

Board of Education Regular Meeting
Monday, April 8, 2024 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. **WELCOME PATRONS AND GUESTS**
3. **PATRON COMMENT**
4. **APPROVE CONSENT AGENDA**
 - 4.1. Meeting Minutes
 - 4.2. Bills for Payment
 - 4.3. Review Treasurer's report
5. **REPORTS**
 - 5.1. Principal Lovercheck
 - 5.2. Assistant Principal Standerford
 - 5.3. NASB Report - Neal Kanel
 - 5.4. Committee Reports
 - 5.4.1. Building and Grounds
6. **AGENDA ITEMS**
 - 6.1. Approve board member's leave of absence
 - 6.2. HTRSEA Modified Bargaining Agent Letter
 - 6.3. Personnel
 - 6.3.1. Resignations:
Megan Engel
Jennifer Bates
Amy Werts
 - 6.3.2. Hires:
Jeffrey Tlamka
 - 6.3.3. Administration Contracts
 - 6.4. American Fence Bid
 - 6.5. Purchase Three Boxlight Screens
7. **SUPERINTENDENT GRIFFITH REPORT**
8. **BOARD MEMBER CONCERNS**
9. **ADJOURN**

Board of Education Regular Meeting

Monday, March 11, 2024 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: Present.

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

2. WELCOME PATRONS AND GUESTS

3. PATRON COMMENT

4. APPROVE CONSENT AGENDA

Motion to approve passed with a motion by Mike Kanel and a second by Leah Reyes. Yea: 6, Nay: 0

4.1. Meeting Minutes

4.2. Bills for Payment

4.3. Review Treasurer's report

5. REPORTS

5.1. Principal Lovercheck – Mr. Lovercheck discussed past activities & upcoming activities.

5.2. Assistant Principal Standerford – Mrs. Standerford discussed Parent-Teacher Conference numbers, PBIS and upcoming events.

5.3. NASB Report - Neal Kanel

5.4. Committee Reports

6. AGENDA ITEMS

6.1. APPROVE BOARD MEMBERS LEAVE OF ABSENCE

6.2. 2024-2025 CALENDAR

Motion to approve passed with a motion by Kyle Hilgenfeld and a second by Mike Kanel. Yea: 6, Nay: 0

6.3. SRO MOU for 2024-2025

Motion to approve passed with a motion by Mike Kanel and a second by Dave Mezger. Yea: 6, Nay: 0

6.4. Purchase Ford F250 4X4 with Plow Bid total \$58,505

Motion to approve the purchase of a 2024 Ford F250 passed with a motion by Mike Kanel and a second by Dave Mezger. Yea: 5, Nay: 1

6.5. PERSONNEL

6.5.1. Resignation/Retirement: Kara Engles & Julie Buss

Motion to accept Julie Buss' retirement and Kara Engles resignation passed with a motion by Leah Reyes and a second by Neal Kanel. Yea: 6, Nay: 0

6.5.2. Approve Employment, New Hires: Megan Vrbka - Ag Teacher, Alexis Bippes - Speech Path, Jeffrey Tlamka - School Psych, Alexander Nelsen 3-11 Custodian, Eldon Russell - Paraprofessional

Motion to approve all but table Jeff Tlamka passed with a motion by Kyle Hilgenfeld and a second by Mike Kanel. Yea: 6, Nay: 0

6.5.3. Classified Pay

Increase \$0.50/hr with base rate \$15/hr

Motion to approve passed with a motion by Mike Kanel and a second by Leah Reyes. Yea: 6, Nay: 0

7. SUPERINTENDENT GRIFFITH REPORT – Dr. Griffith discussed the upcoming strategy plan meetings & an update on the Daycare.

8. BOARD MEMBER CONCERNS

9. ADJOURN

Adjourn at 7:31 pm

Respectfully submitted,

Chantel Farwell

Account Number	Detail Description	Amount
02 2900 732 000	2025 Thomas Bus Purchase	115,750.00
Total TRUCK CENTER COMPANIES		115,750.00
Checking Account ID 02		115,750.00
08 2610 890 000	Window Wraps	1,254.23
Total Revolution Wraps		1,254.23
Checking Account ID 08		1,254.23
01 1200 591 003	PO 7875 EL PBIS EOY Show	550.00
Total Adam White Magic		550.00
01 2510 310 000	FISCAL SERV/BANK FEES	58.49
Total AMERICAN NATIONAL BANK		58.49
01 2310 890 000	Retirement Plaques 23/24	171.83
Total AWARDS UNLIMITED INC		171.83
01 2620 350 000	Parts & Repairs	146.26
01 2620 350 000	Parts & Repairs	271.29
Total BEATRICE MECHANICAL SERVICE		417.55
01 2610 621 000	fuel-utilities	2,444.89
01 2610 621 000	fuel-utilities	2,760.49
Total BLACK HILLS ENERGY		5,205.38
01 2620 610 000	Maint Supplies	40.42
Total Blecha's General Store		40.42
01 1100 733 001	Shot Clock	1,481.88
01 1100 733 001	Score Table	4,278.93
Total BSN Sports,LLC		5,760.81
01 2320 580 000	Hotel DG	280.12
Total Candlewood Suites		280.12
01 2620 610 000	MAINT Supplies	153.42
01 2230 610 000	Tech Supplies	102.68
01 2320 890 000	PO 7846	234.54
01 2230 650 000	Microsoft 365	720.00
01 2230 610 000	PO 7849	198.35
01 2230 610 000	PO 7849 return	(182.23)
01 1100 890 002	EHA Fruit	14.72
01 2510 890 000	PO 7860	164.27
01 2710 890 000	Bus Decals	564.18
01 6988 610 000	POs:7857.7841	958.05
01 2620 610 000	Landscaping Maint	811.70
01 2710 610 000	Bus Maint Supplies	38.94
01 2510 531 000	POSTAGE	219.93
01 1100 890 001	PO 7869	91.25
01 2510 531 000	POSTAGE	9.00
01 2510 580 000	Meal	32.16
01 2510 580 000	Hotel	149.91
01 1100 890 001	Sams Club Renewal	117.98
01 6988 610 000	PO 7832	175.00
01 2320 890 000	PO 7859	23.41
01 1100 610 001	Tiny House	1,048.83
01 1100 610 003	PO 7854	94.98
01 1200 580 000	Meals	31.56
01 1200 580 000	Fuel	36.51
01 2570 330 000	PO 7853	35.00
01 1100 111 001	JWPepper	72.99
01 2320 580 000	Supt Meal	18.06
01 2320 580 000	Hotel	324.40
01 2320 580 000	Hotel	(324.40)
01 1100 111 001	JWPepper	(60.00)

Account Number	Detail Description	Amount
01 2230 610 000	Tech Supplies	14.68
01 2510 610 000	PO 7883 Lunch office supplies	62.74
01 2230 610 000	PO 7883	368.50
01 3541 610 003	POs: 7851.7901	50.98
01 3300 610 000	POs: 7864.7865.7867.7866	1,876.32
01 6988 610 000	PO 7863	342.28
Total CARDMEMBER SERVICE		8,590.69
01 2620 410 000	23770.1	123.97
01 2620 410 000	20380	191.28
01 2620 410 000	20945	94.42
01 2620 410 000	20360	239.24
01 2620 410 000	20370	267.72
01 2620 410 000	20365	98.76
01 2620 410 000	20947	88.98
01 2620 410 000	20840.1	70.16
Total CITY OF HUMBOLDT		1,174.53
01 3541 610 003	Sixpence Supplies	51.50
01 1100 610 003	EL Supplies - Booklt	62.90
Total CLEANING COUSINS, LLC		114.40
01 2230 650 000	tech / OCIO	267.63
01 2230 650 000	tech / OCIO	267.63
Total DAS STATE ACCOUNTING - CENTRAL FINANCE		535.26
01 1100 610 001	PO 7888 Music	158.18
01 1100 610 001	POs7862.7873	179.20
Total DIETZE MUSIC HOUSE		337.38
01 6988 610 000	PO 7844	3,475.76
Total DISCOUNT SCHOOL SUPPLY		3,475.76
01 2620 350 000	Labor	300.00
01 2620 610 000	Supplies	85.67
01 2620 610 000	Supplies	23.45
Total DSTK PHILLIPS, INC		409.12
01 1100 440 000	EGoldfax Contract	38.99
Total EAKES OFFICE SOLUTIONS		38.99
01 2620 610 000	PO 7838	1,311.71
Total EGAN SUPPLY CO		1,311.71
01 6408 591 003	0-2 EC SPED Dir	204.12
01 6408 591 003	3-5 EC SPED Dir	204.12
01 6408 591 003	0-2 EC Audiology	87.51
01 6408 591 003	3-5 EC Audiology	87.52
01 6408 591 003	0-2 EC	600.00
01 6408 591 003	0-2 EC Consultant	254.17
01 6408 591 003	3-5 EC Consultant	254.16
01 1200 591 003	EL SPED Dir	1,837.08
01 1200 591 003	Secondary SPED Dir	1,837.08
01 2151 591 000	EL Audiology	787.66
01 2151 591 000	Secondary Audiology	787.66
01 1200 591 003	EL Behavior	200.00
Total ESU #4		7,141.08
01 2230 643 000	tech hosting services	61.23
Total ESU #6		61.23
01 2620 610 000	Maint Supplies	58.59
Total FALLS CITY MERCANTILE CO.		58.59
01 2620 420 000	trash-utilities	561.70
Total FALLS CITY SANITATION		561.70

Account Number	Detail Description	Amount
01 2710 890 000	SS Physical	46.77
Total FAMILY MEDICINE		46.77
01 2620 610 000	991697	95.46
01 2620 610 000	991893	125.10
01 2620 610 000	992224	1,183.49
Total FARM & CITY SUPPLY		1,404.05
01 1100 382 001	distance learning	430.87
Total FIBER PLATFORM, LLC		430.87
01 2620 350 000	Oven Repairs - Labor	488.75
01 2620 890 000	Oven Repairs - Mileage	207.00
Total GOODWIN TUCKER GROUP		695.75
01 1200 580 000	PO 7780 SPED Conf - Hotel	642.20
Total HAMPTON INN KEARNEY		642.20
01 2620 610 000	PO 7856	461.13
01 2620 610 000	PO 7827	728.12
Total HOME DEPOT PRO, THE		1,189.25
01 2620 610 000	Floral Bouquet - M	90.95
Total Home in Bloom		90.95
01 1100 440 000	Staple Copier Lease	1,287.03
Total Hometown Leasing		1,287.03
01 2310 540 000	advertising messages	255.00
Total HTMC		255.00
01 1100 890 001	Sr. Stoles & Tassels	860.10
Total HTRS ACTIVITY FUND		860.10
01 102	payroll expenses	579,529.03
01 102	payroll expenses	579,599.55
01 102	payroll expenses	(579,599.55)
01 102	payroll expenses	3.00
Total HTRS PAYROLL ACCT		579,532.03
01 2310 540 000	advertising	171.09
Total HUMBOLDT STANDARD		171.09
01 1100 890 001	Diploma Package	143.95
Total JOSTEN'S		143.95
01 2310 540 000	advertising-radio	60.00
Total KNZA INC		60.00
01 2330 317 000	legal services	362.00
Total KSB School Law		362.00
01 2620 350 000	water soft contract	492.48
Total KURITA AMERICA INC		492.48
01 6408 340 003	0-2 yo	169.23
01 6408 340 003	3-5 yo	1,344.68
01 2161 340 000	SA	1,394.34
Total MALCOLM, MARY		2,908.25
01 2620 890 000	Record Boards	68.80
Total Merz Ink		68.80
01 6408 340 003	0-2 YO	328.88
01 6408 340 003	3-5 YO	258.92
01 2171 340 000	SA	589.45
Total NATIONAL THERAPEUTIC ASSOCIATES, INC		1,177.25
01 2710 330 000	Bus Endorsement Cours - BC	270.00
Total NEBRASKA SAFETY CENTER @ UNK		270.00
01 2620 431 000	Annual Boiler Cert	180.00
Total NEBRASKA STATE FIRE MARSHAL		180.00

Account Number	Detail Description	Amount
01 1200 591 001	Spring Quarter LO	3,468.00
Total Nebraska Transition College		3,468.00
01 2610 621 000	31711	31.58
01 2610 621 000	43471	4,124.73
01 2610 621 000	43465	42.77
01 2610 621 000	43462	79.95
01 2610 621 000	69158	41.16
01 2610 621 000	118003	142.78
01 2610 621 000	31711	31.58
Total NPPD		4,494.55
01 2710 890 000	Turnpike FFA	9.70
Total OTA-PLATEPAY		9.70
01 2310 540 000	advertising	514.51
Total Pawnee Republican		514.51
01 2620 350 000	pest control-spraying	72.00
01 2620 350 000	pest control-spraying	72.00
Total SCHENDEL PEST CONTROL		144.00
01 1100 890 002	PO 7877	108.00
Total SCHMITT MUSIC		108.00
01 2230 650 000	PO 7889 Annual Elem Order	2,105.85
Total SCHOLASTIC INC		2,105.85
01 6988 610 000	PO 7839 STEAM	7,922.37
01 6989 610 000	PO 7839 STEAM	2,640.80
Total SPHERO INC		10,563.17
01 2710 626 000	Fuel	3,458.90
01 2712 626 000	SPED Fuel	147.00
01 2710 626 000	Fuel	4,667.46
01 2712 626 000	SPED Fuel	198.00
Total STATION SERVICE CENTER INC., THE		8,471.36
01 2710 890 000	VM.SF.BJ	315.00
Total SURNALI, LLC		315.00
01 2320 650 000	monthly contract or service	242.00
Total TIME MANAGEMENT SYSTEMS		242.00
01 2620 350 000	elevator maintenance	543.26
Total TK ELEVATOR CORPORATION		543.26
01 1100 382 001	Extension asst Wages	3,317.42
01 1100 382 001	Extension asst Wages	3,325.94
Total Univresity of Nebraska - Lincoln		6,643.36
01 2510 530 000	Phone - Principal	149.51
01 3541 890 000	cell phone - sixpence	68.11
Total US Cellular		217.62
01 2161 340 000	OT SPED Services	3,847.50
01 2161 340 000	OT Travel Expenses	465.48
Total WILCOCK, JOY		4,312.98
01 2510 530 000	9335	109.79
01 2510 530 000	7215	625.69
01 2510 530 000	9335	110.26
Total WINDSTREAM NEBRASKA		845.74
01 6988 610 000	PO 7843	2,246.25
01 6989 610 000	PO 7843	748.75
Total WONDER WORKSHOP INC		2,995.00
01 2320 330 000	PO 7894-Aptitude & Career Disc.	1,200.00
Total YouScience		1,200.00
Checking Account ID 1		675,756.96

