT	4,200.00	492.81	93.87	257.52
01 2410 231 003	EL PRINCIPAL OFFICE RETIREMENT	6,000.00	499.70	66.63	2,002.40
231	RETIREMENT TCHR/PROF	16,700.00	1,493.34	71.54	4,753.28
01 2410 237 000	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00
01 2410 237 001	Increased Retirement Contribution Rate	1,700.00	0.00	0.00	1,700.00
01 2410 237 002	Increased Retirement Contribution Rate	1,200.00	0.00	0.00	1,200.00
01 2410 237 003	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00
237	Inc Ret Contribution Rate	2,900.00	0.00	0.00	2,900.00
01 2410 280 000	Clerical LTD/STD	500.00	42.73	68.23	158.84
280	LTD/STD NON-INSTR	500.00	42.73	68.23	158.84
01 2410 281 001	HS PRINCIPAL OFFICE LTD/STD	400.00	29.74	59.42	162.31
01 2410 281 002	MS PRINCIPAL OFFICE LTD/STD	300.00	29.27	77.98	66.07
01 2410 281 003	EL PRINCIPAL OFFICE LTD/STD	400.00	29.73	59.40	162.39
281	LTD/STD TCHR/PROF	1,100.00	88.74	64.48	390.77

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01 2410 310 000	PRINC OFFICE DUES/FEES	1,500.00	0.00	5.00	1,425.00
310 OFFICIAL ADMIN SERVICES		1,500.00	0.00	5.00	1,425.00
01 2410 330 000	PRINCIPAL OFFICE STAFF DEV/TRN	5,000.00	0.00	31.90	3,404.88
330 STAFF DEVELOPMENT/TRAINING		5,000.00	0.00	31.90	3,404.88
01 2410 580 000	PRINC OFFICE TRAVEL EXPENSES	1,000.00	0.00	35.24	647.61
580 TRAVEL EXPENSES		1,000.00	0.00	35.24	647.61
01 2410 610 001	HS PRINCIPAL OFFICE SUPPLIES	2,000.00	0.00	178.28	(1,565.59)
01 2410 610 002	MS PRINCIPAL OFFICE SUPPLIES	0.00	0.00	0.00	(105.09)
01 2410 610 003	EL PRINCIPAL OFFICE SUPPLIES	1,000.00	0.00	0.00	1,000.00
610 SUPPLIES		3,000.00	0.00	122.36	(670.68)
01 2410 733 000	PRIN OFFICE FURNITURE	0.00	0.00	0.00	0.00
733 FURNITURE/FIXTURES		0.00	0.00	0.00	0.00
01 2410 890 000	PRINCIPAL OFFICE MISC EXP	0.00	0.00	0.00	(24.95)
890 MISC EXPENDITURES		0.00	0.00	0.00	(24.95)
2410 OFFICE OF THE PRINCIPAL		358,300.00	30,478.93	69.81	108,180.64
2510 FISCAL SERVICES					
01 2510 112 000	Concession Mgr Salaries	5,000.00	400.88	62.27	1,886.52
112 SALARIES AIDE/PARA		5,000.00	400.88	62.27	1,886.52
01 2510 116 000	FISCAL SERVICES SALARIES	75,000.00	5,763.36	49.75	37,686.04
116 SALARIES PROF CLASS		75,000.00	5,763.36	49.75	37,686.04
01 2510 210 000	Concession Mgr Group Ins	0.00	0.00	0.00	0.00
210 GROUP INSURANCE NON-INSTR		0.00	0.00	0.00	0.00
01 2510 212 000	CONCMGR GROUP INS AIDE/PARA	100.00	0.00	151.65	(51.65)
212 GROUP INSURANCE AIDE/PARA		100.00	0.00	151.65	(51.65)
01 2510 216 000	FISCAL SERVICES GROUP INS	40,000.00	3,642.87	58.64	16,543.81
216 GROUP INSURANCE PROF CLASS		40,000.00	3,642.87	58.64	16,543.81
01 2510 220 000	Concession Mgr Soc Sec	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY NON-INSTR		0.00	0.00	0.00	0.00
01 2510 222 000	SOCIAL SECURITY CONC MGR	300.00	30.76	78.56	64.32
222 SOCIAL SECURITY AIDE/PARA		300.00	30.76	78.56	64.32
01 2510 226 000	SOCIAL SECURITY PROF CLASS	5,000.00	426.83	55.10	2,244.88
226 SOCIAL SECURITY PROF CLASS		5,000.00	426.83	55.10	2,244.88
01 2510 232 000	Concession Mgr Retirement	350.00	39.60	87.87	42.46
232 RETIREMENT AIDE/PARA		350.00	39.60	87.87	42.46
01 2510 236 000	FISCAL SERVICES RETIREMENT	7,500.00	569.29	49.14	3,814.21
236 RETIREMENT PROF CLASS		7,500.00	569.29	49.14	3,814.21
01 2510 237 000	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00
237 Inc Ret Contribution Rate		0.00	0.00	0.00	0.00
01 2510 282 000	Concession Mgr LTD/STD	15.00	1.35	73.60	3.96
282 LTD/STD AIDE/PARA		15.00	1.35	73.60	3.96
01 2510 286 000	FISCAL SERVICES LTD/STD	600.00	56.46	57.07	257.60
286 LTD/STD PROF CLASS		600.00	56.46	57.07	257.60
01 2510 310 000	FISCAL SERV/BANK FEES	1,000.00	0.00	64.53	354.72

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Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
310	OFFICIAL ADMIN SERVICES	1,000.00	0.00	64.53	354.72
01 2510 315 000	AUDIT/BUDGET SERVICES	12,000.00	0.00	79.08	2,510.00
315	ACCOUNTING/AUDITING SERVICES	12,000.00	0.00	79.08	2,510.00
01 2510 330 000	FISCAL OFFICE ST DEV/TRN	3,000.00	0.00	1.17	2,965.00
330	STAFF DEVELOPMENT/TRAINING	3,000.00	0.00	1.17	2,965.00
01 2510 340 000	OTHER PROFESSIONAL FISCAL SERVICES	1,000.00	173.70	54.16	458.40
340	OTHER PROFESSIONAL SERVICES	1,000.00	173.70	54.16	458.40
01 2510 530 000	PHONE/INTERNET	15,000.00	1,051.13	52.14	7,178.33
530	PHONE/INTERNET	15,000.00	1,051.13	52.14	7,178.33
01 2510 531 000	POSTAGE	6,000.00	4.59	77.47	1,352.00
531	POSTAGE	6,000.00	4.59	77.47	1,352.00
01 2510 580 000	FISCAL SERV TRAVEL EXPENSES	500.00	328.96	71.55	142.27
580	TRAVEL EXPENSES	500.00	328.96	71.55	142.27
01 2510 610 000	FISCAL OFFICE SUPPLIES	2,000.00	0.00	36.15	1,277.01
610	SUPPLIES	2,000.00	0.00	36.15	1,277.01
01 2510 733 000	FURNITURE/FIXTURES	0.00	0.00	0.00	0.00
733	FURNITURE/FIXTURES	0.00	0.00	0.00	0.00
01 2510 890 000	FISCAL SERVICES MISC EXP	200.00	149.52	209.52	(219.04)
890	MISC EXPENDITURES	200.00	149.52	209.52	(219.04)
2510	FISCAL SERVICES	174,565.00	12,639.30	55.02	78,510.84
2570	PERSONNEL SERV-ESRP				
01 2570 330 000	NON-INSTR STAFF DEV/TRAINING	1,000.00	0.00	0.00	1,000.00
330	STAFF DEVELOPMENT/TRAINING	1,000.00	0.00	0.00	1,000.00
2570	PERSONNEL SERV-ESRP	1,000.00	0.00	0.00	1,000.00
2590	WORKERS COMP INS				
01 2590 270 000	WORKERS COMP NON-INSTR	52,000.00	0.00	0.00	52,000.00
270	WORKERS COMP NON-INSTR	52,000.00	0.00	0.00	52,000.00
01 2590 271 000	WORKERS COMP TCHR/PROF	45,000.00	0.00	0.00	45,000.00
271	WORKERS COMP TCHR/PROF	45,000.00	0.00	0.00	45,000.00
2590	WORKERS COMP INS	97,000.00	0.00	0.00	97,000.00
2610	OPERATION OF BUILDINGS				
01 2610 520 000	PROPERTY/LIABILITY INSURANCE	0.00	0.00	0.00	0.00
520	PROPERTY/LIABILITY INSURANCE	0.00	0.00	0.00	0.00
01 2610 621 000	UTILITIES NAT GAS/FUEL	140,000.00	4,340.54	66.57	46,801.32
621	NATURAL GAS	140,000.00	4,340.54	66.57	46,801.32
2610	OPERATION OF BUILDINGS	140,000.00	4,340.54	66.57	46,801.32
2620	MAINT OF BUILDINGS				
01 2620 110 000	MAINTENANCE STAFF SALARIES	160,000.00	13,146.26	64.85	56,240.63
110	SALARIES NON-INSTR	160,000.00	13,146.26	64.85	56,240.63
01 2620 210 000	MAINT GROUP INS	38,000.00	3,060.72	64.94	13,322.68
210	GROUP INSURANCE NON-INSTR	38,000.00	3,060.72	64.94	13,322.68
01 2620 220 000	MAINT SOCIAL SECURITY	13,000.00	1,004.34	60.94	5,077.25
220	SOCIAL SECURITY NON-INSTR	13,000.00	1,004.34	60.94	5,077.25
01 2620 230 000	MAINT RETIREMENT	16,000.00	1,298.56	61.18	6,210.53

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Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
230	RETIREMENT NON-INSTR	16,000.00	1,298.56	61.18	6,210.53
01 2620 237 000	Increased Retirement Contribution Rate	4,000.00	0.00	0.00	4,000.00
237	Inc Ret Contribution Rate	4,000.00	0.00	0.00	4,000.00
01 2620 280 000	MAINT LTD/STD	700.00	43.94	50.73	344.89
280	LTD/STD NON-INSTR	700.00	43.94	50.73	344.89
01 2620 330 000	MAINT STAFF DEV/TRN	0.00	0.00	0.00	0.00
330	STAFF DEVELOPMENT/TRAINING	0.00	0.00	0.00	0.00
01 2620 340 000	OTHER PROFESSIONAL SERVICES	7,000.00	0.00	21.46	5,498.00
340	OTHER PROFESSIONAL SERVICES	7,000.00	0.00	21.46	5,498.00
01 2620 350 000	MAINT. REPAIRS	80,000.00	1,281.72	40.95	47,243.07
350	TECHNICAL SERVICES	80,000.00	1,281.72	40.95	47,243.07
01 2620 410 000	WATER & SEWER	14,000.00	0.00	74.97	3,504.69
410	WATER/SEWER	14,000.00	0.00	74.97	3,504.69
01 2620 420 000	TRASH SERVICE	6,000.00	561.70	82.64	1,041.70
420	TRASH SERVICE	6,000.00	561.70	82.64	1,041.70
01 2620 431 000	BLDG REPAIRS & MAINT	50,000.00	0.00	149.81	(24,906.39)
431	NON-TECH REPAIRS/MAINT	50,000.00	0.00	149.81	(24,906.39)
01 2620 450 000	CONSTRUCTION/REMODEL SERVICES	0.00	0.00	0.00	(4,051.21)
450	CONSTRUCTION SERVICES	0.00	0.00	0.00	(4,051.21)
01 2620 610 000	MAINT Supplies	55,000.00	1,364.42	43.66	30,987.12
610	SUPPLIES	55,000.00	1,364.42	43.66	30,987.12
01 2620 733 000	MAINT Furniture & Equipment	5,000.00	550.00	118.58	(929.01)
733	FURNITURE/FIXTURES	5,000.00	550.00	118.58	(929.01)
01 2620 890 000	MISC EXPENSE	0.00	0.00	0.00	0.00
890	MISC EXPENDITURES	0.00	0.00	0.00	0.00
2620	MAINT OF BUILDINGS	448,700.00	22,311.66	68.00	143,583.95
2630	OUTSIDE MAINTENANCE				
01 2630 340 000	OUTSIDE REPAIRS/MAINT	5,000.00	0.00	35.67	3,216.75
340	OTHER PROFESSIONAL SERVICES	5,000.00	0.00	35.67	3,216.75
2630	OUTSIDE MAINTENANCE	5,000.00	0.00	35.67	3,216.75
2650	VEHICLE OPER/MAINT/PURCH (NON STUDENT)				
01 2650 732 000	Vehicle Aquisition (non-pupil)	0.00	0.00	0.00	0.00
732	VEHICLES	0.00	0.00	0.00	0.00
2650	VEHICLE OPER/MAINT/PURCH (NON STUDENT)	0.00	0.00	0.00	0.00
2660	SECURITY (CAMAERAS)				
01 2660 590 000	SCHOOL RESOURCE OFFICER	63,000.00	5,154.01	65.45	21,767.92
590	INTERAGENCY PURCH SERVICES	63,000.00	5,154.01	65.45	21,767.92
2660	SECURITY (CAMAERAS)	63,000.00	5,154.01	65.45	21,767.92
2710	VEHICLE OPER/MAINT/PURCH (STUDENT)				
01 2710 110 000	TRANSPORTATION Salaries	172,000.00	13,186.37	66.71	57,252.98
110	SALARIES NON-INSTR	172,000.00	13,186.37	66.71	57,252.98
01 2710 210 000	TRANSP GROUP INSURANCE	38,000.00	3,152.18	65.51	13,105.18
210	GROUP INSURANCE NON-INSTR	38,000.00	3,152.18	65.51	13,105.18

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01 2710 220 000	TRANSP SOCIAL SECURITY	14,000.00	954.07	59.63	5,652.26
220	SOCIAL SECURITY NON-INSTR	14,000.00	954.07	59.63	5,652.26
01 2710 230 000	TRANSP RETIREMENT	17,200.00	1,298.28	64.77	6,058.86
230	RETIREMENT NON-INSTR	17,200.00	1,298.28	64.77	6,058.86
01 2710 237 000	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00
237	Inc Ret Contribution Rate	0.00	0.00	0.00	0.00
01 2710 260 000	Unemployment Payments	0.00	0.00	0.00	0.00
260	UNEMPLOYMENT PMTS	0.00	0.00	0.00	0.00
01 2710 271 000	Workmen's Compensation	0.00	0.00	0.00	0.00
271	WORKERS COMP TCHR/PROF	0.00	0.00	0.00	0.00
01 2710 280 000	TRANSP LTD/STD	600.00	48.44	65.26	208.44
280	LTD/STD NON-INSTR	600.00	48.44	65.26	208.44
01 2710 330 000	TRANSP STAFF DEV/TRN	500.00	0.00	100.00	0.00
330	STAFF DEVELOPMENT/TRAINING	500.00	0.00	100.00	0.00
01 2710 340 000	VEHICLE REPAIRS/MAINT	30,000.00	380.21	67.74	9,676.54
340	OTHER PROFESSIONAL SERVICES	30,000.00	380.21	67.74	9,676.54
01 2710 610 000	VEHICLE PARTS/SUPPLIES	10,000.00	665.84	100.86	(85.52)
610	SUPPLIES	10,000.00	665.84	100.86	(85.52)
01 2710 626 000	GAS & DIESEL	70,000.00	149.02	51.17	34,180.40
626	GAS/DIESEL FUEL	70,000.00	149.02	51.17	34,180.40
01 2710 732 000	Bus Acquisition (pupil)	0.00	0.00	0.00	0.00
732	VEHICLES	0.00	0.00	0.00	0.00
01 2710 890 000	Transp. Other Expense	3,000.00	0.00	40.33	1,790.00
890	MISC EXPENDITURES	3,000.00	0.00	40.33	1,790.00
2710	VEHICLE OPER/MAINT/PURCH (STUDENT)	355,300.00	19,834.41	64.02	127,839.14
2712	VEHICLE OPER/MAINT/PURCH (SPED)				
01 2712 110 000	Sped Transportation Salaries	18,000.00	2,464.13	88.02	2,156.14
110	SALARIES NON-INSTR	18,000.00	2,464.13	88.02	2,156.14
01 2712 210 000	SPED TRANSP Group Ins	800.00	3.80	4.02	767.86
210	GROUP INSURANCE NON-INSTR	800.00	3.80	4.02	767.86
01 2712 220 000	SPED TRANSP Soc Sec	1,500.00	188.79	80.89	286.72
220	SOCIAL SECURITY NON-INSTR	1,500.00	188.79	80.89	286.72
01 2712 230 000	SPED TRANS Retirement	2,000.00	243.40	78.25	434.99
230	RETIREMENT NON-INSTR	2,000.00	243.40	78.25	434.99
01 2712 237 000	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00
237	Inc Ret Contribution Rate	0.00	0.00	0.00	0.00
01 2712 280 000	SPED TRANSP LTD/STD	50.00	8.06	99.60	0.20
280	LTD/STD NON-INSTR	50.00	8.06	99.60	0.20
01 2712 330 000	SPED TRANSP STAFF DEV/TRAINING	0.00	0.00	0.00	(100.00)
330	STAFF DEVELOPMENT/TRAINING	0.00	0.00	0.00	(100.00)
01 2712 332 000	SPED Mileage to Parents	0.00	0.00	0.00	0.00
332	MILEAGE TO PARENTS	0.00	0.00	0.00	0.00
01 2712 626 000	SPED GAS/DIESEL FUEL	6,000.00	0.00	41.00	3,540.17

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626	GAS/DIESEL FUEL	6,000.00	0.00	41.00	3,540.17
01 2712 732 000	SPED VEHICLE OP/MAINT/PURCH	35,000.00	0.00	0.00	35,000.00
732	VEHICLES	35,000.00	0.00	0.00	35,000.00
2712	VEHICLE OPER/MAINT/PURCH (SPED)	63,350.00	2,908.18	33.57	42,086.08
2732	SPED Vehicle Rep/Maint				
01 2732 430 000	SPED Vehicle Rep/Maint	0.00	0.00	0.00	0.00
430	OUTSIDE REPAIRS/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
510	STUDENT TRANSPORTATION SERVICES	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
890	MISC EXPENDITURES	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
890	MISC EXPENDITURES	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
610	SUPPLIES	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	7,100.00	582.52	65.64	2,439.84
111	SALARIES TCHR/PROF	7,100.00	582.52	65.64	2,439.84
01 3535 211 003	HAL Group Insurance	2,200.00	202.74	73.72	578.08
211	GROUP INS TCHR/PROF	2,200.00	202.74	73.72	578.08
01 3535 221 003	HAL Social Security	350.00	44.63	102.01	(7.04)
221	SOCIAL SECURITY TCHR/PROF	350.00	44.63	102.01	(7.04)
01 3535 231 003	HAL Retirement	710.00	57.54	64.83	249.68
231	RETIREMENT TCHR/PROF	710.00	57.54	64.83	249.68
01 3535 237 003	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00
237	Inc Ret Contribution Rate	0.00	0.00	0.00	0.00
01 3535 281 003	HAL LTD/STD	40.00	3.83	76.53	9.39
281	LTD/STD TCHR/PROF	40.00	3.83	76.53	9.39
01 3535 330 003	HAL STAFF DEV/TRNG	0.00	0.00	0.00	(15.00)
330	STAFF DEVELOPMENT/TRAINING	0.00	0.00	0.00	(15.00)
01 3535 610 003	HAL Supplies	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00
01 3535 650 003	High Ability Software	300.00	0.00	0.00	300.00
650	TECH SUPPLIES	300.00	0.00	0.00	300.00
01 3535 733 003	HAL Furniture & Equipment	0.00	300.96	0.00	(300.96)

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733	FURNITURE/FIXTURES	0.00	300.96	0.00	(300.96)
3535	HIGH ABILITY LEARNERS	10,700.00	1,192.22	69.59	3,253.99
3541	EARLY CHILDHOOD ENDOWMENT GRANTS				
01 3541 111 003	Sixpence Coordinator Salaries	18,500.00	1,456.29	62.97	6,849.68
111	SALARIES TCHR/PROF	18,500.00	1,456.29	62.97	6,849.68
01 3541 112 003	SIXPENCE SALARIES AIDE	47,888.00	1,525.86	56.32	20,917.88
112	SALARIES AIDE/PARA	47,888.00	1,525.86	56.32	20,917.88
01 3541 211 003	Sixpence Coord Group Insurance	7,500.00	506.85	54.06	3,445.20
211	GROUP INS TCHR/PROF	7,500.00	506.85	54.06	3,445.20
01 3541 212 003	GROUP INSURANCE - AIDE	0.00	0.00	0.00	0.00
212	GROUP INSURANCE AIDE/PARA	0.00	0.00	0.00	0.00
01 3541 221 003	Coord. Social Security	1,600.00	107.21	53.60	742.35
221	SOCIAL SECURITY TCHR/PROF	1,600.00	107.21	53.60	742.35
01 3541 222 003	SOCIAL SECURITY AIDE	3,400.00	117.93	60.97	1,327.16
222	SOCIAL SECURITY AIDE/PARA	3,400.00	117.93	60.97	1,327.16
01 3541 231 003	Coord. Retirement	1,900.00	143.85	60.57	749.20
231	RETIREMENT TCHR/PROF	1,900.00	143.85	60.57	749.20
01 3541 232 003	SIXPENCE RETIREMENT - AIDE	4,800.00	150.72	55.50	2,135.94
232	RETIREMENT AIDE/PARA	4,800.00	150.72	55.50	2,135.94
01 3541 237 003	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00
237	Inc Ret Contribution Rate	0.00	0.00	0.00	0.00
01 3541 256 003	SIXPENCE TUITION REIMB	0.00	0.00	0.00	0.00
256	PROF TUITION REIMB	0.00	0.00	0.00	0.00
01 3541 281 003	Coordinator LTD/STD	110.00	9.60	69.47	33.58
281	LTD/STD TCHR/PROF	110.00	9.60	69.47	33.58
01 3541 282 003	LTD/STD AIDE	170.00	15.72	74.18	43.90
282	LTD/STD AIDE/PARA	170.00	15.72	74.18	43.90
01 3541 330 003	Sixpence Travel/Staff Development	6,000.00	38.85	24.35	4,539.12
330	STAFF DEVELOPMENT/TRAINING	6,000.00	38.85	24.35	4,539.12
01 3541 333 003	Sixpence Mileage to Staff	0.00	0.00	0.00	0.00
333	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
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
01 3541 580 003	Sixpence Travel Expenses	0.00	0.00	0.00	0.00
580	TRAVEL EXPENSES	0.00	0.00	0.00	0.00
01 3541 610 003	Sixpence Supplies/Family Inv	17,000.00	2,372.85	32.85	11,416.11
610	SUPPLIES	17,000.00	2,372.85	32.85	11,416.11
01 3541 733 003	Sixpence Furniture and Equipment	0.00	0.00	0.00	0.00
733	FURNITURE/FIXTURES	0.00	0.00	0.00	0.00
01 3541 890 000	SIXPENCE OTHER EXP	5,000.00	0.00	0.00	5,000.00
890	MISC EXPENDITURES	5,000.00	0.00	0.00	5,000.00
3541	EARLY CHILDHOOD ENDOWMENT GRANTS	113,868.00	6,445.73	49.77	57,200.12
3570	Teacher Eval Grant				
01 3570 610 000	Teacher Eval Grant	0.00	0.00	0.00	0.00

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610	SUPPLIES	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	5,000.00	0.00	60.64	1,968.14
340	OTHER PROFESSIONAL SERVICES	5,000.00	0.00	60.64	1,968.14
4300	OTHER PROFESSIONAL SERVICES	5,000.00	0.00	60.64	1,968.14
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
610	SUPPLIES	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
591	PURCHASED 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
610	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	42,000.00	3,393.77	64.64	14,849.84
01 6200 111 003	Title I, Part A ELEM SALARIES	85,000.00	7,002.85	65.91	28,977.20
111	SALARIES TCHR/PROF	127,000.00	10,396.62	65.49	43,827.04
01 6200 112 003	Title I - Aide Salaries	0.00	0.00	0.00	0.00
112	SALARIES AIDE/PARA	0.00	0.00	0.00	0.00
01 6200 113 003	Title I Substitute Salaries	0.00	0.00	0.00	(700.00)
113	SALARIES SUB TCHR	0.00	0.00	0.00	(700.00)
01 6200 211 002	Title I GROUP INS MS TCHR/PROF	5,500.00	480.82	69.94	1,653.44
01 6200 211 003	Title I Group Insurance	31,000.00	2,141.84	55.27	13,865.28
211	GROUP INS TCHR/PROF	36,500.00	2,622.66	57.48	15,518.72
01 6200 221 002	Title I MS SOC SEC TCHR/PROF	2,500.00	250.27	80.09	497.86
01 6200 221 003	Title I Social Security TCHR	8,000.00	518.59	51.86	3,851.36
221	SOCIAL SECURITY TCHR/PROF	10,500.00	768.86	58.58	4,349.22
01 6200 223 003	Title I SOC SEC SUB TCHR	0.00	0.00	0.00	(53.55)
223	SOCIAL SECURITY SUB TCHR	0.00	0.00	0.00	(53.55)
01 6200 231 002	Title I RET MS TCHR/PROF	4,200.00	335.23	63.85	1,518.16
01 6200 231 003	Title I Retirement EL	8,500.00	691.73	65.10	2,966.16
231	RETIREMENT TCHR/PROF	12,700.00	1,026.96	64.69	4,484.32
01 6200 237 003	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00
237	Inc Ret Contribution Rate	0.00	0.00	0.00	0.00
01 6200 281 002	Title I MS LTD/STD TCHR/PROF	300.00	23.38	62.27	113.18
01 6200 281 003	Title I LTD/STD	700.00	46.93	53.45	325.87
281	LTD/STD TCHR/PROF	1,000.00	70.31	56.10	439.05
01 6200 330 003	Title I Staff Dev/Training	400.00	0.00	366.50	(1,065.98)
330	STAFF DEVELOPMENT/TRAINING	400.00	0.00	366.50	(1,065.98)
01 6200 560 003	Title I Computer Hardware	0.00	0.00	0.00	0.00