HTRS ACCOUNT BALANCES - Cash on Hand

03.31.2024

ACTIVITY ACCOUNT	x488	\$	42,478.29
BREAKFAST/LUNCH	x462	\$	42,216.32
BUILDING FUND	x0640	\$	965,717.28
DEPRECIATION	x3541	\$	415,256.19
EMPLOYEE BEN FUND MM	x7455	\$	149,350.98
GENERAL FUND	x2567	\$	1,093,706.34
OFFICE ACCOUNT	x3638	\$	4,138.64
PAYROLL FUND	x2648	\$	75,865.76
QCPUF	x2583	\$	7,241.86
STUDENT FEES	x5156	\$	13,560.02

INTERNAL TRANSFERS - Current FY

GENERAL to LUNCH FUND

GENERAL to Activity FUND

GENERAL to PAYROLL

Activity Fund Balance Report - Summary - Exclude Encumbrances
03/2024 - 03/2024

Regular: Beginning Month 03/2024; Processing Month 03/2024; 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	3,808.33	100.00	0.00	0.00	3,708.33
05 704 0100	Athletics - Miscellaneous	(16,253.73)	5,883.50	105.00	0.00	(22,032.23)
05 704 0122	2025	10,633.84	0.00	0.00	0.00	10,633.84
05 704 0123	2021	2,174.69	0.00	0.00	0.00	2,174.69
05 704 0124	2023	1,624.08	0.00	0.00	0.00	1,624.08
05 704 0125	2024	3,949.35	860.10	0.00	0.00	3,089.25
05 704 0132	2027	1,367.05	0.00	0.00	0.00	1,367.05
05 704 0133	2028	1,123.18	0.00	0.00	0.00	1,123.18
05 704 0135	Annual	(399.61)	2,369.50	170.00	0.00	(2,599.11)
05 704 0136	Drill Team	1,100.19	0.00	0.00	0.00	1,100.19
05 704 0137	Track	1,179.23	638.00	0.00	0.00	541.23
05 704 0138	Concession	2,554.23	984.32	2,495.00	0.00	4,064.91
05 704 0139	FCS	429.76	0.00	0.00	0.00	429.76
05 704 0140	Industrial Arts	3,976.12	0.00	0.00	0.00	3,976.12
05 704 0141	One Act	149.45	0.00	0.00	0.00	149.45
05 704 0142	Student Council - H S	826.08	155.69	0.00	0.00	670.39
05 704 0143	H.S. Youth Leadership	5,556.14	0.00	0.00	0.00	5,556.14
05 704 0144	H.S. Cheerleading	2,242.63	1,271.25	0.00	0.00	971.38
05 704 0145	Legion Scholarship	1,721.96	0.00	0.00	0.00	1,721.96
05 704 0146	Foundation Scholarship	2,075.00	0.00	0.00	0.00	2,075.00
05 704 0147	Donations	4,606.84	0.00	0.00	0.00	4,606.84
05 704 0148	Activities	(10,348.95)	4,772.43	149.00	0.00	(14,972.38)
05 704 0149	Library	5,601.95	0.00	0.00	0.00	5,601.95
05 704 0150	Wrestling	(211.45)	893.32	0.00	0.00	(1,104.77)
05 704 0151	Grants & Scholarships	3,937.46	72.65	0.00	0.00	3,864.81
05 704 0152	Elementary	671.21	0.00	0.00	0.00	671.21
05 704 0154	Music (new)	467.95	77.70	0.00	0.00	380.25
05 704 0155	Snack Cart	853.88	800.31	512.65	0.00	566.22
05 704 0156	Leap Program	4,564.00	0.00	0.00	0.00	4,564.00
05 704 0157	COF	2,614.98	0.00	0.00	0.00	2,614.98
05 704 0160	Cheerleading-Mid School	65.00	0.00	0.00	0.00	65.00
05 704 0161	StuCo - Middle School	2,186.19	0.00	0.00	0.00	2,186.19
05 704 0162	Mock Trial	705.43	0.00	0.00	0.00	705.43
05 704 0163	Volleyball Club	149.39	0.00	0.00	0.00	149.39
05 704 0164	Golf Club	1,033.86	0.00	0.00	0.00	1,033.86
05 704 0165	Middle School-Youth Leadership	946.66	0.00	0.00	0.00	946.66

Activity Fund Balance Report - Summary - Exclude Encumbrances
03/2024 - 03/2024

Regular: Beginning Month 03/2024; Processing Month 03/2024; 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 0166	Power Lifting	2,957.30	0.00	0.00	0.00	2,957.30
05 704 0168	Speech	317.35	0.00	0.00	0.00	317.35
05 704 0169	MS Robotics	2,513.71	0.00	0.00	0.00	2,513.71
05 704 0171	Boys Basketball	3,577.51	0.00	23.26	0.00	3,600.77
05 704 0172	Girls Basketball	1,060.00	0.00	0.00	0.00	1,060.00
05 704 0173	Sport Posters	717.98	0.00	0.00	0.00	717.98
05 704 0174	Football Club	875.19	0.00	0.00	0.00	875.19
05 704 0175	FFA	3,896.49	2,741.49	300.00	0.00	1,455.00
05 704 0176	HS Robotics	241.15	0.00	0.00	0.00	241.15
05 704 0995	Interest	374.69	0.00	0.00	0.00	374.69
05 704 0996	Service Charge	(4,044.10)	0.00	0.00	0.00	(4,044.10)
Fund Total: 05		60,169.64	21,620.26	3,928.91	0.00	42,478.29

Humboldt Table Tock S Rock Steinauer School
Breakfast/Lunch Program

Mar-24

RECEIPTS

Lunches	\$7,330.75
State	\$12,656.04
Int.	\$1.90
TOTAL RECEIPTS	\$19,988.69

EXPENSES

Neb.Found.	\$244.40
Sysco	\$4,545.68
Niders	\$74.58
US Foods	\$2,449.55
HTRS Gen. Acct.	\$12,501.51
Fall City Merc.	\$5,060.20
Cash-Wa	\$687.45
TOTAL EXPESES	\$26,468.02
BALANCE	\$42,216.32

Fund: 01

General Fund

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
01 1100	Taxes Levied/Assessed	5,826,263.00	44,867.63	2,498,169.68	42.88	3,328,093.32
01 1115	Carline Tax	30,900.00	0.00	2,129.97	6.89	28,770.03
01 1120	Public Power Dist. Sales Tax	0.00	0.00	497.86	0.00	(497.86)
01 1125	Motor Vehicle Tax	432,600.00	21,025.40	170,280.76	39.36	262,319.24
01 1140	Penalties/Int on Taxes	26,780.00	2,193.44	13,959.51	52.13	12,820.49
01 1190	Other taxes levied	0.00	13,799.48	305,891.60	0.00	(305,891.60)
01 1311	Tuition Drivers Education	6,180.00	0.00	200.00	3.24	5,980.00
01 1315	Tuition from other entities(early entry)	3,605.00	0.00	1,837.28	50.96	1,767.72
01 1370	Preschool tuition	30,900.00	745.00	17,278.68	55.92	13,621.32
01 1800 1810	Fitness Center Dues	7,210.00	350.00	1,750.00	24.27	5,460.00
01 1800 1830	Laptop Fees	7,210.00	0.00	3,373.00	46.78	3,837.00
01 1800 1840	Industrial Arts Fees	1,545.00	0.00	700.00	45.31	845.00
01 1800 1860	For future use	0.00	0.00	300.00	0.00	(300.00)
01 1800 1870	Daycare Receipts	0.00	854.00	15,157.00	0.00	(15,157.00)
01 1910	Rental Of School Facilities	5,150.00	0.00	420.00	8.16	4,730.00
01 1911	Local license fees	9,270.00	(143.12)	(360.80)	(3.89)	9,630.80
01 1920	Contributions/Donations	10,300.00	0.00	24,538.35	238.24	(14,238.35)
01 1921	City-Police court fines	0.00	0.00	6,916.45	0.00	(6,916.45)
01 1925	Grant Receipts	51,500.00	0.00	270.00	0.52	51,230.00
01 1990	Misc local revenue (garn)	10,300.00	0.00	870.01	8.45	9,429.99
	Subtotal: LOCAL RECIEPTS	6,459,713.00	83,691.83	3,064,179.35	47.44	3,395,533.65
01 2110	County Fines & Lience Fees	115,360.00	4,259.72	18,224.22	15.80	97,135.78
01 2130	Other County Sources	0.00	0.00	3,931.39	0.00	(3,931.39)
01 2210	ESU Receipts	18,540.00	1,620.00	9,435.25	50.89	9,104.75
	Subtotal: COUNTY AND ESU RECEIPTS	133,900.00	5,879.72	31,590.86	23.59	102,309.14
01 3110	State Aid	49,440.00	44,159.00	264,954.00	535.91	(215,514.00)
01 3120	SPED School Age (SA)	644,265.00	132,352.00	571,042.00	88.63	73,223.00
01 3125	SPED Transportation (SA)	27,810.00	0.00	0.00	0.00	27,810.00
01 3130	Homestead Exemption	114,330.00	6,951.68	7,143.86	6.25	107,186.14
01 3131	Property tax credit	824,000.00	128,344.95	418,535.72	50.79	405,464.28
01 3133	Nameplate Capacity Tax (windmills)	206,000.00	0.00	55,914.47	27.14	150,085.53
01 3180	Pro Rate Motor Vehicle	30,900.00	0.00	4,923.99	15.94	25,976.01
01 3400	State apportionment	128,750.00	0.00	74,106.76	57.56	54,643.24
01 3535	High ability learners	6,695.00	0.00	4,280.00	63.93	2,415.00
01 3541	Sixpence Grant Receipts	93,730.00	0.00	0.00	0.00	93,730.00
01 3990	Other State Receipts	10,300.00	0.00	0.00	0.00	10,300.00
	Subtotal: STATE RECEIPTS	2,136,220.00	311,807.63	1,400,900.80	65.58	735,319.20
01 4310	REAP Grants	30,900.00	0.00	0.00	0.00	30,900.00
01 4421	IDEA Part B (611) ARP	0.00	0.00	12,600.00	0.00	(12,600.00)
01 4422	Prek (619) ARP Base Enrol. Poverty	0.00	0.00	1,083.00	0.00	(1,083.00)
01 4505	Title I, Part A ESSA	113,300.00	0.00	0.00	0.00	113,300.00
01 4516	IDEA PreK Base (619) Age 3-5	5,150.00	645.00	645.00	12.52	4,505.00
01 4518	SPED - IDEA Base/Enr Pov	360,500.00	0.00	120,140.00	33.33	240,360.00
01 4521	IDEA Part B, Propt, Age 3-21	25,750.00	2,719.00	2,719.00	10.56	23,031.00
01 4705	Flood control	25,750.00	0.00	15,585.52	60.53	10,164.48
01 4708	Medicaid in Public Schools MIPS	0.00	15,397.09	28,519.96	0.00	(28,519.96)
01 4709	Medicaid Admin Activities MAAAPS	28,840.00	2,617.10	5,284.43	18.32	23,555.57
01 4969	TITLE IV (6969)	26,780.00	0.00	0.00	0.00	26,780.00
01 4988	ARP ESSER III AFTER school	0.00	945.00	26,901.00	0.00	(26,901.00)
01 4989	ARP - ESSER III SUMMER school	0.00	40,789.00	40,789.00	0.00	(40,789.00)
01 4996	CARES ACT - ESSERS 1	0.00	0.00	0.00	0.00	0.00
01 4997	Cares Act - ESSERS II	61,800.00	0.00	0.00	0.00	61,800.00
01 4998	ESSERS III ARP	293,550.00	0.00	0.00	0.00	293,550.00
	Subtotal: FEDERAL RECEIPTS	972,320.00	63,112.19	254,266.91	26.15	718,053.09

Fund: 01

General Fund

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 5200	Fund Transfers In (from other HTRS fund)	10,300.00	0.00	233,786.38	2,269.77	(223,486.38)
01 5300	Sale of Property	10,300.00	0.00	0.00	0.00	10,300.00
01 5301	Insurance refunds/adjustments	5,150.00	0.00	3,626.00	70.41	1,524.00
01 5500	TRANSFERS FROM FUNDS (INCOMING)	103,000.00	0.00	15,753.12	15.29	87,246.88
01 5690	Other Non-revenue Receipt	128,381.00	96,866.32	102,413.90	79.77	25,967.10
	Subtotal: NON-REVENUE RECEIPTS	257,131.00	96,866.32	355,579.40	138.29	(98,448.40)
01 9000	Non-programmed Receipts	51,500.00	12,501.51	44,959.35	87.30	6,540.65
	Subtotal: NON-PROGRAM RECEIPTS	51,500.00	12,501.51	44,959.35	87.30	6,540.65
	Fund Total:	10,010,784.00	573,859.20	5,151,476.67	51.46	4,859,307.33

Revenue Summary Report

Processing Month: 03/2024

User ID: CMF

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	10,010,784.00	573,859.20	5,151,476.67	51.46	4,859,307.33