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Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
560	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
580	TRAVEL EXPENSES	0.00	0.00	0.00	0.00
01 6200 610 003	Title I Supplies	0.00	0.00	0.00	(500.85)
610	SUPPLIES	0.00	0.00	0.00	(500.85)
01 6200 650 003	Title I Computer Software	500.00	0.00	438.16	(1,690.82)
650	TECH SUPPLIES	500.00	0.00	438.16	(1,690.82)
01 6200 733 003	Title I Furniture & Equipment	1,000.00	0.00	0.00	1,000.00
733	FURNITURE/FIXTURES	1,000.00	0.00	0.00	1,000.00
01 6200 890 003	Title I Misc. Expenses	0.00	0.00	0.00	0.00
890	MISC EXPENDITURES	0.00	0.00	0.00	0.00
6200	FEDERAL-TITLE I PART A ESSA	189,600.00	14,885.41	65.40	65,607.15
6210	FEDERAL-TITLE I PART A ACCTBLTY				
01 6210 330 003	Title I Acctbly TRAVEL/Training EXPENSE	0.00	0.00	0.00	0.00
330	STAFF DEVELOPMENT/TRAINING	0.00	0.00	0.00	0.00
01 6210 610 003	Title I Acctbly SUPPLIES	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00
01 6210 650 003	Title I Acctbly COMPUTER SOFTWARE	0.00	0.00	0.00	0.00
650	TECH SUPPLIES	0.00	0.00	0.00	0.00
6210	FEDERAL-TITLE I PART A ACCTBLTY	0.00	0.00	0.00	0.00
6406	FEDERAL-IDEA PART B (611) BASE AGE 3-4				
01 6406 340 000	SPED-IDEA- 3-5 other PROF SERV	700.00	0.00	0.00	700.00
340	OTHER PROFESSIONAL SERVICES	700.00	0.00	0.00	700.00
01 6406 591 003	IDEA Preschool 3-5 Prf Serv	1,500.00	0.00	0.00	1,500.00
591	PURCHASED SERVICES	1,500.00	0.00	0.00	1,500.00
6406	FEDERAL-IDEA PART B (611) BASE AGE 3-4	2,200.00	0.00	0.00	2,200.00
6408	FEDERAL-IDEA PART B (611) BASE AGE 0-4				
01 6408 111 003	IDEA Part B Base Salary (prek BAF)	15,000.00	1,750.00	35.00	9,750.00
111	SALARIES TCHR/PROF	15,000.00	1,750.00	35.00	9,750.00
01 6408 112 003	IDEA Part B Base Aide (prek BAF)	20,000.00	5,053.99	244.43	(28,886.34)
112	SALARIES AIDE/PARA	20,000.00	5,053.99	244.43	(28,886.34)
01 6408 211 003	IDEA Part B Base Ins. (prek BAF)	6,000.00	431.31	21.57	4,706.07
211	GROUP INS TCHR/PROF	6,000.00	431.31	21.57	4,706.07
01 6408 221 003	IDEA Part B Base Soc.Sec. (prek BA	1,500.00	134.24	26.85	1,097.28
221	SOCIAL SECURITY TCHR/PROF	1,500.00	134.24	26.85	1,097.28
01 6408 222 003	IDEA SOC SEC PARA	1,500.00	387.98	250.19	(2,252.85)
222	SOCIAL SECURITY AIDE/PARA	1,500.00	387.98	250.19	(2,252.85)
01 6408 231 003	IDEA Part B Base Ret. (prek BAF)	1,400.00	172.86	37.04	881.42
231	RETIREMENT TCHR/PROF	1,400.00	172.86	37.04	881.42
01 6408 232 003	IDEA RETIREMT PARA	2,000.00	499.21	241.45	(2,828.92)
232	RETIREMENT AIDE/PARA	2,000.00	499.21	241.45	(2,828.92)
01 6408 237 003	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00
237	Inc Ret Contribution Rate	0.00	0.00	0.00	0.00

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01 6408 281 003	IDEA Part B Base LTD (prek BAF)	80.00	4.80	18.00	65.60
281 LTD/STD TCHR/PROF		80.00	4.80	18.00	65.60
01 6408 282 003	IDEA LTD/STD PARA	100.00	17.62	172.07	(72.07)
282 LTD/STD AIDE/PARA		100.00	17.62	172.07	(72.07)
01 6408 340 003	IDEA 0-4 YO Prof Services	15,000.00	1,954.67	70.69	4,396.68
340 OTHER PROFESSIONAL SERVICES		15,000.00	1,954.67	70.69	4,396.68
01 6408 591 003	IDEA Part B 0-2 YO Prof Services B	62,000.00	2,826.11	35.94	39,715.66
591 PURCHASED SERVICES		62,000.00	2,826.11	35.94	39,715.66
01 6408 610 003	IDEA BAF SUPPLIES	1,000.00	0.00	48.84	511.56
610 SUPPLIES		1,000.00	0.00	48.84	511.56
01 6408 732 003	IDEA Part B - Vehicle Aq.	0.00	0.00	0.00	0.00
732 VEHICLES		0.00	0.00	0.00	0.00
6408 FEDERAL-IDEA PART B (611) BASE AGE 0-4		125,580.00	13,232.79	78.43	27,084.09
6410 FEDERAL-IDEA PART E/P (619					
01 6410 112 003	IDEA E/P - Salaries	0.00	0.00	0.00	0.00
112 SALARIES AIDE/PARA		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
340 OTHER PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00
01 6410 560 003	Sped IDEA - Computer Hard.	0.00	0.00	0.00	0.00
560 COMPUTER HARDWARE		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
591 PURCHASED 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
610 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	833.33	38.46	4,000.01
111 SALARIES TCHR/PROF		6,500.00	833.33	38.46	4,000.01
01 6412 211 003	GROUP INSURANCE TCHR/PROF	2,500.00	205.39	24.65	1,883.83
211 GROUP INS TCHR/PROF		2,500.00	205.39	24.65	1,883.83
01 6412 221 003	IDEA SOCIAL SECURITY TCHR/PROF	500.00	63.92	38.35	308.24
221 SOCIAL SECURITY TCHR/PROF		500.00	63.92	38.35	308.24
01 6412 231 003	IDEA RETIREMENT TCHR/PROF	650.00	82.31	37.99	403.07
231 RETIREMENT TCHR/PROF		650.00	82.31	37.99	403.07
01 6412 281 003	IDEA LTD/STD TCHR/PROF	40.00	2.28	17.10	33.16
281 LTD/STD TCHR/PROF		40.00	2.28	17.10	33.16
6412 IDEA Non-Public		10,190.00	1,187.23	34.95	6,628.31
6969 Title IV ESSA/SSAE Grant					
01 6969 111 000	TITLE IV SALARIES TCHR/PROF	0.00	0.00	0.00	0.00
111 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
211 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
221 SOCIAL SECURITY TCHR/PROF		0.00	0.00	0.00	0.00

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01 6969 231 000	TITLE IV RETIREMENT TCHR/PROF	0.00	0.00	0.00	0.00
231	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
281	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
340	OTHER PROFESSIONAL SERVICES	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
490	OTHER SUPPLIES AND 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
610	SUPPLIES	0.00	0.00	0.00	0.00
6969	Title IV ESSA/SSAE Grant	0.00	0.00	0.00	0.00
6988	ARP - ESSER III After School				
01 6988 111 000	ARP-ESSER III AFTERSchl Teacher Salaries	0.00	4,085.55	0.00	(16,362.40)
111	SALARIES TCHR/PROF	0.00	4,085.55	0.00	(16,362.40)
01 6988 112 000	ARP ESSER III AFTERSCH-AIDE/PARA	0.00	0.00	0.00	(3,968.60)
112	SALARIES AIDE/PARA	0.00	0.00	0.00	(3,968.60)
01 6988 211 000	ARP-ESSER III AFTERSchl GROUP INS TCHR/PROF	0.00	0.00	0.00	0.00
211	GROUP INS TCHR/PROF	0.00	0.00	0.00	0.00
01 6988 212 000	ARP-ESSERIII AFTERSchl GROUP INS AIDE	0.00	0.00	0.00	0.00
212	GROUP INSURANCE AIDE/PARA	0.00	0.00	0.00	0.00
01 6988 221 000	ARP-ESSER III AFTERSchl SOC SEC TCHR/PROF	0.00	312.48	0.00	(1,251.59)
221	SOCIAL SECURITY TCHR/PROF	0.00	312.48	0.00	(1,251.59)
01 6988 222 000	ARP-ESSER III AFTERSchl SOC SEC AIDE/PARA	0.00	0.00	0.00	(304.00)
222	SOCIAL SECURITY AIDE/PARA	0.00	0.00	0.00	(304.00)
01 6988 231 000	ARP-ESSER III AFTERSchl RETIREMENT TCHR/PROF	0.00	285.94	0.00	(1,228.98)
231	RETIREMENT TCHR/PROF	0.00	285.94	0.00	(1,228.98)
01 6988 232 000	ARP-ESSER III AFTERSchl RETIREMENT AIDE/PARA	0.00	0.00	0.00	(131.91)
232	RETIREMENT AIDE/PARA	0.00	0.00	0.00	(131.91)
01 6988 281 000	ARP-ESSER III AFTERSchl LTD/STD TCHR/PROF	0.00	0.00	0.00	0.00
281	LTD/STD TCHR/PROF	0.00	0.00	0.00	0.00
01 6988 282 000	ARP-ESSER III AFTERSchl LTD/STD AIDE/PARA	0.00	0.00	0.00	(4.62)
282	LTD/STD AIDE/PARA	0.00	0.00	0.00	(4.62)
01 6988 330 000	ARP-ESSERIII AFTERSchl STAFF DEV/TRNG	0.00	0.00	0.00	(3,199.45)
330	STAFF DEVELOPMENT/TRAINING	0.00	0.00	0.00	(3,199.45)
01 6988 610 000	ARP-ESSER III AFTERSchl SUPPLIES	0.00	0.00	0.00	(10,923.04)
610	SUPPLIES	0.00	0.00	0.00	(10,923.04)
6988	ARP - ESSER III After School	0.00	4,683.97	0.00	(37,374.59)

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6989	ARP-ESSER III SUMMER SCHOOL				
01 6989 111 000	ARP-ESSER III ELC summer TEACHER	0.00	0.00	0.00	0.00
111	SALARIES TCHR/PROF	0.00	0.00	0.00	0.00
01 6989 112 000	ARP-ESSER III ELC summer AIDE	0.00	0.00	0.00	0.00
112	SALARIES AIDE/PARA	0.00	0.00	0.00	0.00
01 6989 211 000	ARP-ESSER III summer GROUP INS TCHR/PROF	0.00	0.00	0.00	0.00
211	GROUP INS TCHR/PROF	0.00	0.00	0.00	0.00
01 6989 212 000	ARP-ESSER III ELC summer GROUP INS AIDE	0.00	0.00	0.00	0.00
212	GROUP INSURANCE AIDE/PARA	0.00	0.00	0.00	0.00
01 6989 221 000	ARP-ESSER III ELC summer SOC SEC TCHR	0.00	0.00	0.00	0.00
221	SOCIAL SECURITY TCHR/PROF	0.00	0.00	0.00	0.00
01 6989 222 000	ARP ESSER III ELC summer SOC SEC AIDE	0.00	0.00	0.00	0.00
222	SOCIAL SECURITY AIDE/PARA	0.00	0.00	0.00	0.00
01 6989 231 000	ARP-ESSER III ELC summer RETIREMENT TEACHER	0.00	0.00	0.00	0.00
231	RETIREMENT TCHR/PROF	0.00	0.00	0.00	0.00
01 6989 232 000	ARP ESSER III ELC summer RETIREMNT AIDE	0.00	0.00	0.00	0.00
232	RETIREMENT AIDE/PARA	0.00	0.00	0.00	0.00
01 6989 281 000	ARP-ESSER III summer LTD/STD TCHR/PROF	0.00	0.00	0.00	0.00
281	LTD/STD TCHR/PROF	0.00	0.00	0.00	0.00
01 6989 282 000	ARP-ESSER III summer LTD/STD AIDE/PARA	0.00	0.00	0.00	0.00
282	LTD/STD AIDE/PARA	0.00	0.00	0.00	0.00
01 6989 610 000	ARP ESSER III ELC summer SUPPLIES	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00
6989	ARP-ESSER III SUMMER SCHOOL	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
610	SUPPLIES	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
111	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
112	SALARIES AIDE/PARA	0.00	0.00	0.00	0.00
01 6996 132 000	COVID OVERTIME AIDE/PARA	0.00	0.00	0.00	0.00
132	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
210	GROUP INSURANCE 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
211	GROUP INS TCHR/PROF	0.00	0.00	0.00	0.00

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01 6996 221 000	ESSERS I SOC SEC TCHR/PROF	0.00	0.00	0.00	0.00
221	SOCIAL SECURITY 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
222	SOCIAL SECURITY 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
231	RETIREMENT 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
232	RETIREMENT 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
281	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
282	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
320	PROF EDUC SERVICES	0.00	0.00	0.00	0.00
01 6996 610 000	COVID/ESSER SUPPLIES	0.00	0.00	0.00	0.00
610	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
643	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
733	FURNITURE/FIXTURES	0.00	0.00	0.00	0.00
6996	COVID / ESSER	0.00	0.00	0.00	0.00
6997	ESSER II - CARES ACT				
01 6997 111 000	ESSERS II SALARIES TCHR/PROF	0.00	0.00	0.00	0.00
111	SALARIES TCHR/PROF	0.00	0.00	0.00	0.00
01 6997 211 000	ESSERS II GROUP INS TCHR/PROF	0.00	0.00	0.00	0.00
211	GROUP INS TCHR/PROF	0.00	0.00	0.00	0.00
01 6997 221 000	ESSERS II SOC SEC TCHR/PROF	0.00	0.00	0.00	0.00
221	SOCIAL SECURITY TCHR/PROF	0.00	0.00	0.00	0.00
01 6997 231 000	ESSERS II RETIREMENT TCHR/PROF	0.00	0.00	0.00	0.00
231	RETIREMENT TCHR/PROF	0.00	0.00	0.00	0.00
01 6997 281 000	ESSERS II LTD/STD TCHR/PROF	0.00	0.00	0.00	0.00
281	LTD/STD TCHR/PROF	0.00	0.00	0.00	0.00
01 6997 330 000	ESSERS II -STAFF DEV/TRAINING	0.00	0.00	0.00	0.00
330	STAFF DEVELOPMENT/TRAINING	0.00	0.00	0.00	0.00
01 6997 610 000	ESSERS II SUPPLIES	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00
01 6997 650 000	ESSERS II - TECH SUPPLIES	0.00	0.00	0.00	0.00
650	TECH SUPPLIES	0.00	0.00	0.00	0.00
01 6997 733 000	ESSERS II (Cares Act)FURNITURE/FIXTURES	0.00	0.00	0.00	0.00
733	FURNITURE/FIXTURES	0.00	0.00	0.00	0.00
01 6997 734 000	TECH HARDWARE / CAPITAL	0.00	0.00	0.00	0.00
734	TECH HARDWARE	0.00	0.00	0.00	0.00

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

04/06/2023 10:28 PM

User ID: CMF

Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
6997	ESSER II - CARES ACT	0.00	0.00	0.00	0.00
6998	ESSERS III Cares Act Funding				
01 6998 111 000	ARP-ESSER III TCHR	147,419.00	9,782.97	57.00	63,388.85
111	SALARIES TCHR/PROF	147,419.00	9,782.97	57.00	63,388.85
01 6998 112 000	ARP-ESSER III AIDE	72,000.00	860.55	1.20	71,139.45
112	SALARIES AIDE/PARA	72,000.00	860.55	1.20	71,139.45
01 6998 211 000	ESSERS III GROUP INS TCHR/PROF	0.00	2,885.96	0.00	(22,147.51)
211	GROUP INS TCHR/PROF	0.00	2,885.96	0.00	(22,147.51)
01 6998 221 000	ARP-ESSER III TCHR SocSec	14,000.00	752.11	46.13	7,542.17
221	SOCIAL SECURITY TCHR/PROF	14,000.00	752.11	46.13	7,542.17
01 6998 222 000	ARP-ESSER III AIDE SocSec	5,760.00	65.94	1.14	5,694.06
222	SOCIAL SECURITY AIDE/PARA	5,760.00	65.94	1.14	5,694.06
01 6998 231 000	ARP-ESSER III TchrRET	14,800.00	966.34	56.08	6,499.72
231	RETIREMENT TCHR/PROF	14,800.00	966.34	56.08	6,499.72
01 6998 232 000	ARP-ESSER III AideRET	7,200.00	30.23	0.42	7,169.77
232	RETIREMENT AIDE/PARA	7,200.00	30.23	0.42	7,169.77
01 6998 281 000	ESSERS III LTD/STD TCHR/PROF	0.00	82.91	0.00	(649.76)
281	LTD/STD TCHR/PROF	0.00	82.91	0.00	(649.76)
01 6998 282 000	ESSER III LTD/STD AIDE	0.00	1.42	0.00	(1.42)
282	LTD/STD AIDE/PARA	0.00	1.42	0.00	(1.42)
01 6998 330 000	ESSERS III (Cares) Staff Developmt	1,000.00	0.00	0.00	1,000.00
330	STAFF DEVELOPMENT/TRAINING	1,000.00	0.00	0.00	1,000.00
01 6998 490 000	ESSERS III CONSTRUCTION SERV.	149,528.00	0.00	17.17	123,853.00
490	OTHER SUPPLIES AND MATERIALS	149,528.00	0.00	17.17	123,853.00
01 6998 610 000	ARP-ESSER III Supplies	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00
01 6998 733 000	ESSERS III (Cares) FURNITURE/FIXTURES	0.00	0.00	0.00	0.00
733	FURNITURE/FIXTURES	0.00	0.00	0.00	0.00
01 6998 734 000	ESSERS III ARP TECH HARD/CAP ASSTS	4,532.00	0.00	811.23	(32,232.95)
734	TECH HARDWARE	4,532.00	0.00	811.23	(32,232.95)
01 6998 890 000	ESSER III MISC EXP	0.00	0.00	0.00	0.00
890	MISC EXPENDITURES	0.00	0.00	0.00	0.00
6998	ESSERS III Cares Act Funding	416,239.00	15,428.43	44.44	231,255.38
8000	TRANSFERS (OUTGOING)				
01 8000 912 000	TRANSFER TO HOT LUNCH	35,000.00	0.00	0.00	35,000.00
912	TRANSFER TO LUNCH FUND	35,000.00	0.00	0.00	35,000.00
01 8000 913 000	TRANSFER TO ACTIVITY ACCT	80,000.00	0.00	0.00	80,000.00
913	TRANSFER TO ACTIVITY FUND	80,000.00	0.00	0.00	80,000.00
01 8000 917 000	TRANSFER TO EE BEN FUND	0.00	0.00	0.00	0.00
917	TRANSFER TO EE BEN FUND	0.00	0.00	0.00	0.00
8000	TRANSFERS (OUTGOING)	115,000.00	0.00	0.00	115,000.00
9000	NON-PROGRAM EXPENDITURES				
01 9000 110 000	Kitchen Payroll	85,000.00	5,373.97	54.69	38,515.76

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

04/06/2023 10:28 PM

User ID: CMF

Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
110	SALARIES NON-INSTR	85,000.00	5,373.97	54.69	38,515.76
01 9000 210 000	KITCHEN GROUP INS	16,000.00	1,088.63	54.43	7,290.96
210	GROUP INSURANCE NON-INSTR	16,000.00	1,088.63	54.43	7,290.96
01 9000 220 000	KITCHEN SOCIAL SECURITY	8,000.00	312.38	34.57	5,234.05
220	SOCIAL SECURITY NON-INSTR	8,000.00	312.38	34.57	5,234.05
01 9000 230 000	KITCHEN RETIREMENT	9,000.00	436.87	36.80	5,688.23
230	RETIREMENT NON-INSTR	9,000.00	436.87	36.80	5,688.23
01 9000 237 000	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00
237	Inc Ret Contribution Rate	0.00	0.00	0.00	0.00
01 9000 260 000	UNEMPLOYMENT PMTS	0.00	0.00	0.00	0.00
260	UNEMPLOYMENT PMTS	0.00	0.00	0.00	0.00
01 9000 280 000	KITCHEN LTD	600.00	23.41	30.87	414.78
280	LTD/STD NON-INSTR	600.00	23.41	30.87	414.78
01 9000 900 000	MISC EXP-expected carryover	600,000.00	0.00	0.00	600,000.00
900	OTHER	600,000.00	0.00	0.00	600,000.00
9000	NON-PROGRAM EXPENDITURES	718,600.00	7,235.26	8.55	657,143.78
9003	REPAYMENT OF INTERFUND LOAN FR BLDG				
01 9003 001 000	INTERFUND LOANS	0.00	0.00	0.00	0.00
001	InterFund LOANS	0.00	0.00	0.00	0.00
9003	REPAYMENT OF INTERFUND LOAN FR BLDG	0.00	0.00	0.00	0.00
01	General Fund	9,719,208.00	578,966.27	53.76	4,494,526.22

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

04/06/2023 10:28 PM

User ID: CMF

Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
Grand Total:		9,719,208.00	578,966.27	53.76	4,494,526.22

HTRS ACCOUNT BALANCES - Cash on Hand
03.31.23

ACTIVITY ACCOUNT	x488	\$79,807.99
BREAKFAST/LUNCH	x462	\$83,323.53
BUILDING FUND	x0640	\$704,097.70
DEPRECIATION	x3541	\$628,419.00
EMPLOYEE BEN FUND MM	x7455	\$155,027.90
GENERAL FUND	x2567	\$1,342,622.16
OFFICE ACCOUNT	x3638	\$3,447.64
PAYROLL FUND	x2648	\$9,296.86
QCPUF	x2583	\$6,967.24
STUDENT FEES	x5156	\$13,513.37

INTERNAL TRANSFERS - Current FY

GENERAL to LUNCH FUND

GENERAL to Activity FUND

REPORT TO THE HTRS BOARD OF EDUCATION

SUBMITTED BY: PK-12 PRINCIPAL LISA OTHMER

Student News

The HTRS Music Department hosted a Middle School Music Contest on March 17th. We have not hosted this contest since before COVID. I know the area school were so happy to have this event start up again. Mr. Coffey and Miss Umland did a great job organizing

STEAM night was a fantastic success with over 300 people attending. This event has turned into our biggest community event of the year. It was so nice to see our kids shine! There were even visitors from outside the district that were very impressed with our kids.

Mrs. Clements one of our 3rd grade teachers arranged to have the 1011 Weather Shield Presentation. Grades 3 through 6 participation and learned a lot about weather and were able to experience the following:

- A deflated weather balloon with a radiosonde that measures pressure, temperature and humidity
- Weather career opportunities
- The weather shield vehicle
- Students enjoyed the severe weather videos and pictures

Prom was hosted by the junior class on Saturday April 1st. Thank you to Mrs. Weldon and Mrs. Kappel for sponsoring. It was very well organized and you had a fantastic wait staff.

KSB

On Tuesday, April 4th, Karen Haase from the KSB law firm was here to present to students in grades 3-12. Students were divided into 3 groups and the presentation was leveled. Karen's presentation focused on digital citizenship and bullying. The students always enjoy this opportunity to hear real life cases and to ask questions.