**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	General Fund				
1100	REGULAR INSTRUCTIONAL PROGRAMS				
01 1100 111 000	Extra Duty Salary	175,100.00	17,577.34	91.79	14,370.60
01 1100 111 001	HS Teacher Salaries	1,004,250.00	52,969.71	46.75	534,717.46
01 1100 111 002	MS Teacher Salaries	235,847.00	27,751.84	100.72	(1,688.10)
01 1100 111 003	EL Teacher Salaries	569,590.00	40,261.00	58.99	233,599.01
111	SALARIES TCHR/PROF	1,984,787.00	138,559.89	60.65	780,998.97
01 1100 112 002	MS AIDE/PARA	0.00	346.53	0.00	(2,488.39)
01 1100 112 003	EL AIDE/PARA	40,000.00	2,541.30	56.21	17,515.64
112	SALARIES AIDE/PARA	40,000.00	2,887.83	62.43	15,027.25
01 1100 113 001	HS SUB TCHR	41,200.00	3,062.50	61.06	16,042.70
01 1100 113 002	MS SUB TCHR	6,511.00	3,217.50	361.33	(17,015.25)
01 1100 113 003	EL SUB TCHR	30,900.00	8,094.73	120.03	(6,188.12)
113	SALARIES SUB TCHR	78,611.00	14,374.73	109.11	(7,160.67)
01 1100 153 000	TEACH SUB/CLASS COVERAGE	5,150.00	0.00	34.32	3,382.50
01 1100 153 001	EXTRA DUTY / STIPENDS	15,450.00	1,314.80	87.20	1,977.55
01 1100 153 002	CERT Unused Leave Payouts	12,360.00	0.00	14.12	10,614.19
153	EXTRA DUTY / STIPENDS	32,960.00	1,314.80	51.53	15,974.24
01 1100 211 000	D GROUP INSURANCE TCHR/PROF	30,900.00	2,926.12	72.43	8,519.77
01 1100 211 001	HS GROUP INSURANCE TCHR/PROF	262,650.00	16,077.11	52.35	125,157.19
01 1100 211 002	MS GROUP INSURANCE TCHR/PROF	87,550.00	7,205.77	68.85	27,267.65
01 1100 211 003	EL GROUP INSURANCE TCHR/PROF	175,100.00	13,207.81	63.17	64,493.38
211	GROUP INS TCHR/PROF	556,200.00	39,416.81	59.47	225,437.99
01 1100 212 003	EL GROUP INSURANCE AIDE/PARA	10,300.00	558.61	40.66	6,112.00
212	GROUP INSURANCE AIDE/PARA	10,300.00	558.61	40.66	6,112.00
01 1100 213 001	CERTIFIED CLASS COVG-BCBS	3,000.00	286.94	77.14	685.72
01 1100 213 003	CERTIFIED CLASS COVG-BCBS	250.00	91.16	103.43	(8.58)
213	CERTIFIED CLASS COVG-BCBS	3,250.00	378.10	79.16	677.14
01 1100 221 000	D SOCIAL SECURITY TCHR/PROF	15,450.00	1,339.57	79.32	3,195.55
01 1100 221 001	HS SOCIAL SECURITY TCHR/PROF	66,950.00	4,009.37	53.06	31,427.61
01 1100 221 002	MS SOCIAL SECURITY TCHR/PROF	20,600.00	2,118.19	87.82	2,508.54
01 1100 221 003	EL SOCIAL SECURITY TCHR/PROF	41,200.00	3,069.80	62.04	15,640.16
221	SOCIAL SECURITY TCHR/PROF	144,200.00	10,536.93	63.40	52,771.86
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	250.00	26.62	76.46	58.86
01 1100 222 003	EL SOCIAL SECURITY AIDE/PARA	2,060.00	189.72	81.71	376.74
222	SOCIAL SECURITY AIDE/PARA	2,310.00	216.34	81.14	435.60
01 1100 223 000	SOCIAL SECURITY Tchr Sub Pay	1,030.00	0.00	13.13	894.75
01 1100 223 001	HS SOCIAL SECURITY SUB TCHR	4,120.00	334.08	71.58	1,171.04
01 1100 223 002	MS SOCIAL SECURITY SUB TCHR	2,000.00	246.86	96.97	60.66
01 1100 223 003	EL SOCIAL SECURITY SUB TCHR	3,000.00	619.28	94.58	162.64
223	SOCIAL SECURITY SUB TCHR	10,150.00	1,200.22	77.45	2,289.09
01 1100 231 000	D RETIREMENT TCHR/PROF	12,360.00	1,445.55	101.13	(140.00)
01 1100 231 001	HS RETIREMENT TCHR/PROF	62,830.00	5,232.26	72.26	17,427.60
01 1100 231 002	MS RETIREMENT TCHR/PROF	25,000.00	2,732.40	93.82	1,545.52
01 1100 231 003	EL RETIREMENT TCHR/PROF	36,050.00	3,976.89	92.06	2,861.58
231	RETIREMENT TCHR/PROF	136,240.00	13,387.10	84.08	21,694.70
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	34.23	0.00	(245.82)
01 1100 232 003	EL RETIREMENT AIDE/PARA	3,000.00	251.04	86.58	402.55
232	RETIREMENT AIDE/PARA	3,000.00	285.27	94.78	156.73
01 1100 233 000	RETIREMENT Tchr Class Covg	515.00	0.00	33.57	342.11
01 1100 233 001	HS RETIREMENT SUB TCHR	2,000.00	116.04	64.47	710.55
01 1100 233 002	MS RETIREMENT SUB TCHR	2,500.00	317.82	92.95	176.14
01 1100 233 003	EL RETIREMENT SUB TCHR	515.00	17.30	21.30	405.33
233	RETIREMENT SUB TCHR	5,530.00	451.16	70.45	1,634.13
01 1100 237 000	D RETIREMENT TCHR/PROF	0.00	0.00	0.00	0.00
01 1100 237 001	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00
01 1100 237 002	MSIncreased Retirement Contribution Rate	0.00	0.00	0.00	0.00
01 1100 237 003	ELIncreased Retirement Contribution Rate	0.00	0.00	0.00	0.00

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

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Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
237	Inc Ret Contribution Rate	0.00	0.00	0.00	0.00
01 1100 260 000	D UNEMPLOYMENT PMTS	0.00	0.00	0.00	0.00
260	UNEMPLOYMENT PMTS	0.00	0.00	0.00	0.00
01 1100 281 000	D LTD/STD TCHR/PROF	412.00	43.17	87.94	49.68
01 1100 281 001	HS LTD/STD TCHR/PROF	6,180.00	353.69	48.65	3,173.24
01 1100 281 002	MS LTD/STD TCHR/PROF	1,545.00	188.94	103.77	(58.31)
01 1100 281 003	EL LTD/STD TCHR/PROF	3,605.00	270.12	61.99	1,370.44
281	LTD/STD TCHR/PROF	11,742.00	855.92	61.38	4,535.05
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	1.66	0.00	(10.47)
01 1100 282 003	EL LTD/STD AIDE/PARA	206.00	15.79	56.28	90.06
282	LTD/STD AIDE/PARA	206.00	17.45	61.36	79.59
01 1100 283 001	LTD/STD SUB TCHR	50.00	1.87	30.20	34.90
01 1100 283 002	LTD/STD SUB TCHR	100.00	9.47	78.80	21.20
01 1100 283 003	LTD/STD SUB TCHR	103.00	1.27	3.49	99.41
283	LTD/STD SUB TCHR	253.00	12.61	38.53	155.51
01 1100 320 000	PROF EDUC SERVICES	8,240.00	0.00	2.94	7,998.00
320	PROF EDUC SERVICES	8,240.00	0.00	2.94	7,998.00
01 1100 333 000	MILEAGE PAID TO STAFF	2,060.00	0.00	26.39	1,516.43
333	MILEAGE TO STAFF	2,060.00	0.00	26.39	1,516.43
01 1100 382 001	Tuition - Distance Learning	12,000.00	430.87	80.54	2,335.65
01 1100 382 002	Tuition - Distance Learning	0.00	0.00	0.00	0.00
382	DISTANCE LEARNING	12,000.00	430.87	80.54	2,335.65
01 1100 440 000	DISTRICT RENTALS/LEASES	46,350.00	1,351.38	29.92	32,480.50
440	LEASE/RENTALS	46,350.00	1,351.38	29.92	32,480.50
01 1100 580 000	INSTRUCTIONAL TRAVEL EXPENSES	2,000.00	0.00	68.12	637.63
580	TRAVEL EXPENSES	2,000.00	0.00	68.12	637.63
01 1100 610 001	HS Teaching Supplies	103,000.00	1,607.99	21.26	81,100.47
01 1100 610 002	MS Teaching Supplies	8,949.00	49.00	63.27	3,287.01
01 1100 610 003	EL Teaching Supplies	10,300.00	219.50	24.19	7,808.39
610	SUPPLIES	122,249.00	1,876.49	24.58	92,195.87
01 1100 640 001	HS Textbooks	11,330.00	0.00	0.00	11,330.00
01 1100 640 002	MS Textbooks	5,150.00	0.00	0.00	5,150.00
01 1100 640 003	EL Textbooks	5,150.00	0.00	11.52	4,556.54
640	BOOKS/PERIODICALS	21,630.00	0.00	2.74	21,036.54
01 1100 643 000	WEB/CLOUD BASED SOFTWARE	36,050.00	0.00	12.91	31,395.12
643	WEB/CLOUD BASED SOFTWARE	36,050.00	0.00	12.91	31,395.12
01 1100 733 001	HS Furniture And Equipment	3,090.00	0.00	108.29	(256.12)
01 1100 733 002	MS Furniture And Equipment	1,030.00	0.00	94.25	59.22
01 1100 733 003	EL Furniture And Equipment	2,060.00	0.00	57.61	873.32
733	FURNITURE/FIXTURES	6,180.00	0.00	89.05	676.42
01 1100 890 001	HS Other Expense	10,300.00	373.75	35.14	6,680.97
01 1100 890 002	MS Other Expense	1,030.00	0.00	182.31	(847.75)
01 1100 890 003	EL Other Expense	3,090.00	446.40	48.56	1,589.60
890	MISC EXPENDITURES	14,420.00	820.15	48.52	7,422.82
1100	REGULAR INSTRUCTIONAL PROGRAMS	3,290,918.00	228,932.66	59.93	1,318,514.16
1150	LIMITED ENGLISH PROF PROGRAMS				
01 1150 111 003	LEP/ESL SALARIES TCHR/PROF	5,356.00	0.00	0.00	5,356.00
111	SALARIES TCHR/PROF	5,356.00	0.00	0.00	5,356.00
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	5,356.00	0.00	0.00	5,356.00
1160	POVERTY PROGRAMS				
01 1160 111 003	Teacher Salaries - Poverty	200,850.00	13,001.33	51.79	96,839.36
111	SALARIES TCHR/PROF	200,850.00	13,001.33	51.79	96,839.36
01 1160 113 003	Substitute Salaries - Poverty	0.00	0.00	0.00	0.00

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

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Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
113	SALARIES SUB TCHR	0.00	0.00	0.00	0.00
01 1160 211 003	Health Insurance - Poverty	39,140.00	3,124.97	63.96	14,104.84
211	GROUP INS TCHR/PROF	39,140.00	3,124.97	63.96	14,104.84
01 1160 221 003	Social Security - Poverty	15,450.00	969.60	50.20	7,693.44
221	SOCIAL SECURITY TCHR/PROF	15,450.00	969.60	50.20	7,693.44
01 1160 231 003	Retirement - Poverty	14,420.00	1,284.25	71.25	4,146.00
231	RETIREMENT TCHR/PROF	14,420.00	1,284.25	71.25	4,146.00
01 1160 237 003	Inc Ret Contribution Rate	5,150.00	0.00	0.00	5,150.00
237	Inc Ret Contribution Rate	5,150.00	0.00	0.00	5,150.00
01 1160 281 003	Long Term Disability - Poverty	1,236.00	85.05	54.80	558.72
281	LTD/STD TCHR/PROF	1,236.00	85.05	54.80	558.72
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
1160	POVERTY PROGRAMS	276,246.00	18,465.20	53.49	128,492.36
1190	EARLY CHILDHOOD ED PROGRAMS				
01 1190 111 003	Early Childhood Salary	113,300.00	9,669.34	93.16	7,748.61
111	SALARIES TCHR/PROF	113,300.00	9,669.34	93.16	7,748.61
01 1190 112 003	EC Early Childhood Aide	8,755.00	0.00	13.90	7,538.24
112	SALARIES AIDE/PARA	8,755.00	0.00	13.90	7,538.24
01 1190 113 003	EC Substitute Salaries	1,030.00	0.00	16.99	855.00
113	SALARIES SUB TCHR	1,030.00	0.00	16.99	855.00
01 1190 211 003	EC Health Insurance	41,200.00	4,391.48	104.05	(1,668.16)
211	GROUP INS TCHR/PROF	41,200.00	4,391.48	104.05	(1,668.16)
01 1190 212 003	GROUP INSURANCE AIDE/PARA	0.00	0.00	0.00	(190.99)
212	GROUP INSURANCE AIDE/PARA	0.00	0.00	0.00	(190.99)
01 1190 221 003	EC Social Security	8,858.00	733.06	89.25	952.45
221	SOCIAL SECURITY TCHR/PROF	8,858.00	733.06	89.25	952.45
01 1190 222 003	EC SOC SEC AIDE/PARA	927.00	0.00	10.03	833.98
222	SOCIAL SECURITY AIDE/PARA	927.00	0.00	10.03	833.98
01 1190 223 003	EC SOC SEC SUB TCHR	103.00	0.00	13.00	89.61
223	SOCIAL SECURITY SUB TCHR	103.00	0.00	13.00	89.61
01 1190 231 003	EC Retirement	9,270.00	955.12	112.47	(1,156.16)
231	RETIREMENT TCHR/PROF	9,270.00	955.12	112.47	(1,156.16)
01 1190 232 003	RETIREMENT AIDE/PARA	1,030.00	0.00	6.20	966.11
232	RETIREMENT AIDE/PARA	1,030.00	0.00	6.20	966.11
01 1190 237 003	Increased Retirement Contribution Rate	3,090.00	0.00	0.00	3,090.00
237	Inc Ret Contribution Rate	3,090.00	0.00	0.00	3,090.00
01 1190 281 003	EC LTD/STD TCHR/PROF	927.00	68.02	77.25	210.91
281	LTD/STD TCHR/PROF	927.00	68.02	77.25	210.91
01 1190 282 003	LTD/STD AIDE/PARA	103.00	0.00	4.55	98.31
282	LTD/STD AIDE/PARA	103.00	0.00	4.55	98.31
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	412.00	0.00	65.53	142.00
330	STAFF DEVELOPMENT/TRAINING	412.00	0.00	65.53	142.00
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	2,060.00	0.00	134.75	(715.90)
610	SUPPLIES	2,060.00	0.00	134.75	(715.90)
01 1190 733 003	EC Furniture & Equipment	3,090.00	0.00	32.47	2,086.53
733	FURNITURE/FIXTURES	3,090.00	0.00	32.47	2,086.53
1190	EARLY CHILDHOOD ED PROGRAMS	194,155.00	15,817.02	89.25	20,880.54
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS				
01 1200 111 001	HS SPED Teacher Salaries	156,560.00	7,340.67	48.10	81,258.64
01 1200 111 002	MS SPED Teacher Salaries	74,160.00	8,918.00	96.46	2,625.12
01 1200 111 003	EL SPED Teacher Salaries	226,600.00	15,026.67	55.39	101,091.40
111	SALARIES TCHR/PROF	457,320.00	31,285.34	59.55	184,975.16
01 1200 112 001	HS SPED Teacher Aide	0.00	3,482.75	0.00	(25,057.89)

**Expenditure Report by Function/Object -
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Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
01 1200 112 002	MS SPED Teacher Aide	0.00	1,848.20	0.00	(7,521.17)
01 1200 112 003	EL SPED Teacher Aide	159,650.00	12,576.31	92.48	12,004.86
112 SALARIES AIDE/PARA		159,650.00	17,907.26	112.89	(20,574.20)
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	2,060.00	0.00	0.00	2,060.00
113 SALARIES SUB TCHR		2,060.00	0.00	0.00	2,060.00
01 1200 211 001	HS SPED GROUP INS TCHR/PROF	56,650.00	2,891.03	50.13	28,250.77
01 1200 211 002	MS SPED GROUP INS TCHR/PROF	21,630.00	3,598.07	135.52	(7,683.78)
01 1200 211 003	EL SPED GROUP INS TCHR/PROF	70,040.00	6,033.37	68.46	22,088.48
211 GROUP INS TCHR/PROF		148,320.00	12,522.47	71.24	42,655.47
01 1200 212 003	EL SPED GROUP INS AIDE/PARA	309.00	3,544.27	10,484.83	(32,089.12)
212 GROUP INSURANCE AIDE/PARA		309.00	3,544.27	10,484.83	(32,089.12)
01 1200 221 001	HS SPED SOCIAL SECURITY TCHR/PROF	13,390.00	553.61	42.52	7,696.90
01 1200 221 002	MS SPED SOCIAL SECURITY TCHR/PROF	7,210.00	674.36	74.82	1,815.69
01 1200 221 003	EL SPED SOCIAL SECURITY TCHR/PROF	19,570.00	1,140.42	48.70	10,038.72
221 SOCIAL SECURITY TCHR/PROF		40,170.00	2,368.39	51.33	19,551.31
01 1200 222 001	SOCIAL SECURITY AIDE/PARA	0.00	267.82	0.00	(1,925.30)
01 1200 222 002	MS SPED SOCIAL SECURITY AIDE/PARA	0.00	142.09	0.00	(578.16)
01 1200 222 003	EL SPED SOCIAL SECURITY AIDE/PARA	13,390.00	942.96	83.26	2,241.81
222 SOCIAL SECURITY AIDE/PARA		13,390.00	1,352.87	101.95	(261.65)
01 1200 223 003	EL SPED SOCIAL SECURITY SUB TCHR	103.00	0.00	0.00	103.00
223 SOCIAL SECURITY SUB TCHR		103.00	0.00	0.00	103.00
01 1200 231 001	HS SPED RETIREMENT TCHR/PROF	15,656.00	725.10	44.29	8,721.28
01 1200 231 002	MS SPED RETIREMENT TCHR/PROF	7,416.00	880.90	95.03	368.80
01 1200 231 003	EL SPED RETIREMENT TCHR/PROF	22,660.00	1,484.31	54.71	10,262.56
231 RETIREMENT TCHR/PROF		45,732.00	3,090.31	57.68	19,352.64
01 1200 232 001	RETIREMENT AIDE/PARA	0.00	344.02	0.00	(2,475.19)
01 1200 232 002	MS RETIREMENT AIDE/PARA	0.00	182.56	0.00	(742.92)
01 1200 232 003	EL SPED RETIREMENT AIDE/PARA	15,965.00	1,242.26	93.68	1,008.96
232 RETIREMENT AIDE/PARA		15,965.00	1,768.84	113.84	(2,209.15)
01 1200 237 001	Increased Retirement Contribution Rate	4,120.00	0.00	0.00	4,120.00
01 1200 237 002	Increased Retirement Contribution Rate	2,060.00	0.00	0.00	2,060.00
01 1200 237 003	Increased Retirement Contribution Rate	9,270.00	0.00	0.00	9,270.00
237 Inc Ret Contribution Rate		15,450.00	0.00	0.00	15,450.00
01 1200 281 001	HS SPED LTD/STD TCHR/PROF	1,545.00	46.19	30.03	1,081.11
01 1200 281 002	MS SPED LTD/STD TCHR/PROF	824.00	60.73	58.40	342.78
01 1200 281 003	HS SPED LTD/STD TCHR/PROF	1,854.00	120.69	52.86	873.90
281 LTD/STD TCHR/PROF		4,223.00	227.61	45.59	2,297.79
01 1200 282 001	LTD/STD AIDE/PARA	0.00	18.35	0.00	(109.43)
01 1200 282 002	LTD/STD AIDE/PARA	0.00	9.12	0.00	(36.40)
01 1200 282 003	EL SPED LTD/STD AIDE/PARA	1,030.00	86.29	86.05	143.68
282 LTD/STD AIDE/PARA		1,030.00	113.76	100.21	(2.15)
01 1200 330 000	SPED STAFF DEV/TRAINING	8,240.00	95.00	16.93	6,845.00
330 STAFF DEVELOPMENT/TRAINING		8,240.00	95.00	16.93	6,845.00
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	1,545.00	0.00	0.00	1,545.00
340 OTHER PROFESSIONAL SERVICES		1,545.00	0.00	0.00	1,545.00
01 1200 431 000	SPED NON-TECH BLDG REPAIRS/MAINT	0.00	0.00	0.00	0.00
431 NON-TECH REPAIRS/MAINT		0.00	0.00	0.00	0.00
01 1200 580 000	SPED TRAVEL EXPENSES	0.00	0.00	0.00	0.00
580 TRAVEL EXPENSES		0.00	0.00	0.00	0.00
01 1200 591 001	HS PURCHASED SERVICES	46,350.00	3,468.00	29.36	32,740.54
01 1200 591 002	MS PURCHASED SERVICES	14,420.00	42.99	0.81	14,303.77
01 1200 591 003	EL PURCHASED SERVICES	103,000.00	3,961.64	17.89	84,571.30

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Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
591	PURCHASED SERVICES	163,770.00	7,472.63	19.63	131,615.61
01 1200 610 001	HS SPED Supplies	4,120.00	0.00	41.94	2,392.09
01 1200 610 002	MS SPED Supplies	1,030.00	0.00	178.90	(812.71)
01 1200 610 003	EL SPED Supplies	4,120.00	0.00	1.16	4,072.13
610	SUPPLIES	9,270.00	0.00	39.03	5,651.51
01 1200 640 001	HS SPED Textbooks	0.00	0.00	0.00	0.00
01 1200 640 002	MS SPED Textbooks	0.00	0.00	0.00	0.00
01 1200 640 003	EL SPED Textbooks	0.00	0.00	0.00	0.00
640	BOOKS/PERIODICALS	0.00	0.00	0.00	0.00
01 1200 643 000	SPED Web/Cloud Based Software	15,450.00	0.00	3.55	14,902.02
643	WEB/CLOUD BASED SOFTWARE	15,450.00	0.00	3.55	14,902.02
01 1200 650 000	SPED Computer Hardware	13,390.00	0.00	9.46	12,123.00
650	TECH SUPPLIES	13,390.00	0.00	9.46	12,123.00
01 1200 733 001	HS SPED Furniture And Equipment	0.00	0.00	0.00	(388.99)
01 1200 733 002	MS SPED Furniture And Equipment	0.00	0.00	0.00	(99.99)
01 1200 733 003	EL SPED Furniture And Equipment	3,090.00	0.00	0.00	3,090.00
733	FURNITURE/FIXTURES	3,090.00	0.00	15.82	2,601.02
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	1,118,477.00	81,748.75	63.65	406,592.26
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				
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	66,950.00	5,226.67	62.45	25,136.64
01 2120 111 002	MS Counselor's Salary	25,750.00	2,404.27	74.70	6,515.84
01 2120 111 003	EL Counselor's Salary	41,200.00	3,606.40	70.03	12,348.80
111	SALARIES TCHR/PROF	133,900.00	11,237.34	67.14	44,001.28
01 2120 211 001	HS Group Ins Counselor	19,570.00	2,171.31	81.73	3,574.92
01 2120 211 002	MS Group Ins Counselor	5,150.00	514.69	84.40	803.31
01 2120 211 003	EL Group Ins Counselor	8,240.00	772.04	79.13	1,719.85
211	GROUP INS TCHR/PROF	32,960.00	3,458.04	81.50	6,098.08

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Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
01 2120 221 001	HS Social Security	4,120.00	401.67	77.99	906.85
01 2120 221 002	MS Social Security	2,266.00	184.76	65.23	787.93
01 2120 221 003	EL Social Security	3,399.00	277.14	65.23	1,181.88
221	SOCIAL SECURITY TCHR/PROF	9,785.00	863.57	70.60	2,876.66
01 2120 231 001	HS Retirement COUNSELOR	6,695.00	516.28	61.69	2,564.76
01 2120 231 002	MS Retirement COUNSELOR	2,575.00	237.49	72.27	713.94
01 2120 231 003	EL Retirement COUNSELOR	4,000.00	356.23	69.79	1,208.44
231	RETIREMENT TCHR/PROF	13,270.00	1,110.00	66.19	4,487.14
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	35.66	55.04	224.82
01 2120 281 002	MS LTD/STD COUNSELOR	200.00	15.25	61.61	76.79
01 2120 281 003	EL LTD/STD COUNSELOR	0.00	22.87	0.00	(184.76)
281	LTD/STD TCHR/PROF	700.00	73.78	83.31	116.85
01 2120 330 001	HS Counselor DEV/TRAINING	0.00	0.00	0.00	(249.90)
01 2120 330 002	MS Counselor DEV/TRAINING	0.00	0.00	0.00	0.00
01 2120 330 003	EL Counselor DEV/TRAINING	0.00	0.00	0.00	0.00
330	STAFF DEVELOPMENT/TRAINING	0.00	0.00	0.00	(249.90)
01 2120 610 001	HS Guidance Supplies	5,000.00	0.00	0.00	5,000.00
01 2120 610 002	MS Guidance Supplies	0.00	11.09	0.00	(11.09)
01 2120 610 003	EL Guidance Supplies	0.00	0.00	0.00	0.00
610	SUPPLIES	5,000.00	11.09	0.22	4,988.91
01 2120 890 001	HS Other Expense	0.00	0.00	0.00	(180.00)
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
890	MISC EXPENDITURES	0.00	0.00	0.00	(180.00)
2120	GUIDANCE SERVICES	195,615.00	16,753.82	68.23	62,139.02
2130	HEALTH SERVICES				
01 2130 116 000	SALARIES NURSE	48,410.00	4,764.61	99.51	239.07
116	SALARIES PROF CLASS	48,410.00	4,764.61	99.51	239.07
01 2130 216 000	GROUP INSURANCE NURSE	0.00	2,306.93	0.00	(16,065.22)
216	GROUP INSURANCE PROF CLASS	0.00	2,306.93	0.00	(16,065.22)
01 2130 226 000	SOCIAL SECURITY NURSE	3,914.00	363.89	94.13	229.88
226	SOCIAL SECURITY PROF CLASS	3,914.00	363.89	94.13	229.88
01 2130 236 000	RETIREMENT NURSE	4,841.00	470.64	92.03	385.60
236	RETIREMENT PROF CLASS	4,841.00	470.64	92.03	385.60
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	206.00	26.09	109.19	(18.94)
286	LTD/STD PROF CLASS	206.00	26.09	109.19	(18.94)
01 2130 320 000	Student Health Screenings	2,575.00	0.00	0.00	2,575.00
320	PROF EDUC SERVICES	2,575.00	0.00	0.00	2,575.00
01 2130 610 000	Nurse Supplies	4,635.00	137.75	299.04	(9,225.69)
610	SUPPLIES	4,635.00	137.75	299.04	(9,225.69)
2130	HEALTH SERVICES	64,581.00	8,069.91	133.88	(21,880.30)
2141	SPED SA Psych Services				
01 2141 591 000	SPED SA Psych Services	144,200.00	0.00	51.26	70,280.00
591	PURCHASED SERVICES	144,200.00	0.00	51.26	70,280.00
2141	SPED SA Psych Services	144,200.00	0.00	51.26	70,280.00
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	(12,666.64)
01 2151 111 002	Speech Path MS RETIREMENT	0.00	1,250.00	0.00	(10,000.00)

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Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
01 2151 111 003	TCHR/PROF Speech Path EL SALARIES TCHR/PROF	0.00	2,916.67	0.00	(23,333.36)
111	SALARIES TCHR/PROF	0.00	5,750.00	0.00	(46,000.00)
01 2151 211 001	Speech Path HS GROUP INS TCHR/PROF	0.00	310.70	0.00	(2,698.60)
01 2151 211 002	Speech Path MS GROUP INS TCHR/PROF	0.00	245.28	0.00	(2,130.41)
01 2151 211 003	Speech Path EL GROUP INS TCHR/PROF	0.00	572.33	0.00	(4,971.00)
211	GROUP INS TCHR/PROF	0.00	1,128.31	0.00	(9,800.01)
01 2151 221 001	Speech Path HS SOC SECTCHR/PROF	0.00	121.35	0.00	(970.50)
01 2151 221 002	Speech Path MS SOC SEC TCHR/PROF	0.00	95.79	0.00	(766.09)
01 2151 221 003	Speech Path EL SOC SEC TCHR/PROF	0.00	223.53	0.00	(1,787.70)
221	SOCIAL SECURITY TCHR/PROF	0.00	440.67	0.00	(3,524.29)
01 2151 231 001	Speech Path HS RETIREMENT TCHR/PROF	0.00	156.41	0.00	(1,251.27)
01 2151 231 002	Speech Path MS RETIREMENT TCHR/PROF	0.00	123.47	0.00	(987.76)
01 2151 231 003	Speech Path EL RETIREMENT TCHR/PROF	0.00	288.10	0.00	(2,304.80)
231	RETIREMENT TCHR/PROF	0.00	567.98	0.00	(4,543.83)
01 2151 237 001	HS Speech Inc Ret Contr Rate	0.00	0.00	0.00	0.00
01 2151 237 002	MS Speech Inc Ret Contr Rate	0.00	0.00	0.00	0.00
01 2151 237 003	EL Speech Inc Ret Contr Rate	0.00	0.00	0.00	0.00
237	Inc Ret Contribution Rate	0.00	0.00	0.00	0.00
01 2151 281 001	Speech Path HS LTD/STD TCHR/PROF	0.00	8.52	0.00	(64.30)
01 2151 281 002	Speech Path MS LTD/STD TCHR/PROF	0.00	6.74	0.00	(50.88)
01 2151 281 003	Speech Path HS LTD/STD TCHR/PROF	0.00	15.72	0.00	(118.64)
281	LTD/STD TCHR/PROF	0.00	30.98	0.00	(233.82)
01 2151 591 000	SPED SA Speech/Audiology	144,200.00	1,575.32	9.72	130,184.84
591	PURCHASED SERVICES	144,200.00	1,575.32	9.72	130,184.84
01 2151 610 000	SPED Speech Path SUPPLIES	2,060.00	183.60	17.95	1,690.16
610	SUPPLIES	2,060.00	183.60	17.95	1,690.16
2151	SPED SA Speech/Audiology	146,260.00	9,676.86	53.66	67,773.05
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	1,030.00	0.00	0.00	1,030.00
591	PURCHASED SERVICES	1,030.00	0.00	0.00	1,030.00
2152	SPED 3-5 Speech/Audiology	1,030.00	0.00	0.00	1,030.00
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)	56,650.00	5,266.88	64.94	19,860.55
340	OTHER PROFESSIONAL SERVICES	56,650.00	5,266.88	64.94	19,860.55
2161	SPED SA OccTherapy	56,650.00	5,266.88	64.94	19,860.55
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)	20,600.00	1,180.11	34.96	13,397.26
340	OTHER PROFESSIONAL SERVICES	20,600.00	1,180.11	34.96	13,397.26
2171	SPED SA PhysTherapy	20,600.00	1,180.11	34.96	13,397.26