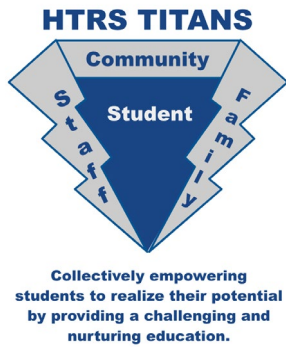
Math Acceleration

Tara Gossman from ESU4 met with Mrs. Lottman and I about next steps for next year. The built in PD days will be used for the identified opportunities for growth. Planning is under way for the following.

- Checks for understanding
 - Questioning
 - Students collaborative work (release of control)
- Collaborative Lesson Planning
 - Starting with the end goal in mind
 - Unit internalization
- Peer Observations

Thank you for your continued support,

Mrs. Othmer



Report to the Board of Education

April 2023

Kari Lottman
Assistant Principal

Assessment Update:

This month is what I affectionately call “assessment season.” I will spend most of my days scheduling and proctoring assessments as well as trouble-shooting any technological issues. April 5th was our ACT Day. The high school students all took a form of the ACT that morning. All juniors took the State mandated ACT online. This year was more challenging than most. Students had connectivity issues, browser issues and accommodation issues. Over all our students were resilient and overcame the hurdles that were thrown their way.

Students in grades 3-8 will begin taking the NSCAS State Test next week. Most of the tests require two class periods or two 1-hour sessions to complete. These have been scheduled around the busy activity schedule to hopefully get the best results for our students.

Students in grades K-2 will take the MAP tests at the end of April or beginning of May.

Master Schedule:

We have been working on the Master Schedule for the 6-12 grades. It seems to be coming together nicely. We are excited to be able to include the Robotics/Computer position back into the mix as well as the JAG position.



NASB Monthly Update for Board Meeting Agenda Item

April 2023

Monthly Agenda Video Updates

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

(www.NASBonline.org - News & Resources – Video Library)



Latest 'Board Notes' – Monthly Newsletters

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

- *Podcasting The Good Life*
- *At The Board Table*
- *Teacher Shortages*
- *Rely on NASB's Natural Gas Programs*
- *NASB Legislative Advocacy Day ... April 17*
- *Coverage for Nebraska Public Deposits*
- *NASB Member Golf Outing*
- *Reaching New Heights*
- *Your 2023 NASB Affiliates ... This Month In ... And Much More!*



Advocacy

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

(www.NASBonline.org – Government Relations)

1st Day of the 108th Legislature, 1st Session began Wednesday, January 4, 2023
(This will be a 90-Day Session ending roughly June 9th)

JOIN US!

NASB Legislative Advocacy Day

April 17 in Lincoln

See the full agenda and register now! (Deadline is April 11)

<http://members.nasbonline.org/index.php/legislative-advocacy-day>

What do you like best about NASB's Legislative Conferences ...

- "Extremely well organized. Stayed on track."
- "Really, really appreciate the informational packets we were given."
- "Hearing the stance on each bill, as well as having the opportunity to ask more questions."
- "The amount of timely information shared, it's important to stay up to date about what's going on in our legislature, and what bills affect education and why."
- "Networking opportunities, interacting with other board members, superintendents & the NASB staff."

Legislative Advocacy Day Agenda

- 9:00 AM – Registration
- 9:30 AM - Welcome & Intros
- 9:35 AM - Tone/Progress of the Legislature so far
- 9:45 AM - The Governor's School Finance Package w/ Q&A - Lee Will, State Budget Administrator
- 10:15 AM - The New Narrative: Breaking the Trust - John Spatz & Colby Coash, NASB
- 10:40 AM - The Education Christmas Tree & The 30 Bills That Make Up The Tree
- 11:50 AM – Lunch
- 12:30 PM - Final Comments
- 1:00 PM - Meet with Senators in Their Office or on the Floor of the Capitol

843 Bills & Measures were introduced ... NASB is following roughly 120

Check out a number of video updates at frequent NASB's Bills Page, which is always updated and sortable at

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

<https://nasb.envisiams.com/legislative-bills>

All Dates & Locations Tentative & Subject to Change



"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)

April Board Agenda Items

In addition to routine agenda items, time sensitive topics include:

- Advocacy - Review NASB Website: NASB 2023 Legislative Bills to Watch
<https://nasb.envisiams.com/legislative-bills>
- Budget [Staffing]
 - 1) Certificated Staff Non-Renewal, RIF, and Termination Notices: Due April 15 § 79-831
 - 2) Certificated Employee of ESU Non-Renewal, Termination, Amendment Notices: Due April 15 § 79-1236
 - ****Review the full March Agenda on page 23 of the 2023 NASB Board Meeting Guide & Annual Board Calendar at https://nasb.envisiams.com/docs/default-source/board-leadership-resources/2023nasbannbdcalendarnewfinal_11-8.pdf?sfvrsn=826acfd7_2**

New Board Member Transition

To support the effective transition of the newly elected board members, each month Board Leadership will highlight items to review with the new board members.

- NASB board member board development opportunities (event calendar provided on the website at www.NASBonline.org)
- How is the agenda created?
- Who do board members contact regarding questions about agenda items or to ask for more background information? When is the most appropriate time to ask questions?
- Does the board follow an adopted Board Calendar? Where do board members go to access a copy of the calendar?
- How do committees report back to the board and why is this structure an asset to board decision-making? Where can a board member locate a list of board committees and a description of the charge of each committee?
 - *Note: Contact the NASB Board Leadership team for resources to support effective board governance.*

Board Retreat

To support our members who did not have the opportunity to participate in the New Board Member Workshops consider a Board Retreat to engage with your newly elected board members as they continue to transition into their new role. Please contact Marcia Herring, NASB Director of Board Leadership at mherring@NASBonline.org or 402-817-0296 to schedule a board retreat or private sessions through Microsoft Teams to review the board role and responsibilities.

Upcoming NASB Board Leadership Events

NASB Leadership Retreat – June 7 and 8, 2023 – Join the NASB Board Leadership Team in Lincoln for a working retreat to further develop the Superintendent, Board President, and Vice President leadership team. The day and a half agenda will include team building activities for the superintendent and board, superintendent-board governance audit, healthy leadership working relationships, meeting protocols (including the agenda and minutes), committee structure, goal planning, and more. Watch this space for registration information. A postcard mailer will be arriving soon!

Board President Circle Team Meeting Evaluation – Check your email inbox for a link to the Board President Circle Evaluation. The Board Leadership Team is seeking feedback from all board presidents even if you did not have the opportunity to participate in the March 15th President Circle. We are gathering your input prior to planning for the next President Circle Team Meeting



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)

All Dates & Locations Tentative & Subject to Change

NASB Legislative Advocacy Day

<http://members.nasbonline.org/index.php/legislative-advocacy-day>

April 17 – Lincoln

Join NASB for its first Advocacy Day. With a third of the session remaining, spend the morning learning the status of bills important to the board room and classroom. Gain tools for advocacy, then head to the Capitol after lunch to put those tools to use as we engage with Senators and watch the floor debate.

Leadership Workshop

June 7-8 – Lincoln

NASB Member Golf Outing

June 14 – Kearney

School Leaders & Law Conference

June 14-15 - Kearney



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:
 - Gubernatorial Candidates Q&A w/ Blood & Pillen
 - 2022 Legislative Recap & Look Ahead
 - Tough Times & Tough Meetings: The Board’s Role in Navigating Hot Button Issues
 - NASB Member Virtuals w/ Commissioner Blomstedt & Dr. Jeffrey Gold of UNMC, Bryce Wilson of NDE on Cares Act Funds Q&A for School Boards, and More ...



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)

HUMBOLDT-TABLE ROCK-STEINAUER (HTRS) PUBLIC SCHOOL EARLY CHILDHOOD EDUCATION ENDOWMENT POLICY

TITLE: Grant Funds Use for Family Engagement (home-based programs) HTRS Staff Tuition Reimbursement.

POLICY: This policy reflects the Board of Education approval process for using Sixpence grant funds to reimburse the post-secondary tuition of Home Visitors engaged in an education plan to meet the qualifications of a Home Visiting Specialist. The development of this policy is to address the shortage of qualified Home Visitors and is pursuant to the Family Engagement (home-based programs) Staff Qualification Quality Indicator for Home Visitors. Under this indicator, "programs may employ a Home Visitor with an Associate's degree, or the equivalency in credit hours, with a detailed education plan, created in conjunction with an institute of higher education to meet the Home Visiting Specialist qualifications within four years of hire. The Home Visitor must still be supervised by a Home Visiting Specialist."

Guidelines:

In order to be reimbursable with Sixpence grant funds, tuition reimbursements made by school district to the Home Visitors for post-secondary education need to be 1) reasonable and necessary, 2) allocable, and 3) legal. In order to establish "necessity," a district needs to demonstrate that the tuition reimbursements will benefit the program, not just the Home Visitor, to a degree commensurate with the amount of the reimbursement. Only courses that result in a Bachelor's degree in compliance with the requirements for a Home Visiting Specialist in Subsections 006.05A through 006.05A5 in Nebraska Department of Education Rule 11 (92 NAC 11) and in the Indicators for Staff Qualifications in the Sixpence Quality Criteria for Family Engagement Programs are appropriate for these funds.

In addition, the course program must include at least 12 credit hours specific to infants/toddlers and family engagement. Whenever possible, the First Connections Online training and Home Visiting Core Practices and Principle Online training should be taken for course credit. Additionally, all courses must be pre-approved by the superintendent, and reimbursement shall be made upon the successful completion of the course. Districts shall adopt or create policies/procedures/agreements with the Home Visitor outlining expectations and limitations for minimum grades, attendance, course withdrawal or employment ends, use of work time for higher education purposes, and reimbursement procedures.

HTRS Public School Home Visitor Tuition Reimbursement Guidelines

The Sixpence Home Visitor may be hired with an Associate's Degree and then be partially reimbursed for credits taken toward a Bachelor's Degree. Full implementation of all Sixpence criteria and curriculum will require further education and completion of a Bachelor's Degree.

A detailed education plan with a completion date within four years of the hire date and created in conjunction with a higher education institute and signed by an official representing the school will be submitted to the Superintendent. The plan needs to include 12 credit hours specific to infants/toddlers and family engagement.

All courses will need to be pre-approved by the district, and reimbursement will be made upon the successful completion of the course with a minimum grade of a "B-" need to be achieved.

Continued employment for a period of three years following completion of the required courses. If the employee resigns prior to the end of the third year, the employee will be required to reimburse the district for all tuition reimbursement at a prorated rate. Reimbursement will be made upon verification of the requirements.

Reimbursement will consist one third of the total credit hours taken in the current semester at a reasonable price.

Total reimbursement may not exceed \$4,000 per year, nor may it exceed 5% of the total grant award. Reimbursement will be made upon verification of the requirements.

Grant funds may not be used for any other costs associated with post-secondary education, such as books, fees and travel.

Adopted:

Principal Interview Protocol

Candidate Name: _____ Date: ____ / ____ / ____

Interview Team:

Effectiveness Level			
1	2	3	4
Ineffective	Developing	Effective	Distinguished

1. Vision, Mission, and Advocacy

1.1. Shared Vision and Mission. Advance the district vision for student learning and adult instructional practice through development of an aligned school mission.

- | | | | | |
|---|---|---|---|---|
| <ul style="list-style-type: none"> Describe strategies that you have used in the past to collaborate with your school community for the purpose of developing a shared mission that is aligned with the district vision. | 1 | 2 | 3 | 4 |
| <ul style="list-style-type: none"> Tell us about approaches you have taken to ensure alignment between the school mission and, for example, school systems, strategies, structures, programs, practices, and procedures. | 1 | 2 | 3 | 4 |
| <ul style="list-style-type: none"> Describe systems that you have used in the past to monitor progress toward the school mission. | 1 | 2 | 3 | 4 |

Evidence:

1.2. Stakeholder Communication and Engagement. Communicate internally and externally with stakeholders and the community to advance the organization's vision and mission.

- | | | | | |
|---|---|---|---|---|
| <ul style="list-style-type: none"> Describe strategies you have used in the past to create a collaborative school community where school staff and the community interact regularly and share ownership for the success of the school. | 1 | 2 | 3 | 4 |
| <ul style="list-style-type: none"> Share with us examples of how you have communicated internally and externally with stakeholders and the community to advance the district's vision and school mission. | 1 | 2 | 3 | 4 |
| <ul style="list-style-type: none"> Tell us what systems you have put in place to monitor the effectiveness of communications that you have put in place in the interest of your school's mission. | 1 | 2 | 3 | 4 |

Evidence:

1.3. Community Support. Leverage community resources to implement and revitalize the school's mission.

- | | | | | |
|---|---|---|---|---|
| • Tell us how you have advocated within your school and beyond for the support and resources needed to implement and revitalize the school’s mission. For example, resources can include powerful individuals at the local level who can be champions for the school. | 1 | 2 | 3 | 4 |
| • Share with us examples of how you have leveraged community resources to support and enrich the school. | 1 | 2 | 3 | 4 |
| • Describe how you have communicated and reinforced the importance of community collaboration with faculty and staff. | 1 | 2 | 3 | 4 |
-

Evidence:

2. Knowledge of Subjects and How to Teach Those Subjects

2.1. Organizational Capacity. Build organizational capacity by developing leadership competency in others.

- | | | | | |
|--|---|---|---|---|
| • Explain strategies you have used to build and sustain organizational capacity by developing leadership competency in others. | 1 | 2 | 3 | 4 |
| • Describe how you have supported the ongoing success of staff members in leadership roles. | 1 | 2 | 3 | 4 |
| • Tell us how you have monitored staff in leadership roles to ensure that expectations are clear and intended goals are being met. | 1 | 2 | 3 | 4 |
| • Describe the steps you would take to ensure that all new hires to the school are the right fit with your mission, values, and standards. | 1 | 2 | 3 | 4 |
-

Evidence:

2.2. Strategic Management Systems. Design, develop, and implement strategic management systems, monitoring systems for effectiveness and efficiency through a continuous improvement process.

- | | | | | |
|---|---|---|---|---|
| • Describe your experience creating and monitoring school budgets. | 1 | 2 | 3 | 4 |
| • Describe the quantitative and qualitative data that you have found most useful in making and evaluating budgetary decisions regarding operations, staffing, and other resources for supporting teaching and learning. | 1 | 2 | 3 | 4 |
| • Describe the processes you have used in the past, if any, to ensure a wide representation of perspectives and data before making decisions. | 1 | 2 | 3 | 4 |
-

Evidence:

3. Supports for Learning

3.1. Support for Students. Develop a system to support all students socially, emotionally, and intellectually.

- Describe how you have used data to monitor the social, emotional, and intellectual needs of students. 1 2 3 4
- Describe the strategies you have used to ensure that staff has the resources and skills needed to support a wide range of needs within the classroom. 1 2 3 4
- Describe the formal collaborative structures you have used to identify and assist students at risk of academic failure or social and emotional crisis. 1 2 3 4

Evidence:

4. Teaching and Learning

4.1. Instructional Focus. Ensure that teaching and learning are the primary focus of the organization.

- Share strategies you have used in the past to ensure that 'teaching and learning' are the primary focus of the organization. 1 2 3 4
- Share strategies you have used so that all students can learn and accomplish challenging learning goals. 1 2 3 4
- Describe the structures you have created to ensure that personnel are being used efficiently to maximize the instructional time of teachers. 1 2 3 4
- Describe the structures you have created that allow you to be visible in the classrooms. 1 2 3 4
- Tell us about strategies you have used to protect and maximize time for professional development and collaborative conversations related to teaching and learning. 1 2 3 4
- Describe strategies you have used to improve student attendance. 1 2 3 4

Evidence:

4.2. Curriculum, Instruction, and Assessment. Direct the implementation of a rigorous and relevant system of curriculum, instruction, and assessment.

- Describe specific ways you have worked with staff to ensure alignment of curriculum, instruction, and assessment with the college- and career-ready standards. 1 2 3 4
- Describe ways you have worked with staff to select, develop, and/or analyze formative and summative assessments to ensure that instruction meets the needs of students. 1 2 3 4
- Tell us about strategies you have used to examine student achievement and student growth data and other performance measures, including classroom observations, to monitor and adjust curricular resources, instructional strategies, teacher professional development, and student supports. 1 2 3 4

Evidence:

4.3. Supporting Instructional Practice. Support improvement of teacher practice through evidence-based, actionable feedback and access to quality professional development.

- Describe your philosophy and approach to conducting classroom observations. 1 2 3 4
- What does evidence-based, actionable feedback mean to you and how have you used it to support teacher effectiveness? 1 2 3 4
- Tell us how you have used classroom observations, student growth data, and other measures to inform conversations about the impact of particular teaching practices on student learning. 1 2 3 4

Evidence:

5. Culture

5.1. Relationship Building. Build authentic, productive relationships with and among students, staff, parents/caregivers, and the community in the interest of student learning.

- Describe the strategies you have used to build authentic, productive relationships with and among students, staff, parents and caregivers, and the community in the interest of student learning. 1 2 3 4
- Describe the strategies you have used to monitor and improve relationships within the school community. 1 2 3 4
- Describe how you have expressed personal and public appreciation for the ways that individuals within the school community—such as staff, students, and community members—are contributing to the success of the school. 1 2 3 4

Evidence:

5.2. Respect for Diverse Cultures. Honor the culture of students, adults, and the larger community, demonstrating respect for diversity and ensuring equity.

- What does it look like and sound like in a school that respects and honors the diversity of a school community? 1 2 3 4
- What strategies have you used to promote, and ensure where applicable, diverse representation on school, staff, and student committees, clubs, and activities? 1 2 3 4
- Describe the ways you have modeled appreciation and respect for the cultures of the school and community to create an environment that supports high achievement for all students. 1 2 3 4
- Describe a situation in which respect was nonexistent and you had to intervene. 1 2 3 4

Evidence:

5.3. Safe Environment. Create and maintain a physically, emotionally, and intellectually safe environment that promotes effective adult practice and student learning.

- Describe strategies you have used to create and maintain a physically, emotionally, and intellectually safe environment that promotes effective adult practice and student learning. 1 2 3 4

- | | | | | |
|---|---|---|---|---|
| • Describe the systems and structures you have put in place to monitor and promote a positive school culture. | 1 | 2 | 3 | 4 |
| • Describe how you reward teachers who create positive and rigorous classroom cultures. | 1 | 2 | 3 | 4 |
-

Evidence:

6. Ensuring Professionalism

6.1. Rational and Transparent Decision Making. Provide a firm rationale for decision making, considering the needs of the school community.

- | | | | | |
|--|---|---|---|---|
| • Provide two examples of decisions that you have made on your own and how you communicated these types of decisions to staff and stakeholders. | 1 | 2 | 3 | 4 |
| • Describe examples of decisions that required more input and involvement to be successful, and how you went about implementing this collective decision-making process in a way that promoted engagement and ownership from all stakeholders, including students. | 1 | 2 | 3 | 4 |
-

Evidence:

6.2. Professional Conduct. Model and establish a culture in which all stakeholders practice a high degree of professionalism.

- | | | | | |
|---|---|---|---|---|
| • Share what others would say about the culture of professionalism at your current school. | 1 | 2 | 3 | 4 |
| • Describe your behaviors and the structures that contribute positively to this culture, and which are detracting from it. | 1 | 2 | 3 | 4 |
| • Describe the ways you have made your staff feel empowered and supported to take the initiative to challenge one another when unprofessional conduct is exhibited. | 1 | 2 | 3 | 4 |
-

Evidence:

7. Reflection and Growth

7.1. Self-Reflection and Continuous Improvement. Reflect on personal and professional strengths and areas for development, and adjust practice for continuous improvement.

- | | | | | |
|--|---|---|---|---|
| • Give us an example of how you have taken steps to improve your practice as a result of self-reflection. | 1 | 2 | 3 | 4 |
| • Describe your process for staying abreast of current research. Give us an example of how you have incorporated new findings and strategies into your practice. | 1 | 2 | 3 | 4 |
| • Describe your current professional development plan for areas to work on. | 1 | 2 | 3 | 4 |

Evidence:

Overall rating is based on the preponderance of evidence collected during the application and interview process.

1. Explain how you have used technology in your classroom or as an instructional coach.
2. Describe your involvement in the school improvement process.
3. What experience have you had in developing curriculum and curriculum mapping?
4. Describe your involvement in building, developing or providing input related to Career Technical Education and what can you share about Individual Plans of Study.
5. Please share your understanding of student led parent–teacher conferences.

Candidate Name: _____ Date: ____/____/____

Interview Team: Community Members

1. Please tell us about yourself and share why you are a strong candidate for this position.
2. As a new principal in a school, how would you go about building relationships of trust and collaboration with parents and community members?
3. Explain how you approach student discipline. Please be specific about your philosophy and actions.
4. A principal wears many different hats. Which one will fit you most comfortably? Which one will be the hardest to wear? Why?
5. If we were to interview three of the toughest families you have had to deal with this year, what would they say about you?
6. What has been your most outstanding contribution to your present community and why?
7. How do you interact with your school community for developing a shared mission that aligns with the district vision?
8. What steps can you take to support a safe learning environment for the campus?

Candidate Name: _____ Date: ____/____/____

Interview Team: Teachers

1. Please tell us about yourself and share why you are a strong candidate for this position.
2. As a new principal in a school, how would you go about building relationships of trust and collaboration with teachers?
3. Describe what you consider effective teaching and learning. What does this look like? How do you know when you see it?
4. Explain how you approach student discipline. Please be specific about your philosophy and actions.
5. You are in an end-of-year conference with a teacher, providing his or her summative evaluation feedback and rating. Although you have ample evidence for the rating, he or she disagrees with you. What do you say and do? How do you approach the conversation? Describe how you would carry out the rest of this meeting.
6. We have regular staff meetings once a month. Would you change the frequency of the meetings? How would you decide what the agenda should look like to push student achievement and instruction forward? What is a successful meeting in your opinion? How do you follow up afterwards?
7. When observing a teacher in a classroom, what are the first things you look for when you are providing feedback? Why? How do these observations help to push instruction forward?
8. A principal wears many different hats. Which one will fit you most comfortably? Which one will be the hardest to wear? Why?
9. What has been your most outstanding contribution to your present school district and why?
10. What questions do you have for us?

Candidate Name: _____ Date: ____/____/____

Interview Team: Classified Staff

1. Please tell us about yourself and share why you are a strong candidate for this position.
2. As a new principal in a school, how would you go about building relationships of trust and collaboration with staff?
3. A principal wears many different hats. Which one will fit you most comfortably? Which one will be the hardest to wear? Why?
4. What has been your most outstanding contribution to your present school district and why?
5. How have you interacted with the noncertified staff in prior districts? How do you see your role with these individuals here?
6. How would your current custodial staff describe you?
7. How would your current food service staff describe you?
8. What role would you play working with classified staff?
9. What questions do you have for us?

Friday, April 14

	4:30 - 5:15	5:30 - 6:15	6:30 - 7:15	7:30 - 8:15
Teachers	Candidate 1	Candidate 2	Candidate 3	Candidate 4
Classified	Candidate 2	Candidate 1	Candidate 4	Candidate 3
Community	Candidate 3	Candidate 4	Candidate 1	Candidate 2
Board	Candidate 4	Candidate 3	Candidate 2	Candidate 1

Day 1: Friday, April 14

	5:30 - 6:15	6:30 - 7:15
Teachers	Candidate 1	Candidate 2
Classified	Candidate 2	Candidate 1
Community	Candidate 3	Candidate 4
Board	Candidate 4	Candidate 3

Day 2: Monday April 17

Teachers	Candidate 3	Candidate 4
Classified	Candidate 4	Candidate 3
Community	Candidate 1	Candidate 2
Board	Candidate 2	Candidate 1

Kari S. Lottman

1007 3rd Street

Peru, NE 68421

402-862-5595

April 6, 2023

Dr. George Griffith
810 Central Ave.
Humboldt, NE 68376

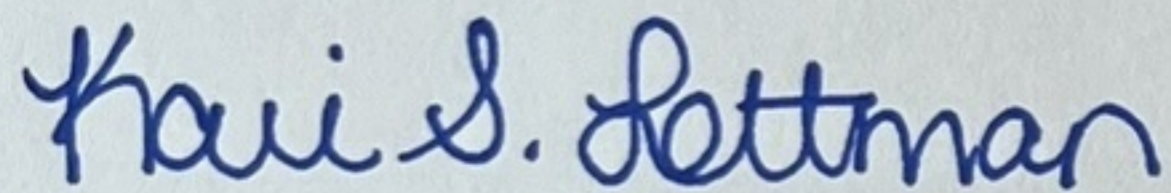
Dear Dr. Griffith:

Please accept this letter as my formal resignation from the Assistant Principal's position at Humboldt Table Rock Steinauer effective June 30, 2023.