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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	20,600.00	930.80	31.33	14,145.40
330	STAFF DEVELOPMENT/TRAINING	20,600.00	930.80	31.33	14,145.40
2213	SCHOOL IMPROVEMENT	20,600.00	930.80	31.33	14,145.40
2220	LIBRARY/MEDIA SERVICES				
01 2220 111 000	Library/Media Tchr Salaries	65,920.00	5,226.67	63.43	24,106.64
111	SALARIES TCHR/PROF	65,920.00	5,226.67	63.43	24,106.64
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
113	SALARIES SUB TCHR	0.00	0.00	0.00	0.00
01 2220 211 000	L/M Group Ins	18,540.00	1,593.40	68.76	5,792.80
211	GROUP INS TCHR/PROF	18,540.00	1,593.40	68.76	5,792.80
01 2220 221 000	L/M Social Security TCHR/PROF	4,635.00	371.10	64.05	1,666.28
221	SOCIAL SECURITY TCHR/PROF	4,635.00	371.10	64.05	1,666.28
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	6,592.00	516.28	62.66	2,461.76
231	RETIREMENT TCHR/PROF	6,592.00	516.28	62.66	2,461.76
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	515.00	35.49	54.85	232.52
281	LTD/STD TCHR/PROF	515.00	35.49	54.85	232.52
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

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Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
610	SUPPLIES	0.00	0.00	0.00	0.00
01 2220 640 000	Library Books & Subscriptions	5,232.00	393.58	9.97	4,710.36
640	BOOKS/PERIODICALS	5,232.00	393.58	9.97	4,710.36
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	101,434.00	8,136.52	61.58	38,970.36
2224	EDUCATIONAL TELEVISION SERVICES				
01 2224 382 000	Distant Learning / Internet	8,240.00	0.00	101.94	(160.00)
382	DISTANCE LEARNING	8,240.00	0.00	101.94	(160.00)
2224	EDUCATIONAL TELEVISION SERVICES	8,240.00	0.00	101.94	(160.00)
2230	INSTRUCTION RELATED TECH				
01 2230 111 000	Technology Coordinator	70,040.00	666.67	7.61	64,706.64
111	SALARIES TCHR/PROF	70,040.00	666.67	7.61	64,706.64
01 2230 116 000	Technology Support Staff	60,770.00	4,021.44	60.05	24,277.15
116	SALARIES PROF CLASS	60,770.00	4,021.44	60.05	24,277.15
01 2230 211 000	Technology Group Ins TCHR/PROF	21,630.00	221.23	8.14	19,869.47
211	GROUP INS TCHR/PROF	21,630.00	221.23	8.14	19,869.47
01 2230 216 000	Technology Group Ins SUPPORT PROF CLASS	19,570.00	1,887.96	77.18	4,466.32
216	GROUP INSURANCE PROF CLASS	19,570.00	1,887.96	77.18	4,466.32
01 2230 221 000	Technology Social Security TCHR/PROF	5,665.00	51.09	7.21	5,256.35
221	SOCIAL SECURITY TCHR/PROF	5,665.00	51.09	7.21	5,256.35
01 2230 226 000	Technology Social Security PROF CLASS	7,210.00	283.98	36.09	4,607.84
226	SOCIAL SECURITY PROF CLASS	7,210.00	283.98	36.09	4,607.84
01 2230 231 000	Technology Retirement TCHR/PROF	8,240.00	65.85	6.39	7,713.20
231	RETIREMENT TCHR/PROF	8,240.00	65.85	6.39	7,713.20
01 2230 236 000	Technology Retirement PROF CLASS	6,180.00	397.23	58.33	2,575.31
236	RETIREMENT PROF CLASS	6,180.00	397.23	58.33	2,575.31
01 2230 237 000	Increased Retirement Contribution Rate	2,060.00	0.00	0.00	2,060.00
237	Inc Ret Contribution Rate	2,060.00	0.00	0.00	2,060.00
01 2230 281 000	Technology LTD/STD TCHR/PROF	515.00	4.20	6.34	482.33
281	LTD/STD TCHR/PROF	515.00	4.20	6.34	482.33
01 2230 286 000	Technology LTD/STD PROF CLASS	412.00	19.94	37.90	255.86
286	LTD/STD PROF CLASS	412.00	19.94	37.90	255.86
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	1,030.00	0.00	1.65	1,013.00
591	PURCHASED SERVICES	1,030.00	0.00	1.65	1,013.00
01 2230 610 000	Tech Supplies	0.00	569.37	0.00	(857.32)
610	SUPPLIES	0.00	569.37	0.00	(857.32)
01 2230 643 000	TECH Web/Cloud Based Software	103,000.00	61.23	44.45	57,212.46
643	WEB/CLOUD BASED SOFTWARE	103,000.00	61.23	44.45	57,212.46
01 2230 650 000	TECH Supplies/Soft/Hardware	97,850.00	267.63	23.81	74,556.72
650	TECH SUPPLIES	97,850.00	267.63	23.81	74,556.72
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	404,172.00	8,517.82	33.64	268,195.33
2310	BOARD OF EDUCATION				
01 2310 330 000	BOE DEV/TRAINING	1,545.00	0.00	51.91	743.00
330	STAFF DEVELOPMENT/TRAINING	1,545.00	0.00	51.91	743.00
01 2310 340 000	Contracted Serv / Hearing Officer	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
01 2310 520 000	PROPERTY/LIABILITY INSURANCE	144,200.00	0.00	0.00	144,200.00

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Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
520	PROPERTY/LIABILITY INSURANCE	144,200.00	0.00	0.00	144,200.00
01 2310 540 000	ADVERTISING	9,785.00	321.74	77.24	2,227.37
540	ADVERTISING	9,785.00	321.74	77.24	2,227.37
01 2310 580 000	TRAVEL EXPENSES	0.00	0.00	0.00	(73.15)
580	TRAVEL EXPENSES	0.00	0.00	0.00	(73.15)
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	0.00
733	FURNITURE/FIXTURES	0.00	0.00	0.00	0.00
01 2310 810 000	BOE Dues & Fees	13,390.00	0.00	98.22	238.00
810	DUES & FEES	13,390.00	0.00	98.22	238.00
01 2310 890 000	BOE Misc Expense	1,545.00	0.00	19.42	1,245.00
890	MISC EXPENDITURES	1,545.00	0.00	19.42	1,245.00
2310	BOARD OF EDUCATION	170,465.00	321.74	12.84	148,580.22
2320	EXECUTIVE ADMINISTRATION				
01 2320 105 000	SUPERINTENDENT SALARY	135,960.00	11,291.67	66.44	45,626.64
105	SUPERINTENDENT SALARY	135,960.00	11,291.67	66.44	45,626.64
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	20,600.00	1,625.62	63.13	7,595.04
215	GROUP INSURANCE SUPT	20,600.00	1,625.62	63.13	7,595.04
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	155.00	7.65	39.47	93.82
223	SOCIAL SECURITY SUB TCHR	155.00	7.65	39.47	93.82
01 2320 225 000	SUPT SOCIAL SECURITY	10,815.00	864.41	65.27	3,756.27
225	SOCIAL SECURITY SUPT	10,815.00	864.41	65.27	3,756.27
01 2320 233 000	RET SUPT STIPEND	80.00	9.88	98.80	0.96
233	RETIREMENT SUB TCHR	80.00	9.88	98.80	0.96
01 2320 235 000	SUPT RETIREMENT	13,905.00	1,122.77	64.44	4,945.04
235	RETIREMENT SUPT	13,905.00	1,122.77	64.44	4,945.04
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	75.00	0.00	(2,475.00)
295	OTHER BENEFITS (CELL PHONE)	0.00	75.00	0.00	(2,475.00)
01 2320 310 000	SUPT DUES & FEES	1,500.00	0.00	14.67	1,280.00
310	OFFICIAL ADMIN SERVICES	1,500.00	0.00	14.67	1,280.00
01 2320 330 000	SUPT Staff Dev/Training	10,000.00	300.00	8.52	9,148.00
330	STAFF DEVELOPMENT/TRAINING	10,000.00	300.00	8.52	9,148.00
01 2320 333 000	SUPT Mileage	103.00	100.00	776.70	(697.00)
333	MILEAGE TO STAFF	103.00	100.00	776.70	(697.00)
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	371.81	0.00	(2,603.42)
580	TRAVEL EXPENSES	0.00	371.81	0.00	(2,603.42)
01 2320 610 000	SUPT Supplies	3,000.00	0.00	24.80	2,256.13
610	SUPPLIES	3,000.00	0.00	24.80	2,256.13
01 2320 650 000	SUPT Computer Software	50,000.00	242.00	4.16	47,917.75
650	TECH SUPPLIES	50,000.00	242.00	4.16	47,917.75
01 2320 733 000	SUPT Furniture & Equipment	0.00	0.00	0.00	(5,846.00)
733	FURNITURE/FIXTURES	0.00	0.00	0.00	(5,846.00)
01 2320 890 000	SUPT Other Expense	3,000.00	0.00	84.08	477.46
890	MISC EXPENDITURES	3,000.00	0.00	84.08	477.46
2320	EXECUTIVE ADMINISTRATION	253,218.00	16,055.71	54.50	115,216.49
2330	District Legal Services				

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Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
01 2330 317 000	LEGAL SERVICES	15,000.00	721.00	87.19	1,921.88
317	CONTRACTED LEGAL SERVICES	15,000.00	721.00	87.19	1,921.88
2330	District Legal Services	15,000.00	721.00	87.19	1,921.88
2410	OFFICE OF THE PRINCIPAL				
01 2410 110 000	Clerical Salaries	56,000.00	5,425.11	85.86	7,917.07
110	SALARIES NON-INSTR	56,000.00	5,425.11	85.86	7,917.07
01 2410 111 001	HS PRINCIPAL HEAD&ASST SALARIES	65,000.00	4,408.33	54.26	29,733.36
01 2410 111 002	MS PRINCIPAL HEAD&ASST SALARIES	40,000.00	4,337.50	86.75	5,300.00
01 2410 111 003	EL PRINCIPAL HEAD&ASST SALARIES	60,000.00	4,337.50	57.83	25,300.00
111	SALARIES TCHR/PROF	165,000.00	13,083.33	63.43	60,333.36
01 2410 210 000	Clerical Group Insurance	42,000.00	3,762.87	72.79	11,426.34
210	GROUP INSURANCE NON-INSTR	42,000.00	3,762.87	72.79	11,426.34
01 2410 211 001	HS PRINCIPAL OFFICE GROUP INS	15,000.00	1,228.93	65.36	5,196.59
01 2410 211 002	MS PRINCIPAL OFFICE GROUP INS	9,000.00	1,212.30	107.45	(670.37)
01 2410 211 003	EL PRINCIPAL OFFICE GROUP INS	10,000.00	1,212.31	96.70	329.55
211	GROUP INS TCHR/PROF	34,000.00	3,653.54	85.72	4,855.77
01 2410 220 000	Clerical Social Security	5,000.00	415.74	73.68	1,316.16
220	SOCIAL SECURITY NON-INSTR	5,000.00	415.74	73.68	1,316.16
01 2410 221 001	HS PRINCIPAL OFFICE SOC SEC	5,000.00	338.67	54.17	2,291.44
01 2410 221 002	MS PRINCIPAL OFFICE SOC SEC	5,000.00	333.23	53.30	2,335.04
01 2410 221 003	EL PRINCIPAL OFFICE SOC SEC	5,000.00	333.20	53.30	2,335.13
221	SOCIAL SECURITY TCHR/PROF	15,000.00	1,005.10	53.59	6,961.61
01 2410 230 000	Clerical Retirement	5,000.00	535.87	94.60	270.07
230	RETIREMENT NON-INSTR	5,000.00	535.87	94.60	270.07
01 2410 231 001	HS PRINCIPAL OFFICE RETIREMENT	5,000.00	435.45	69.67	1,516.42
01 2410 231 002	MS PRINCIPAL OFFICE RETIREMENT	5,000.00	428.46	68.55	1,572.36
01 2410 231 003	EL PRINCIPAL OFFICE RETIREMENT	5,000.00	428.45	68.55	1,572.42
231	RETIREMENT TCHR/PROF	15,000.00	1,292.36	68.93	4,661.20
01 2410 237 000	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00
01 2410 237 001	Increased Retirement Contribution Rate	1,000.00	0.00	0.00	1,000.00
01 2410 237 002	Increased Retirement Contribution Rate	1,000.00	0.00	0.00	1,000.00
01 2410 237 003	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00
237	Inc Ret Contribution Rate	2,000.00	0.00	0.00	2,000.00
01 2410 280 000	Clerical LTD/STD	500.00	43.82	70.48	147.59
280	LTD/STD NON-INSTR	500.00	43.82	70.48	147.59
01 2410 281 001	HS PRINCIPAL OFFICE LTD/STD	400.00	27.67	52.53	189.90
01 2410 281 002	MS PRINCIPAL OFFICE LTD/STD	300.00	27.21	68.89	93.34
01 2410 281 003	EL PRINCIPAL OFFICE LTD/STD	400.00	27.22	51.69	193.24
281	LTD/STD TCHR/PROF	1,100.00	82.10	56.68	476.48
01 2410 310 000	PRINC OFFICE DUES/FEES	1,500.00	0.00	41.33	880.00
310	OFFICIAL ADMIN SERVICES	1,500.00	0.00	41.33	880.00
01 2410 330 000	PRINCIPAL OFFICE STAFF DEV/TRN	5,000.00	0.00	4.00	4,800.00
330	STAFF DEVELOPMENT/TRAINING	5,000.00	0.00	4.00	4,800.00
01 2410 580 000	PRINC OFFICE TRAVEL EXPENSES	1,000.00	686.00	133.22	(332.18)
580	TRAVEL EXPENSES	1,000.00	686.00	133.22	(332.18)
01 2410 610 001	HS PRINCIPAL OFFICE SUPPLIES	0.00	0.00	0.00	0.00
01 2410 610 002	MS PRINCIPAL OFFICE SUPPLIES	1,000.00	0.00	0.00	1,000.00
01 2410 610 003	EL PRINCIPAL OFFICE SUPPLIES	0.00	0.00	0.00	0.00
610	SUPPLIES	1,000.00	0.00	0.00	1,000.00
01 2410 733 000	PRIN OFFICE FURNITURE	3,000.00	0.00	106.70	(201.00)
733	FURNITURE/FIXTURES	3,000.00	0.00	106.70	(201.00)
01 2410 890 000	PRINCIPAL OFFICE MISC EXP	600.00	0.00	88.34	69.95
890	MISC EXPENDITURES	600.00	0.00	88.34	69.95
2410	OFFICE OF THE PRINCIPAL	352,700.00	29,985.84	69.78	106,582.42
2510	FISCAL SERVICES				