HTRS took a chance on hiring me as a brand-new principal which launched my career as an administrator. Over the past sixteen years I have enjoyed watching hundreds of students grow, learn, graduate, and enter the world as young adults. I have appreciated working with the numerous staff who have fostered that growth and worked collaboratively to ensure student success. I am thankful for the other administrators which I have worked with also. The relationships I have established with everyone throughout my tenure will be cherished always.

I am excited to continue my educational journey at Palmyra, District OR.1, next school year.

Professionally yours,



Kari S. Lottman

Lisa G. Othmer
1710 Spring Creek Dr.
Seneca, KS
402-274-8947


March 24th, 2023

Dear Dr. Griffith and the HTRS Board of Education,

Please accept this letter as my formal resignation as the PK-12 Principal from the HTRS Public School District. My last day will be June 30th, 2023. I am grateful for all of the support I have received from the entire HTRS staff, administration, and school board. I deeply appreciate all of the valuable experiences that I have had as a teacher and an educational leader at HTRS. The memories and relationships that I have built the past 20 years will remain ever present in my life.

I will be retiring from Nebraska and have accepted a music position with the Prairie Hills USD 113 School District and will be teaching in Axtell Kansas. I am very excited to be returning to the classroom and will enjoy sharing my passion for music with students again.

Sincerely,

A handwritten signature in cursive script that reads "Lisa Othmer".

Lisa Othmer

3/30/23

Dear Dr. Griffith.

I am resigning my position effective May 20, 2023. Thank you for the opportunity to work at HTRS.

Sincerely,

Elizabeth Chamberlin

A handwritten signature in cursive script, appearing to read "Elizabeth Chamberlin". The signature is written in black ink and is positioned to the left of the printed name.A second handwritten signature in cursive script, appearing to read "Elizabeth Chamberlin". This signature is more stylized and is positioned to the right of the printed name.

HTRS TITANS



2023-2024 Titan School Calendar

Approved 4-10-2023

August 2023						
Su	M	Tu	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

September 2023						
Su	M	Tu	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

October 2023						
Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

November 2023						
Su	M	Tu	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

December 2023						
Su	M	Tu	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

January 2024						
Su	M	Tu	W	Th	F	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

February 2024						
Su	M	Tu	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29		

March 2024						
Su	M	Tu	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

April 2024						
Su	M	Tu	W	Th	F	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

May 2024						
Su	M	Tu	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

- 5 Teacher Workday
- 5 Teacher In-service
- 5 1:30 Dismissal
- 5 No-School Holiday
- 5 End of Quarter

- 5 10:00 Start - Teacher In-service 8-10

174 Student Days - 185 Teacher

P/T Conferences in evenings on Oct 26 & Feb 8 plus Open House Aug 15 together = 1 teacher contract day

August 2023 (13 Student / 16 Teacher)

- 7 Fall Sports Pract Start
- 10-11 Teacher In-service
- 14 Teacher Workday
- 15 First Day K - 12
- 21 First Day PreK

September 2023 (18 Student / 18 Teacher)

- 4 No-School / Labor Day
- 5 10:00 am Start / Morn In-service
- 13 1:30 Dismissal / Fair
- 14-15 No-School / Fair

October 2023 (21 Student / 22 Teacher)

- 2 10:00 am Start / Morn In-service
- 20 End of 1st Quarter (46 Days)
- 26 1:30 Dismissal / P/T Conf 1:30 - 7:00
- 27 No-School / Workday

November 2023 (19 Student / 19 Teacher)

- 13 First Day of Winter Practice
- 15 No School / Workday PC Play Production
- 22-24 No-School Thanksgiving
- 27 10:00 am Start / Morn In-service

December 2023 (16 Student / 16 Teacher)

- 22 1:30 Dismissal / End 2nd Quarter (41 Days)
- 23-27 5 Day Practice/Competition Moratorium
- 25-29 No-School / Christmas Break

January 2024 (19 Student / 21 Teacher)

- 1-2 No-School / Christmas Break
- 3 No-School / Teacher Workday
- 4 Start of 2nd Semester
- 15 No-School / Teacher In-Service
- 16 10:00 am Start / Morn In-service

February 2024 (19 Student / 21 Teacher)

- 2 No School/ Teacher In-service
- 12 10:00 am Start / Morn In-service
- 15 1:30 Dismissal / P/T Conferences 1:30 - 7:00
- 16 No-School / Teacher Workday
- 26 Spring Sport Practice Starts

March 2024 (18 Student / 18 Teacher)

- 6 1:30 Dismissal / End 3rd Quarter (42 Days)
- 7-8 No-School / Spring Break
- 11 10:00 am Start / Morn In-service
- 29 Good Friday/No School

April 2024 (21 Student / 21 Teacher)

- 1 No School / Easter Monday

May 2024 (12 Student / 3 Seniors / 13 Teacher)

- 3 Senior's Last Day
- 9 PreK Last Day
- 11 Graduation 2:00 pm
- 16 1:30 Dismissal / Last Day / End 4th Quarter (47 Days)
- 17 Teacher Workday



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BILL TO	JOB LOCATION
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Humboldt - Table Rock - Steinauer Public Schools 810 Central Ave Humboldt, NE 68376	Humboldt - Table Rock - Steinauer Public Schools 810 Central Ave Humboldt, NE 68376
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Contact: George Griffith
 georgegriffith@htrstitans.org, (402) 862-2151
Date: 04-05-2023
Expires: 05-05-2023

Contact: Kim Standerford
 kimstanderford@htrstitans.org, (402) 862-2151
Sales Rep: Dustin Frank
 dfrank@kcav.com, (800) 798-5228 EXT 151

TITLE

HTRS - Boxlight - 3-26-23

PART NUMBER	MANUFACTURER	DESCRIPTION	QTY	UNIT PRICE	TOTAL PRICE
A. 75" Option					
MimioPro754	Boxlight	75" UHD/4K includes wifi and wall mount	3.00	\$2,610.00	\$7,830.00
SHIP-HANDLING	KCAV	Shipping & Handling of all above items	1.00	\$342.34	\$342.34
A. 75" Option Total:					\$8,172.34
B. 86" Option					
MimioPro864	Boxlight	86" UHD/4K includes wifi and wall mount	3.00	\$3,152.00	\$9,456.00
SHIP-HANDLING	KCAV	Shipping & Handling of all above items	1.00	\$412.74	\$412.74
B. 86" Option Total:					\$9,868.74

GENERAL TERMS

ORDER INSTRUCTIONS:

1. Please be sure your purchase order reflects shipping/handling terms as indicated on this quote.
2. Pricing is valid for 30 calendar days from date of this quote unless otherwise noted by the expiration date.
3. To place your order, send this quote and purchase order to: orders@kcav.com. POs cannot be accepted on watermarked unauthorized quotes.

HIGHLIGHTS:

1. Credit card payments will incur a 4% convenience fee in allowed states.
2. Both hardware-only orders and installation projects over \$50,000 require a 50% deposit.
3. A 25% restocking fee may be charged on returned items. Return shipping is the responsibility of the customer.

ALL SALES ARE SUBJECT TO KCAV TERMS & CONDITIONS:

These Terms & Conditions are by and between Kansas City Audio-Visual, Inc. (the "Company") and the undersigned Customer (the "Customer").

1. GRANT OF SECURITY INTEREST: By signing below, Customer acknowledges that this contract serves as a security agreement within the meaning of the Uniform Commercial Code (UCC), and Customer agrees that Company may file such UCC financing statements as are appropriate to perfect Company's security interest in the equipment.
2. INSTALLATION: Customer hereby grants to Company or its agent the right to install the equipment, to the extent such installation is specified above. Customer represents and warrants that all necessary governmental and third-party approvals for installation of the equipment have been obtained, unless otherwise specified. Delays in installation caused by public agencies, manufacturers, suppliers, acts of God, pandemics, strikes or other union bargaining, and all acts not directly attributable to Company, shall not in any way affect the obligations of Customer, and Company's obligations with respect to such installation shall be suspended during the event causing the delay. Company shall not be responsible for damages from any such delay.
3. TAXES, FEES, AND PERMITS: Customer agrees to pay Company all applicable Federal, State, and local taxes, excises, permits, and fees. All dollars in this Agreement are pre-tax, unless otherwise stipulated.
4. SHIPPING: All shipments of equipment are FOB Company's distribution facilities.
5. RESPONSIBILITY: Until balance is paid, Customer agrees to take proper care of the equipment on premises and to be responsible for any damage or loss by fire, theft, casualty, or any other cause whatsoever, and will not permit or suffer same to be removed from the place of its location at address of Customer, without written consent of Company or assigns.
6. GENERAL: This Agreement constitutes the sole and entire understanding between the parties with respect to the subject matter hereof and supersedes all prior conversations, agreements, representations and promises, whether verbal or written. No modification of this Agreement shall be valid, unless made in writing and properly signed by each party. The provisions of this Agreement are severable; if any clause or provision shall be held invalid or unenforceable, in whole or in part, then such invalidity shall attach only to such clause or provision. Customer shall pay all attorneys' fees and other costs and charges incurred by Company in the collection of debt.
7. INFRASTRUCTURE: In the event that Company is installing equipment or systems that require connectivity to the Customer's network including, but not limited to, VOIP connectivity, internet access, wireless network access, firewall traversal, and/or port forwarding, Company may advise Customer as to the network requirements, but any responsibility for infrastructure on the part of Company stops at the installed equipment's network jack or wireless connection and configuration of the network settings on the device sold by Company. Company is not responsible for updating network settings in the event the Customer's



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network changes. If the Customer's network is not "Plug and Play," then any custom network settings must be supplied by Customer to Company before the start of installation.

8. **INSTALLATION AND SITE PREPARATION:** Installation (field assembly, interconnection, equipment calibration and checkout) is to be performed by the Company's trained technical employees. The Company shall be entitled to employ subcontractors and/or agents to assist in or carry out, in whole or in part, the installation. In the event installation by Company employees is prevented by trade unions, Customer shall arrange with the trade unions at its own expense to complete installation. The Company is thereafter liable only for supervision of installation. Company agrees to coordinate with other trades to facilitate satisfactory work progress. If Company's work in progress is impeded by other trades and/or contractors (excluding Company's own subcontractors) or by scheduling delays due to Customer, time delays in the final installation as well as additional charges including labor, travel and reasonable expenses may result. Customer shall be responsible for preparing, at its own expense, the installation site in accordance with the Company's instructions, including the requirements specified in the proposal. Company shall not be responsible for any high-voltage electrical work, ceiling modifications, structural modifications, or mechanical systems modifications. Unless otherwise specified, Customer shall provide the Company with source code for any non-Company programmed remote control system required to be modified under the terms of this Agreement. Customer shall provide the Company with reasonable access to the installation site before delivery, based upon a mutually agreed upon project schedule, for purposes of determining site readiness for installation. Customer will designate an individual on Customer's staff to serve as a contact person for all site preparation and installation issues. Customer shall indemnify the Company against any loss, damage or claim arising out of the condition of the storage and installation premises. Customer shall obtain at its expense and keep effective all permissions, licenses, and permits whenever required for the installation and/or use of the equipment and the premises where the equipment shall be situated.

9. **LIMITATIONS OF WARRANTY - PRODUCTS OF OTHERS:** Unless otherwise specified, no warranty is provided for "consumables," including batteries, lamps, glassware and evacuated devices. Company's sole obligation with respect to any material or part identified in the quotation, literature, or specifications furnished to the Customer as manufactured or supplied by others, shall be to pass on to Customer the applicable manufacturer's warranties, if any.

10. **CHOICE OF LAW AND SEVERABILITY:** This agreement shall be interpreted in accordance with and governed in all respects by the law of Missouri. Venue shall be Kansas City, Missouri. Should any provision of this Agreement be found invalid or unenforceable by a court of competent jurisdiction or by operation of any applicable law, it shall not affect the validity of any other provision contained herein.

11. **PROJECT/ORDER CANCELLATION:** Customer must notify Company via both orders@kcav.com and sales representative in writing to cancel a project or order. Upon receipt of the notice, Company will acknowledge in writing Customer's order cancellation and provide the official date of cancellation. Customer agrees to pay Company for any labor expended or scheduled up to the order cancellation date, including but not limited to engineer time, design time, labor and travel completed, shipping costs, and other expenses related to the order. Assuming the equipment can be returned to the vendor, Customer agrees to pay a 25% restocking fee in addition to any applicable shipping charges. If the vendor will no longer accept the return of the equipment, Customer agrees to be responsible for the full cost of the equipment. Custom items may be noncancellable and are not returnable.

12. **RESTOCKING FEES:** In the event Customer wishes to return any equipment, Customer agrees to pay restocking fees of 25% of the sale price in addition to any applicable shipping charges.

13. **CHANGE ORDERS:** Any changes of scope made to the design of the system or the contractual agreements in implementation or functionality will require a mutually agreed upon "Change Order" form signed by an authorized representative for the Customer.

14. **TARIFFS:** If any products included in the proposal are impacted by international tariff changes, the Company reserves the right to adjust or cancel the proposal.

15. **PROFESSIONAL DEVELOPMENT SERVICES:** Unless specified otherwise, any purchased training or professional development services must be conducted within 12 months of placement of the sales order, unless mutually agreed upon otherwise in writing. Company will consider any contract to deliver professional development services fulfilled on the date 12 months after placement of sales order.

16. **DESIGN SERVICES:** All designs are the property of the Company. If Customer contracts with the Company to implement the design, the design shall become the property of Customer. If Customer wants to use the Company's design for an RFP, bid or any other purposes without implementation by the Company, the Company will advise Customer of the fee to purchase the design. Upon payment of the fee, the design becomes the property of Customer.

17. **CONFIDENTIALITY:** This Agreement and all drawings, specifications, and designs are the property of the Company. Proprietary information provided to Customer (or its agents) is for the sole purpose of demonstrating the Company's capabilities and shall be held in confidence. These materials may not be copied, distributed or disclosed in any way without the sole written permission of an authorized representative of the Company. Any effort to do so will be considered a violation of copyright law.

18. **PARAGRAPH HEADINGS:** The paragraph headings contained herein are for the convenience of reference only and shall not be construed to affect the interpretation or construction of any substantive provision of this Agreement.

PAYMENT TERMS:

1. **DELAYS:** All orders are subject to the Company's ability to make delivery at the time specified, and the Company shall not be liable for damages for failure to make partial or complete delivery. The Company shall not be liable for delays in delivery caused by forces not reasonably within Company's control (including but not limited to delays or defaults by carriers, extreme cold weather, floods, fires, storms, or other acts of God, war or act of public enemy or civil disturbance, strikes, lock-outs, shortages of labor or raw materials and supplies, action of any governmental authority, or any other force majeure event). Customer shall be liable for any added expenses incurred by the Company because of, including but not limited to, Customer's delay furnishing requested information to the Company; delays resulting from order changes by Customer; delays related to Customer's network configuration or other systems issues; or conditions affecting installation duration, off-hours or continuous workdays of 8 am to 5 pm.

2. **EQUIPMENT AND MATERIALS PRICE INCREASE:** Company shall be entitled to additional compensation from Customer in the event there is a significant increase in price of any specific item of equipment or materials of seven percent (7%) or more between the date the Agreement is signed and the date that equipment and materials are purchased for the work to be performed on the project.

3. **DELIVERY COSTS & CLAIMS:** Customer agrees to pay for all shipping or transportation costs of the equipment as and if stated on Company's proposal and/or the invoice. Company shall not be liable to Customer for any damage to or loss of equipment in transit. Company's only recourse as to such damage or loss shall be with or against carrier, and all claims must be filed with the carrier. Upon delivery, Customer must inspect and verify that contents match the packing list and are without damage. If there are any discrepancies or damages, Customer must notify Company in writing within three (3) business days, or such claims shall be waived.

4. **HARDWARE-ONLY ORDERS:** Orders over \$50,000 consisting of hardware only require a 50% deposit.

5. **INSTALLATION PROJECTS:** In keeping with industry standards, payment terms for projects over \$50,000 that involve installation are as follows:

- 50% deposit in advance of start of project
- 40% invoiced following delivery of hardware
- 10% remaining invoiced following completion of project

6. **PAYMENT & PAST DUE ACCOUNTS:** All payments are due within thirty (30) days of the invoice date unless an advance deposit is required on Company's quote. A finance charge of the lesser of 1.5% per month (18% - APR) or the highest rate permitted by law will be assessed on all past due accounts. Interest charged on a past due invoice will be assessed from the date of the invoice. Customer agrees to reimburse Company for all attorneys' fees and court costs in connection with default of these payment terms by Customer.



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7. CREDIT & CREDIT CARD PURCHASES: Credit payment terms must have the prior approval of Company. Company reserves the right to stop delivery of equipment or provision of services if Customer's financial condition becomes impaired or unsatisfactory to the Company. Additionally, Company may require payment in advance or other security, and, in the absence thereof, may cancel, without liability, the unfilled portion of an order. Credit card purchases shall be subject to a four percent (4%) convenience fee where allowed.

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

BUYER: _____ DATE: _____
 (Print Name)

SIGNATURE: _____ PO NO.: _____

If your purchasing or accounts payable departments require a purchase order for invoicing, please provide the PO number associated with acceptance of this quote and attach that PO with the signed quote. If signing this quote in lieu of a PO, please indicate what reference KCAV should use in the invoice PO field when invoicing. Please also verify that KCAV has correct shipping and billing address on file either by calling our office directly or by providing a PO at a later date with correct billing/shipping information.

4032 Professional Growth

Every six years, permanent certificated teachers shall give evidence of professional growth. Six semester hours of college credit shall be accepted as evidence of professional growth.

The board of education believes the goal of professional self-improvement to be inherent in the responsibilities of each certificated district employee.

Other professional growth activities which may count toward the six-year requirement include non-credit courses, lecture series, workshops, conferences, study groups, local in-service courses, committee service, supervising a student teacher, serving with professional groups, travel of significant educational value, and membership in professional organizations. The employee must receive prior approval from the building principal for any of these activities to count toward professional growth.

In-service hours may be used toward the six semester hours of professional growth at a rate of fifteen in-service hours equaling one semester hour. Semester hours obtained through in-service will not be used for movement on the salary schedule.

Adopted on: July 13, 2009
Reviewed on: March 10, 2014
Reviewed on: March 13, 2016
Revised on: June 13, 2016
Reviewed on: August 10, 2020
Revised on:

2022-2023 Current		
Hours W/O OT	40,496	
Est OT hours	450	
Bus Hours	2,832	\$21.50/hr.
2022-2023		
Total Pay >>	\$	730,491
2022-2023		
6.20000%	<FICA>	\$ 45,290
1.45000%	<Medicaid>	\$ 10,592
9.87780%	<Retirement>	\$ 70,473.25
0.01670%	<ST Disability>	
0.04000%	<LT Disability>	\$ 292
	<Health>	\$ 148,234
	<Dental>	\$ 5,770
	Total Ben >>	\$ 280,651
	TOTAL COST	\$ 1,011,142

2023-2024 Base Pay \$13.00/hr.			
	Hours w/o OT	41,196	
	Est OT hours	450	
	Bus Routes	1,740	\$60/route
2023-2024			
	Total Pay >>	\$	779,164
2022-2023			Diff/line item
6.20000%	<FICA>	\$ 48,308	\$ 3,018
1.45000%	<Medicaid>	\$ 11,298	\$ 706
9.87780%	<Retirement>	\$ 75,140.80	\$ 4,668
0.03300%	<ST Disability>		\$ -
0.03900%	<LT Disability>	\$ 304	\$ 12
	<Health>	\$ 252,076	\$ 103,842
	<Dental>	\$ 8,165	\$ 2,396
	Total Ben >>	\$	395,292
		Ben Incr	\$ 114,641
		Pay Incr	\$ 48,673
	TOTAL COST	\$	1,174,456
	Total Increase		\$ 163,314
	Percent Increase		16.15%

2023-2024 Base Pay \$13.50/hr.			
	Hours w/o OT	39,788	
	Est OT hours	450	
	Bus Routes	1,740	\$60/route
2023-2024			
	Total Pay >>	\$ 800,227	
2023-2024			
			Diff/line item
6.20000%	<FICA>	\$ 49,614	\$ 4,324
1.45000%	<Medicaid>	\$ 11,603	\$ 1,011
9.87780%	<Retirement>	\$ 77,151.28	\$ 6,678
0.03300%	<ST Disability>		\$ -
0.03900%	<LT Disability>	\$ 312	\$ 20
	<Health>	\$ 252,076	\$ 103,842
	<Dental>	\$ 8,165	\$ 2,396
	Total Ben >>	\$ 398,922	
		Total Ben Incr	\$ 118,271
		Pay Incr	\$ 69,737
	TOTAL COST	\$ 1,199,149	
	Total Increase		\$ 188,007
	Percent Increase		18.59%

2023-2024 Base Pay \$14.00/hr.			
	Hours w/o OT	39,788	
	Est OT hours	450	
	Bus Routes	1,740	\$60/route
2023-2024			
	Total Pay >>	\$ 810,767	
2022-2023			
			Diff/line item
6.20000%	<FICA>	\$ 50,268	\$ 4,977
1.45000%	<Medicaid>	\$ 11,756	\$ 1,164
9.87780%	<Retirement>	\$ 78,122.24	\$ 7,649
0.03300%	<ST Disability>		\$ -
0.03900%	<LT Disability>	\$ 316	\$ 24
	<Health>	\$ 252,076	\$ 103,842
	<Dental>	\$ 8,165	\$ 2,396
	Total Ben >>	\$ 400,703	
		Ben Incr	\$ 120,052
		Pay Incr	\$ 80,276
	TOTAL COST	\$ 1,211,471	\$ -
	Total Increase		\$ 200,328
	Percent Increase		19.81%

2023-2024 Base Pay \$14.50/hr.			
Total Hrs w/o OT		41,196	
Est OT hours		450	
Bus Routes		1,740	\$60/route
2023-24			
Total Pay		\$ 838,907	
2022-2023			Diff/line item
6.20000%	<FICA>	\$ 52,012	\$ 6,722
1.45000%	<Medicaid>	\$ 12,164	\$ 1,572
9.87780%	<Retirement>	\$ 80,831.70	\$ 10,358
0.03300%	<ST Disability>		\$ -
0.03900%	<LT Disability>	\$ 327	\$ 35
	<Health>	\$ 252,076	\$ 103,842
	<Dental>	\$ 8,165	\$ 2,396
Total Ben >>		\$ 405,577	
		Ben Incr	\$ 124,925
		Pay Incr	\$ 108,416
TOTAL COST		\$ 1,244,483	
Total Increase		\$ 233,341	
Percent Increase		23.08%	

2023-2024 Base Pay \$15.00/hr.			
Total Hrs w/o OT		41,196	
Est OT hours		450	
Bus Routes		1,740	\$60/route
2023-24			
Total Pay >>		\$ 882,722	
2023-2024			Diff/line item
6.20000%	<FICA>	\$ 54,729	\$ 9,438
1.45000%	<Medicaid>	\$ 12,799	\$ 2,207
9.87780%	<Retirement>	\$ 80,650.99	\$ 10,178
0.03300%	<ST Disability>		\$ -
0.03900%	<LT Disability>	\$ 344	\$ 52
	<Health>	\$ 252,076	\$ 103,842
	<Dental>	\$ 8,520	\$ 2,750
Total >>		\$ 409,119	
		Ben Incr	\$ 128,468
		Pay Incr	\$ 152,232
TOTAL COST		\$ 1,291,842	
Total Increase		\$ 280,700	
Percent increase		27.76%	



Dr. George Griffith, Superintendent

Superintendent's Board Report April 2023

Ben at El Comino Electric is working on a bid for the stadium lighting, we are adjusting a few items that are not necessary bells and whistles, and I hope to have the bid soon.

I met with Jaime Frey and Amber Hower about preschool next year. To meet the requirements of Head-Start, we would need to run the three year-old program four half days. This may allow us to get additional funding for a classroom aide. Doing this would allow the second half of the day to be elementary STEM for our K-4, which would be a good addition. We are still working on the details.

I am also looking at the possibility of offering day-care at the school. This would be helpful to our staff and to the community of course staffing is an ongoing issue. I am reviewing the guidelines at the state and going over a draft budget for the program to be self-sufficient or at the least cost possible to the district. I hope to have a full report on this at the next board meeting.

I will be leaving around early on Thursday to be able to make it to my grandson's first grade play and will be out on Friday, April 4 for the Nebraska Council for Developmental Disabilities' meeting in Lincoln.

The career interest surveys will be ready soon for the sixth grade to take and then we will set up the Individual Plans of Studies for these students. I was hoping to get this done sooner but the end of the year is coming up fast.