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Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
01 2510 112 000	Concession Mgr Salaries	5,000.00	251.94	38.63	3,068.67
112	SALARIES AIDE/PARA	5,000.00	251.94	38.63	3,068.67
01 2510 116 000	FISCAL SERVICES SALARIES	50,000.00	4,147.73	66.69	16,652.65
116	SALARIES PROF CLASS	50,000.00	4,147.73	66.69	16,652.65
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	175.00	0.00	0.00	175.00
212	GROUP INSURANCE AIDE/PARA	175.00	0.00	0.00	175.00
01 2510 216 000	FISCAL SERVICES GROUP INS	40,000.00	2,232.27	44.65	22,141.84
216	GROUP INSURANCE PROF CLASS	40,000.00	2,232.27	44.65	22,141.84
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	19.37	49.44	151.67
222	SOCIAL SECURITY AIDE/PARA	300.00	19.37	49.44	151.67
01 2510 226 000	SOCIAL SECURITY PROF CLASS	5,000.00	314.51	50.57	2,471.66
226	SOCIAL SECURITY PROF CLASS	5,000.00	314.51	50.57	2,471.66
01 2510 232 000	Concession Mgr Retirement	350.00	24.89	54.51	159.21
232	RETIREMENT AIDE/PARA	350.00	24.89	54.51	159.21
01 2510 236 000	FISCAL SERVICES RETIREMENT	7,500.00	409.70	43.92	4,206.03
236	RETIREMENT PROF CLASS	7,500.00	409.70	43.92	4,206.03
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	1.12	52.13	7.18
282	LTD/STD AIDE/PARA	15.00	1.12	52.13	7.18
01 2510 286 000	FISCAL SERVICES LTD/STD	400.00	28.46	55.65	177.39
286	LTD/STD PROF CLASS	400.00	28.46	55.65	177.39
01 2510 310 000	FISCAL SERV/BANK FEES	1,000.00	58.49	119.58	(195.83)
310	OFFICIAL ADMIN SERVICES	1,000.00	58.49	119.58	(195.83)
01 2510 315 000	AUDIT/BUDGET SERVICES	11,000.00	0.00	89.55	1,150.00
315	ACCOUNTING/AUDITING SERVICES	11,000.00	0.00	89.55	1,150.00
01 2510 330 000	FISCAL OFFICE ST DEV/TRN	2,000.00	0.00	7.75	1,845.00
330	STAFF DEVELOPMENT/TRAINING	2,000.00	0.00	7.75	1,845.00
01 2510 340 000	OTHER PROFESSIONAL FISCAL SERVICES	1,500.00	121.35	95.50	67.50
340	OTHER PROFESSIONAL SERVICES	1,500.00	121.35	95.50	67.50
01 2510 530 000	PHONE/INTERNET	15,000.00	892.41	52.71	7,093.41
530	PHONE/INTERNET	15,000.00	892.41	52.71	7,093.41
01 2510 531 000	POSTAGE	6,000.00	9.76	21.19	4,728.62
531	POSTAGE	6,000.00	9.76	21.19	4,728.62
01 2510 580 000	FISCAL SERV TRAVEL EXPENSES	500.00	87.23	31.65	341.75
580	TRAVEL EXPENSES	500.00	87.23	31.65	341.75
01 2510 610 000	FISCAL OFFICE SUPPLIES	2,000.00	37.87	80.77	384.55
610	SUPPLIES	2,000.00	37.87	80.77	384.55
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	0.00	41.82	116.37
890	MISC EXPENDITURES	200.00	0.00	41.82	116.37
2510	FISCAL SERVICES	147,940.00	8,637.10	56.24	64,742.67
2570	PERSONNEL SERV-ESRP				
01 2570 330 000	NON-INSTR STAFF DEV/TRAINING	1,000.00	0.00	3.32	966.82
330	STAFF DEVELOPMENT/TRAINING	1,000.00	0.00	3.32	966.82
2570	PERSONNEL SERV-ESRP	1,000.00	0.00	3.32	966.82
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

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Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
520	PROPERTY/LIABILITY INSURANCE	0.00	0.00	0.00	0.00
01 2610 621 000	UTILITIES NAT GAS/FUEL	120,000.00	8,810.92	59.94	48,068.80
621	NATURAL GAS	120,000.00	8,810.92	59.94	48,068.80
2610	OPERATION OF BUILDINGS	120,000.00	8,810.92	59.94	48,068.80
2620	MAINT OF BUILDINGS				
01 2620 110 000	MAINTENANCE STAFF SALARIES	150,000.00	13,572.13	76.49	35,269.70
110	SALARIES NON-INSTR	150,000.00	13,572.13	76.49	35,269.70
01 2620 210 000	MAINT GROUP INS	35,000.00	4,090.75	77.14	8,001.05
210	GROUP INSURANCE NON-INSTR	35,000.00	4,090.75	77.14	8,001.05
01 2620 220 000	MAINT SOCIAL SECURITY	10,000.00	1,037.77	87.67	1,233.35
220	SOCIAL SECURITY NON-INSTR	10,000.00	1,037.77	87.67	1,233.35
01 2620 230 000	MAINT RETIREMENT	15,000.00	1,340.62	75.55	3,667.18
230	RETIREMENT NON-INSTR	15,000.00	1,340.62	75.55	3,667.18
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	60.02	57.05	300.66
280	LTD/STD NON-INSTR	700.00	60.02	57.05	300.66
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	211.00	41.37	4,104.20
340	OTHER PROFESSIONAL SERVICES	7,000.00	211.00	41.37	4,104.20
01 2620 350 000	MAINT. REPAIRS	80,000.00	3,405.28	27.12	58,305.27
350	TECHNICAL SERVICES	80,000.00	3,405.28	27.12	58,305.27
01 2620 410 000	WATER & SEWER	15,000.00	0.00	73.50	3,975.58
410	WATER/SEWER	15,000.00	0.00	73.50	3,975.58
01 2620 420 000	TRASH SERVICE	5,000.00	561.70	56.97	2,151.50
420	TRASH SERVICE	5,000.00	561.70	56.97	2,151.50
01 2620 431 000	BLDG REPAIRS & MAINT	60,000.00	0.00	207.02	(64,213.76)
431	NON-TECH REPAIRS/MAINT	60,000.00	0.00	207.02	(64,213.76)
01 2620 450 000	CONSTRUCTION/REMODEL SERVICES	65,000.00	0.00	97.32	1,741.00
450	CONSTRUCTION SERVICES	65,000.00	0.00	97.32	1,741.00
01 2620 610 000	MAINT Supplies	40,000.00	2,175.79	72.65	10,940.17
610	SUPPLIES	40,000.00	2,175.79	72.65	10,940.17
01 2620 733 000	MAINT Furniture & Equipment	5,000.00	0.00	11.29	4,435.39
733	FURNITURE/FIXTURES	5,000.00	0.00	11.29	4,435.39
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	491,700.00	26,455.06	84.97	73,911.29
2630	OUTSIDE MAINTENANCE				
01 2630 340 000	OUTSIDE REPAIRS/MAINT	10,000.00	0.00	360.35	(26,034.96)
340	OTHER PROFESSIONAL SERVICES	10,000.00	0.00	360.35	(26,034.96)
2630	OUTSIDE MAINTENANCE	10,000.00	0.00	360.35	(26,034.96)
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	0.00	0.00	0.00	0.00
590	INTERAGENCY PURCH SERVICES	0.00	0.00	0.00	0.00
2660	SECURITY (CAMAERAS)	0.00	0.00	0.00	0.00
2670	SAFETY (FIRE ALARM)				
01 2670 650 000	Safety Tech Supplies	1,500.00	0.00	100.00	0.00
650	TECH SUPPLIES	1,500.00	0.00	100.00	0.00
01 2670 734 000	Safety Tech Hardware	0.00	0.00	0.00	0.00
734	TECH HARDWARE	0.00	0.00	0.00	0.00
2670	SAFETY (FIRE ALARM)	1,500.00	0.00	100.00	0.00
2710	VEHICLE OPER/MAINT/PURCH (STUDENT)				
01 2710 110 000	TRANSPORTATION Salaries	170,000.00	18,244.45	90.70	15,810.18
110	SALARIES NON-INSTR	170,000.00	18,244.45	90.70	15,810.18

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01 2710 210 000	TRANSP GROUP INSURANCE	30,000.00	1,843.95	54.87	13,538.59
210	GROUP INSURANCE NON-INSTR	30,000.00	1,843.95	54.87	13,538.59
01 2710 220 000	TRANSP SOCIAL SECURITY	15,000.00	1,382.71	77.87	3,319.90
220	SOCIAL SECURITY NON-INSTR	15,000.00	1,382.71	77.87	3,319.90
01 2710 230 000	TRANSP RETIREMENT	17,000.00	1,796.22	89.25	1,828.32
230	RETIREMENT NON-INSTR	17,000.00	1,796.22	89.25	1,828.32
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	500.00	49.74	87.26	63.68
280	LTD/STD NON-INSTR	500.00	49.74	87.26	63.68
01 2710 330 000	TRANSP STAFF DEV/TRN	1,000.00	0.00	306.60	(2,066.00)
330	STAFF DEVELOPMENT/TRAINING	1,000.00	0.00	306.60	(2,066.00)
01 2710 340 000	VEHICLE REPAIRS/MAINT	30,000.00	408.12	101.07	(321.81)
340	OTHER PROFESSIONAL SERVICES	30,000.00	408.12	101.07	(321.81)
01 2710 610 000	VEHICLE PARTS/SUPPLIES	10,300.00	2,902.43	211.43	(11,477.69)
610	SUPPLIES	10,300.00	2,902.43	211.43	(11,477.69)
01 2710 626 000	GAS & DIESEL	60,000.00	4,809.16	46.72	31,968.50
626	GAS/DIESEL FUEL	60,000.00	4,809.16	46.72	31,968.50
01 2710 732 000	Bus Acquisition (pupil)	215,000.00	0.00	45.53	117,100.00
732	VEHICLES	215,000.00	0.00	45.53	117,100.00
01 2710 890 000	Transp. Other Expense	3,000.00	340.00	62.33	1,130.20
890	MISC EXPENDITURES	3,000.00	340.00	62.33	1,130.20
2710	VEHICLE OPER/MAINT/PURCH (STUDENT)	551,800.00	31,776.78	69.03	170,893.87
2712	VEHICLE OPER/MAINT/PURCH (SPED)				
01 2712 110 000	Sped Transportation Salaries	20,000.00	1,893.30	76.77	4,646.60
110	SALARIES NON-INSTR	20,000.00	1,893.30	76.77	4,646.60
01 2712 210 000	SPED TRANSP Group Ins	1,000.00	247.12	131.66	(316.56)
210	GROUP INSURANCE NON-INSTR	1,000.00	247.12	131.66	(316.56)
01 2712 220 000	SPED TRANSP Soc Sec	1,500.00	142.96	78.05	329.26
220	SOCIAL SECURITY NON-INSTR	1,500.00	142.96	78.05	329.26
01 2712 230 000	SPED TRANS Retirement	2,000.00	187.01	75.83	483.45
230	RETIREMENT NON-INSTR	2,000.00	187.01	75.83	483.45
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	8.16	113.94	(6.97)
280	LTD/STD NON-INSTR	50.00	8.16	113.94	(6.97)
01 2712 330 000	SPED TRANSP STAFF DEV/TRAINING	0.00	0.00	0.00	0.00
330	STAFF DEVELOPMENT/TRAINING	0.00	0.00	0.00	0.00
01 2712 332 000	SPED Mileage to Parents	0.00	0.00	0.00	(696.01)
332	MILEAGE TO PARENTS	0.00	0.00	0.00	(696.01)
01 2712 626 000	SPED GAS/DIESEL FUEL	5,000.00	236.50	21.09	3,945.50
626	GAS/DIESEL FUEL	5,000.00	236.50	21.09	3,945.50
01 2712 732 000	SPED VEHICLE OP/MAINT/PURCH	5,000.00	0.00	20.47	3,976.43
732	VEHICLES	5,000.00	0.00	20.47	3,976.43
2712	VEHICLE OPER/MAINT/PURCH (SPED)	34,550.00	2,715.05	64.22	12,361.70
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

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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 100 000	Daycare Salaries	150,000.00	6,899.20	27.60	108,604.80
100	SALARIES	150,000.00	6,899.20	27.60	108,604.80
01 3300 111 000	Daycare Teacher Salaries	15,000.00	0.00	15.50	12,674.63
111	SALARIES TCHR/PROF	15,000.00	0.00	15.50	12,674.63
01 3300 112 000	Daycare Aide Salaries	50,000.00	0.00	3.60	48,198.50
112	SALARIES AIDE/PARA	50,000.00	0.00	3.60	48,198.50
01 3300 210 000	DAYCARE GROUP INSURANCE NON-INSTR	10,000.00	832.47	49.95	5,005.18
210	GROUP INSURANCE NON-INSTR	10,000.00	832.47	49.95	5,005.18
01 3300 211 000	Daycare GROUP INS TCHR/PROF	200.00	0.00	46.76	106.48
211	GROUP INS TCHR/PROF	200.00	0.00	46.76	106.48
01 3300 212 000	Daycare GROUP INSURANCE AIDE/PARA	200.00	0.00	17.02	165.97
212	GROUP INSURANCE AIDE/PARA	200.00	0.00	17.02	165.97
01 3300 220 000	DAYCARE SOCIAL SECURITY NON-INSTR	5,000.00	528.43	63.41	1,829.42
220	SOCIAL SECURITY NON-INSTR	5,000.00	528.43	63.41	1,829.42
01 3300 221 000	Daycare SOCIAL SECURITY TCHR/PROF	200.00	0.00	88.80	22.40
221	SOCIAL SECURITY TCHR/PROF	200.00	0.00	88.80	22.40
01 3300 222 000	Daycare SOCIAL SECURITY AIDE/PARA	200.00	0.00	68.93	62.15
222	SOCIAL SECURITY AIDE/PARA	200.00	0.00	68.93	62.15
01 3300 230 000	DAYCARE RETIREMENT NON-INSTR	5,000.00	681.49	81.78	911.06
230	RETIREMENT NON-INSTR	5,000.00	681.49	81.78	911.06
01 3300 231 000	Daycare RETIREMENT TCHR/PROF	500.00	0.00	45.94	270.30
231	RETIREMENT TCHR/PROF	500.00	0.00	45.94	270.30
01 3300 232 000	Daycare RETIREMENT AIDE/PARA	500.00	0.00	35.59	322.06
232	RETIREMENT AIDE/PARA	500.00	0.00	35.59	322.06
01 3300 280 000	DAYCARE LTD/STD NON-INSTR	200.00	38.20	114.60	(29.20)
280	LTD/STD NON-INSTR	200.00	38.20	114.60	(29.20)
01 3300 281 000	Daycare LTD/STD Teacher	0.00	0.00	0.00	(1.53)
281	LTD/STD TCHR/PROF	0.00	0.00	0.00	(1.53)
01 3300 282 000	Daycare LTD/STD Aide/Para	0.00	0.00	0.00	(0.87)
282	LTD/STD AIDE/PARA	0.00	0.00	0.00	(0.87)
01 3300 400 000	Daycare Supplies & Materials	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00
01 3300 470 000	Daycare Food	500.00	0.00	23.19	384.05
470	FOOD	500.00	0.00	23.19	384.05
01 3300 610 000	Daycare Supplies	3,500.00	0.00	73.22	937.37
610	SUPPLIES	3,500.00	0.00	73.22	937.37
01 3300 890 000	Daycare Misc Expenditures	500.00	0.00	42.00	290.00
890	MISC EXPENDITURES	500.00	0.00	42.00	290.00
3300	COMMUNITY SERV OPER	241,500.00	8,979.79	25.57	179,752.77
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	5,000.00	0.00	0.00	5,000.00
111	SALARIES TCHR/PROF	5,000.00	0.00	0.00	5,000.00
01 3535 211 003	HAL Group Insurance	2,000.00	0.00	0.00	2,000.00
211	GROUP INS TCHR/PROF	2,000.00	0.00	0.00	2,000.00
01 3535 221 003	HAL Social Security	500.00	0.00	0.00	500.00
221	SOCIAL SECURITY TCHR/PROF	500.00	0.00	0.00	500.00
01 3535 231 003	HAL Retirement	500.00	0.00	0.00	500.00
231	RETIREMENT TCHR/PROF	500.00	0.00	0.00	500.00
01 3535 237 003	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00

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237	Inc Ret Contribution Rate	0.00	0.00	0.00	0.00
01 3535 281 003	HAL LTD/STD	50.00	0.00	0.00	50.00
281	LTD/STD TCHR/PROF	50.00	0.00	0.00	50.00
01 3535 330 003	HAL STAFF DEV/TRNG	0.00	0.00	0.00	0.00
330	STAFF DEVELOPMENT/TRAINING	0.00	0.00	0.00	0.00
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	400.00	0.00	0.00	400.00
650	TECH SUPPLIES	400.00	0.00	0.00	400.00
01 3535 733 003	HAL Furniture & Equipment	0.00	0.00	0.00	0.00
733	FURNITURE/FIXTURES	0.00	0.00	0.00	0.00
3535	HIGH ABILITY LEARNERS	8,450.00	0.00	0.00	8,450.00
3541	EARLY CHILDHOOD ENDOWMENT GRANTS				
01 3541 111 003	Sixpence Coordinator Salaries	20,000.00	1,502.67	60.11	7,978.64
111	SALARIES TCHR/PROF	20,000.00	1,502.67	60.11	7,978.64
01 3541 112 003	SIXPENCE SALARIES AIDE	80,000.00	5,801.60	59.43	32,453.79
112	SALARIES AIDE/PARA	80,000.00	5,801.60	59.43	32,453.79
01 3541 211 003	Sixpence Coord Group Insurance	15,000.00	548.93	29.28	10,608.56
211	GROUP INS TCHR/PROF	15,000.00	548.93	29.28	10,608.56
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	1,500.00	110.52	58.94	615.88
221	SOCIAL SECURITY TCHR/PROF	1,500.00	110.52	58.94	615.88
01 3541 222 003	SOCIAL SECURITY AIDE	3,500.00	445.87	104.32	(151.10)
222	SOCIAL SECURITY AIDE/PARA	3,500.00	445.87	104.32	(151.10)
01 3541 231 003	Coord. Retirement	2,000.00	148.43	59.37	812.56
231	RETIREMENT TCHR/PROF	2,000.00	148.43	59.37	812.56
01 3541 232 003	SIXPENCE RETIREMENT - AIDE	500.00	573.07	939.30	(4,196.52)
232	RETIREMENT AIDE/PARA	500.00	573.07	939.30	(4,196.52)
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	150.00	9.85	52.25	71.62
281	LTD/STD TCHR/PROF	150.00	9.85	52.25	71.62
01 3541 282 003	LTD/STD AIDE	150.00	26.76	120.37	(30.56)
282	LTD/STD AIDE/PARA	150.00	26.76	120.37	(30.56)
01 3541 330 003	Sixpence Travel/Staff Development	5,000.00	50.00	14.89	4,255.66
330	STAFF DEVELOPMENT/TRAINING	5,000.00	50.00	14.89	4,255.66
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	500.00	0.00	103.61	(18.07)
580	TRAVEL EXPENSES	500.00	0.00	103.61	(18.07)
01 3541 610 003	Sixpence Supplies/Family Inv	15,000.00	222.36	23.66	11,451.10
610	SUPPLIES	15,000.00	222.36	23.66	11,451.10
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	68.11	5.25	4,737.43
890	MISC EXPENDITURES	5,000.00	68.11	5.25	4,737.43
3541	EARLY CHILDHOOD ENDOWMENT GRANTS	148,300.00	9,508.17	53.75	68,588.99
3570	Teacher Eval Grant				
01 3570 610 000	Teacher Eval Grant	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00

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4300	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
4411	IDEA PART B EARLY INTERVENING SERVICES				
01 4411 610 003	IDEA Part B-Early Interven. (Rtl)	0.00	0.00	0.00	0.00
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	40,000.00	3,501.87	35.02	25,992.52
01 6200 111 003	Title I, Part A ELEM SALARIES	60,000.00	7,225.87	77.79	13,325.84
111	SALARIES TCHR/PROF	100,000.00	10,727.74	60.68	39,318.36
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	0.00
113	SALARIES SUB TCHR	0.00	0.00	0.00	0.00
01 6200 211 002	Title I GROUP INS MS TCHR/PROF	5,500.00	521.74	37.94	3,413.04
01 6200 211 003	Title I Group Insurance	25,000.00	2,320.99	60.20	9,950.93
211	GROUP INS TCHR/PROF	30,500.00	2,842.73	56.18	13,363.97
01 6200 221 002	Title I MS SOC SEC TCHR/PROF	3,000.00	258.38	34.45	1,966.48
01 6200 221 003	Title I Social Security TCHR	8,000.00	534.86	43.53	4,517.27
221	SOCIAL SECURITY TCHR/PROF	11,000.00	793.24	41.06	6,483.75
01 6200 223 003	Title I SOC SEC SUB TCHR	0.00	0.00	0.00	0.00
223	SOCIAL SECURITY SUB TCHR	0.00	0.00	0.00	0.00
01 6200 231 002	Title I RET MS TCHR/PROF	4,000.00	345.91	34.59	2,616.36
01 6200 231 003	Title I Retirement EL	8,000.00	713.75	57.63	3,389.66
231	RETIREMENT TCHR/PROF	12,000.00	1,059.66	49.95	6,006.02
01 6200 237 002	MS Inc Ret Contribution Rate	0.00	0.00	0.00	0.00
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	23.49	31.32	206.04
01 6200 281 003	Title I LTD/STD	700.00	47.92	44.47	388.70
281	LTD/STD TCHR/PROF	1,000.00	71.41	40.53	594.74
01 6200 330 003	Title I Staff Dev/Training	400.00	0.00	0.00	400.00
330	STAFF DEVELOPMENT/TRAINING	400.00	0.00	0.00	400.00
01 6200 560 003	Title I Computer Hardware	0.00	0.00	0.00	0.00
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	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00
01 6200 650 003	Title I Computer Software	500.00	0.00	0.00	500.00
650	TECH SUPPLIES	500.00	0.00	0.00	500.00
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	156,400.00	15,494.78	56.73	67,666.84
6210	FEDERAL-TITLE I PART A ACCTBLTY				
01 6210 330 003	Title I Acctblty TRAVEL/Training EXPENSE	0.00	0.00	0.00	0.00
330	STAFF DEVELOPMENT/TRAINING	0.00	0.00	0.00	0.00
01 6210 610 003	Title I Acctblty 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 Acctblty COMPUTER SOFTWARE	0.00	0.00	0.00	0.00
650	TECH SUPPLIES	0.00	0.00	0.00	0.00

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6210	FEDERAL-TITLE I PART A ACCTBLTY	0.00	0.00	0.00	0.00
6406	FEDERAL-IDEA PART B (611) BASE AGE 3-4				
01 6406 340 000	SPED-IDEA- 3-5 other PROF SERV	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
01 6406 591 003	IDEA Preschool 3-5 Prf Serv	0.00	0.00	0.00	0.00
591	PURCHASED SERVICES	0.00	0.00	0.00	0.00
6406	FEDERAL-IDEA PART B (611) BASE AGE 3-4	0.00	0.00	0.00	0.00
6408	FEDERAL-IDEA PART B (611) BASE AGE 0-4				
01 6408 111 003	IDEA Part B Base Salary (prek BAF)	15,000.00	1,750.00	93.33	1,000.00
111	SALARIES TCHR/PROF	15,000.00	1,750.00	93.33	1,000.00
01 6408 112 003	IDEA Part B Base Aide (prek BAF)	50,000.00	6,659.35	104.78	(2,388.74)
112	SALARIES AIDE/PARA	50,000.00	6,659.35	104.78	(2,388.74)
01 6408 211 003	IDEA Part B Base Ins. (prek BAF)	6,000.00	343.40	49.71	3,017.41
211	GROUP INS TCHR/PROF	6,000.00	343.40	49.71	3,017.41
01 6408 212 003	GROUP INSURANCE AIDE/PARA	3,000.00	29.54	97.80	66.15
212	GROUP INSURANCE AIDE/PARA	3,000.00	29.54	97.80	66.15
01 6408 221 003	IDEA Part B Base Soc.Sec. (prek BA	1,000.00	134.12	107.27	(72.65)
221	SOCIAL SECURITY TCHR/PROF	1,000.00	134.12	107.27	(72.65)
01 6408 222 003	IDEA SOC SEC PARA	4,000.00	511.05	100.46	(18.50)
222	SOCIAL SECURITY AIDE/PARA	4,000.00	511.05	100.46	(18.50)
01 6408 231 003	IDEA Part B Base Ret. (prek BAF)	2,000.00	172.86	69.14	617.12
231	RETIREMENT TCHR/PROF	2,000.00	172.86	69.14	617.12
01 6408 232 003	IDEA RETIREMT PARA	5,000.00	657.80	103.04	(152.15)
232	RETIREMENT AIDE/PARA	5,000.00	657.80	103.04	(152.15)
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
01 6408 281 003	IDEA Part B Base LTD (prek BAF)	100.00	9.43	71.18	28.82
281	LTD/STD TCHR/PROF	100.00	9.43	71.18	28.82
01 6408 282 003	IDEA LTD/STD PARA	100.00	26.95	222.61	(122.61)
282	LTD/STD AIDE/PARA	100.00	26.95	222.61	(122.61)
01 6408 340 003	IDEA 0-4 YO Prof Services	15,000.00	2,299.24	93.69	946.86
340	OTHER PROFESSIONAL SERVICES	15,000.00	2,299.24	93.69	946.86
01 6408 591 003	IDEA Part B 0-2 YO Prof Services B	40,000.00	1,701.32	22.98	30,806.89
591	PURCHASED SERVICES	40,000.00	1,701.32	22.98	30,806.89
01 6408 610 003	IDEA BAF SUPPLIES	1,000.00	0.00	0.00	1,000.00
610	SUPPLIES	1,000.00	0.00	0.00	1,000.00
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	142,200.00	14,295.06	75.58	34,728.60
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	102.56	(166.64)
111	SALARIES TCHR/PROF	6,500.00	833.33	102.56	(166.64)
01 6412 211 003	GROUP INSURANCE TCHR/PROF	2,500.00	163.52	56.81	1,079.74
211	GROUP INS TCHR/PROF	2,500.00	163.52	56.81	1,079.74
01 6412 221 003	IDEA SOCIAL SECURITY TCHR/PROF	500.00	63.86	102.14	(10.72)
221	SOCIAL SECURITY TCHR/PROF	500.00	63.86	102.14	(10.72)
01 6412 231 003	IDEA RETIREMENT TCHR/PROF	650.00	82.31	101.31	(8.49)

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231	RETIREMENT TCHR/PROF	650.00	82.31	101.31	(8.49)
01 6412 237 003	IDEA Inc Ret Contribution Rate	0.00	0.00	0.00	0.00
237	Inc Ret Contribution Rate	0.00	0.00	0.00	0.00
01 6412 281 003	IDEA LTD/STD TCHR/PROF	40.00	4.49	84.70	6.12
281	LTD/STD TCHR/PROF	40.00	4.49	84.70	6.12
6412	IDEA Non-Public	10,190.00	1,147.51	91.17	900.01
6421	IDEA Part-B (611) ARP Birth-21				
01 6421 591 000	IDEA Part-B SA Speech/Audiology	0.00	0.00	0.00	0.00
591	PURCHASED SERVICES	0.00	0.00	0.00	0.00
6421	IDEA Part-B (611) ARP Birth-21	0.00	0.00	0.00	0.00
6422	IDEA Preschool (619) ARP				
01 6422 340 003	IDEA 0-4 Prof Services	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
6422	IDEA Preschool (619) ARP	0.00	0.00	0.00	0.00
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
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	25,000.00	3,832.50	92.04	1,990.00
111	SALARIES TCHR/PROF	25,000.00	3,832.50	92.04	1,990.00
01 6988 112 000	ARP ESSER III AFTERSCH-AIDE/PARA	2,000.00	356.25	51.01	979.75
112	SALARIES AIDE/PARA	2,000.00	356.25	51.01	979.75
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-ESSER III 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	1,500.00	293.23	117.36	(260.46)
221	SOCIAL SECURITY TCHR/PROF	1,500.00	293.23	117.36	(260.46)
01 6988 222 000	ARP-ESSER III AFTERSchl SOC SEC AIDE/PARA	0.00	27.26	0.00	(78.06)
222	SOCIAL SECURITY AIDE/PARA	0.00	27.26	0.00	(78.06)
01 6988 231 000	ARP-ESSER III AFTERSchl RETIREMENT TCHR/PROF	2,000.00	378.57	107.72	(154.35)
231	RETIREMENT TCHR/PROF	2,000.00	378.57	107.72	(154.35)
01 6988 232 000	ARP-ESSER III AFTERSchl RETIREMENT AIDE/PARA	0.00	11.48	0.00	(23.73)
232	RETIREMENT AIDE/PARA	0.00	11.48	0.00	(23.73)
01 6988 237 000	ESSERS III Inc Ret Contribution Rate	0.00	0.00	0.00	0.00
237	Inc Ret Contribution Rate	0.00	0.00	0.00	0.00
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	0.00

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282	LTD/STD AIDE/PARA	0.00	0.00	0.00	0.00
01 6988 330 000	ARP-ESSERIII AFTERSchl STAFF DEV/TRNG	2,500.00	636.00	75.12	622.00
330	STAFF DEVELOPMENT/TRAINING	2,500.00	636.00	75.12	622.00
01 6988 610 000	ARP-ESSER III AFTERSchl SUPPLIES	30,000.00	2,276.26	91.60	2,520.00
610	SUPPLIES	30,000.00	2,276.26	91.60	2,520.00
6988	ARP - ESSER III After School	63,000.00	7,811.55	91.12	5,595.15
6989	ARP-ESSER III SUMMER SCHOOL				
01 6989 111 000	ARP-ESSER III ELC summer TEACHER	6,000.00	0.00	55.00	2,700.00
111	SALARIES TCHR/PROF	6,000.00	0.00	55.00	2,700.00
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	500.00	0.00	50.49	247.54
221	SOCIAL SECURITY TCHR/PROF	500.00	0.00	50.49	247.54
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	500.00	0.00	65.19	174.03
231	RETIREMENT TCHR/PROF	500.00	0.00	65.19	174.03
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 237 000	ESSER III Summer Inc Ret Contribution Rate	0.00	0.00	0.00	0.00
237	Inc Ret Contribution Rate	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 330 000	ESSER III Summer Staff Dev/Training	500.00	0.00	100.00	0.00
330	STAFF DEVELOPMENT/TRAINING	500.00	0.00	100.00	0.00
01 6989 610 000	ARP ESSER III ELC summer SUPPLIES	3,000.00	8,248.00	366.77	(8,002.95)
610	SUPPLIES	3,000.00	8,248.00	366.77	(8,002.95)
6989	ARP-ESSER III SUMMER SCHOOL	10,500.00	8,248.00	146.49	(4,881.38)
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
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

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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 237 000	ESSER II Inc Ret Contribution Rate	0.00	0.00	0.00	0.00
237	Inc Ret Contribution Rate	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
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	10,000.00	7,186.66	525.80	(42,580.19)
111	SALARIES TCHR/PROF	10,000.00	7,186.66	525.80	(42,580.19)
01 6998 112 000	ARP-ESSER III AIDE	40,000.00	0.00	0.00	40,000.00
112	SALARIES AIDE/PARA	40,000.00	0.00	0.00	40,000.00
01 6998 211 000	ESSERS III GROUP INS TCHR/PROF	20,000.00	2,897.10	93.04	1,392.84
211	GROUP INS TCHR/PROF	20,000.00	2,897.10	93.04	1,392.84
01 6998 221 000	ARP-ESSER III TCHR SocSec	15,000.00	544.65	26.58	11,013.74
221	SOCIAL SECURITY TCHR/PROF	15,000.00	544.65	26.58	11,013.74
01 6998 222 000	ARP-ESSER III AIDE SocSec	0.00	0.00	0.00	0.00
222	SOCIAL SECURITY AIDE/PARA	0.00	0.00	0.00	0.00
01 6998 231 000	ARP-ESSER III TchrRET	15,000.00	709.88	34.62	9,806.26
231	RETIREMENT TCHR/PROF	15,000.00	709.88	34.62	9,806.26
01 6998 232 000	ARP-ESSER III AideRET	0.00	0.00	0.00	0.00
232	RETIREMENT AIDE/PARA	0.00	0.00	0.00	0.00

**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 6998 237 000	ESSERS III Care Inc Ret Contribution Rate	0.00	0.00	0.00	0.00
237	Inc Ret Contribution Rate	0.00	0.00	0.00	0.00
01 6998 281 000	ESSERS III LTD/STD TCHR/PROF	1,000.00	55.81	38.17	618.33
281	LTD/STD TCHR/PROF	1,000.00	55.81	38.17	618.33
01 6998 282 000	ESSERIII 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 6998 330 000	ESSERS III (Cares) Staff Developmt	0.00	0.00	0.00	0.00
330	STAFF DEVELOPMENT/TRAINING	0.00	0.00	0.00	0.00
01 6998 490 000	ESSERS III CONSTRUCTION SERV.	20,000.00	0.00	0.00	20,000.00
490	OTHER SUPPLIES AND MATERIALS	20,000.00	0.00	0.00	20,000.00
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	5,000.00	0.00	0.00	5,000.00
734	TECH HARDWARE	5,000.00	0.00	0.00	5,000.00
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	126,000.00	11,394.10	64.09	45,250.98
8000	TRANSFERS (OUTGOING)				
01 8000 912 000	TRANSFER TO HOT LUNCH	0.00	0.00	0.00	0.00
912	TRANSFER TO LUNCH FUND	0.00	0.00	0.00	0.00
01 8000 913 000	TRANSFER TO ACTIVITY ACCT	0.00	0.00	0.00	0.00
913	TRANSFER TO ACTIVITY FUND	0.00	0.00	0.00	0.00
01 8000 917 000	TRANSFER TO EE BEN FUND	0.00	0.00	0.00	0.00
917	TRANSFER TO EE BEN FUND	0.00	0.00	0.00	0.00
8000	TRANSFERS (OUTGOING)	0.00	0.00	0.00	0.00
9000	NON-PROGRAM EXPENDITURES				
01 9000 110 000	Kitchen Payroll	70,000.00	7,287.32	88.18	8,272.48
110	SALARIES NON-INSTR	70,000.00	7,287.32	88.18	8,272.48
01 9000 210 000	KITCHEN GROUP INS	25,000.00	3,100.75	92.02	1,993.76
210	GROUP INSURANCE NON-INSTR	25,000.00	3,100.75	92.02	1,993.76
01 9000 220 000	KITCHEN SOCIAL SECURITY	8,000.00	472.00	51.44	3,884.54
220	SOCIAL SECURITY NON-INSTR	8,000.00	472.00	51.44	3,884.54
01 9000 230 000	KITCHEN RETIREMENT	9,000.00	698.77	66.64	3,002.61
230	RETIREMENT NON-INSTR	9,000.00	698.77	66.64	3,002.61
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	500.00	33.12	53.43	232.84
280	LTD/STD NON-INSTR	500.00	33.12	53.43	232.84
01 9000 900 000	MISC EXP-expected carryover	85,000.00	0.00	0.00	85,000.00
900	OTHER	85,000.00	0.00	0.00	85,000.00
9000	NON-PROGRAM EXPENDITURES	197,500.00	11,591.96	48.16	102,386.23
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	9,404,447.00	617,446.47	60.22	3,741,235.38

**Expenditure Report by Function/Object -
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Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
02	Depreciation Fund				
2900	OTHER SUPPORT SERVICES				
02 2900 450 000	DEPRECIATION-Facility Maint.	0.00	(122,815.60)	0.00	(122,815.60)
450	CONSTRUCTION SERVICES	0.00	(122,815.60)	0.00	(122,815.60)
02 2900 650 000	DEPRECIATION-Technology	0.00	0.00	0.00	0.00
650	TECH SUPPLIES	0.00	0.00	0.00	0.00
02 2900 732 000	PURCHASE VEHICLES/BUSES	0.00	17,850.00	0.00	(213,650.00)
732	VEHICLES	0.00	17,850.00	0.00	(213,650.00)
2900	OTHER SUPPORT SERVICES	0.00	(104,965.60)	0.00	(336,465.60)
02	Depreciation Fund	0.00	(104,965.60)	0.00	(336,465.60)

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

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Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
03	Employee Benefit Fund				
2900	OTHER SUPPORT SERVICES				
03 2900 281 000	EE Benefit Fund Pmts to EE	0.00	0.00	0.00	0.00
281	LTD/STD TCHR/PROF	0.00	0.00	0.00	0.00
03 2900 890 000	EE BENEFIT FUND-ESRP PMT	0.00	0.00	0.00	(7,104.93)
890	MISC EXPENDITURES	0.00	0.00	0.00	(7,104.93)
2900	OTHER SUPPORT SERVICES	0.00	0.00	0.00	(7,104.93)
8000	TRANSFERS (OUTGOING)				
03 8000 911 000	EE BEN FUND-xfer to General Fund	0.00	0.00	0.00	0.00
911	Transfer To The General Fund	0.00	0.00	0.00	0.00
8000	TRANSFERS (OUTGOING)	0.00	0.00	0.00	0.00
03	Employee Benefit Fund	0.00	0.00	0.00	(7,104.93)

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

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Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
05	ACTIVITY FUND				
2900	OTHER SUPPORT SERVICES				
05 2900 610 000 099	2026 Expense	0.00	0.00	0.00	(3,448.60)
05 2900 610 000 100	Athletics - Miscellaneous Expense	0.00	2,830.00	0.00	(51,665.19)
05 2900 610 000 102	2029	0.00	0.00	0.00	0.00
05 2900 610 001 122	2025 Expense	0.00	3,773.88	0.00	(4,010.88)
05 2900 610 001 123	2021 Expense	0.00	0.00	0.00	(73.44)
05 2900 610 001 124	2023 Expense	0.00	0.00	0.00	0.00
05 2900 610 001 125	2024 Expense	0.00	2,160.00	0.00	(3,590.10)
05 2900 610 001 126	2022 Expense	0.00	0.00	0.00	0.00
05 2900 610 001 128	2020 Expense	0.00	0.00	0.00	0.00
05 2900 610 001 132	2027 Expense	0.00	0.00	0.00	0.00
05 2900 610 001 133	2028 Expense	0.00	0.00	0.00	0.00
05 2900 610 001 135	Annual Expense	0.00	0.00	0.00	(4,334.11)
05 2900 610 001 136	Drill Team Expense	0.00	0.00	0.00	0.00
05 2900 610 000 137	Track Expense	0.00	807.42	0.00	(1,445.42)
05 2900 610 001 137	Track Expense	0.00	0.00	0.00	0.00
05 2900 610 002 137	Track Expense	0.00	0.00	0.00	0.00
05 2900 610 000 138	Concession	0.00	639.10	0.00	(19,055.59)
05 2900 610 001 138	Concession	0.00	73.23	0.00	(3,437.89)
05 2900 610 001 139	FCS Expense	0.00	0.00	0.00	0.00
05 2900 610 001 140	Industrial Arts Expense	0.00	0.00	0.00	0.00
05 2900 610 001 141	One Act Expense	0.00	0.00	0.00	(2,508.50)
05 2900 610 001 142	Student Council - H S Expense	0.00	0.00	0.00	(2,103.64)
05 2900 610 001 143	H.S. Youth Leadership Expense	0.00	90.00	0.00	(475.00)
05 2900 610 001 144	H.S. Cheerleading Expense	0.00	373.00	0.00	(2,938.25)
05 2900 610 001 145	Legion Scholarship Expense	0.00	0.00	0.00	0.00
05 2900 610 001 146	Foundation Scholarship Expense	0.00	1,800.00	0.00	(10,925.00)
05 2900 610 000 147	Donations Expense	0.00	0.00	0.00	0.00
05 2900 610 000 148	Activities Expense	0.00	1,058.48	0.00	(27,565.16)
05 2900 610 000 149	Library Expense	0.00	230.00	0.00	(1,704.70)
05 2900 610 000 150	Wrestling Expense	0.00	0.00	0.00	(1,283.12)
05 2900 610 001 150	Wrestling Expense	0.00	0.00	0.00	(189.95)
05 2900 610 002 150	Wrestling Expense	0.00	0.00	0.00	0.00
05 2900 610 001 151	Grants & Scholarships	0.00	91.71	0.00	(315.11)
05 2900 610 003 152	Elementary Expense	0.00	0.00	0.00	0.00
05 2900 610 000 154	Music Expense (new)	0.00	2,712.60	0.00	(5,913.85)
05 2900 610 001 155	Snack Cart Expense	0.00	394.71	0.00	(5,350.46)
05 2900 610 000 156	Leap Program	0.00	0.00	0.00	0.00
05 2900 610 000 157	COF Expense	0.00	0.00	0.00	0.00
05 2900 610 002 160	Cheerleading-Mid School Expense	0.00	0.00	0.00	0.00
05 2900 610 002 161	StuCo - Middle School Expense	0.00	0.00	0.00	0.00
05 2900 610 001 162	Mock Trial Expense	0.00	0.00	0.00	0.00
05 2900 610 000 163	Volleyball Club Expense	0.00	0.00	0.00	(1,829.47)
05 2900 610 001 163	Volleyball Club Expense	0.00	0.00	0.00	0.00
05 2900 610 002 163	Volleyball Club Expense	0.00	0.00	0.00	(824.20)
05 2900 610 001 164	Golf Club Expense	0.00	259.00	0.00	(259.00)
05 2900 610 002 165	Middle School-Youth Leadership Expense	0.00	0.00	0.00	0.00
05 2900 610 001 166	Power Lifting Expense	0.00	0.00	0.00	0.00
05 2900 610 001 168	Speech Expense	0.00	1,007.40	0.00	(1,077.40)
05 2900 610 002 169	mid. school robotics	0.00	0.00	0.00	0.00
05 2900 610 001 170	Flags Account Expense	0.00	0.00	0.00	0.00
05 2900 610 000 171	Boys Basketball Expense	0.00	0.00	0.00	0.00
05 2900 610 001 171	Boys Basketball Expense	0.00	492.41	0.00	(492.41)
05 2900 610 002 171	Boys Basketball Expense	0.00	0.00	0.00	0.00
05 2900 610 000 172	Girls Basketball Expense	0.00	0.00	0.00	0.00
05 2900 610 002 172	Girls Basketball Expense	0.00	480.00	0.00	(480.00)
05 2900 610 001 173	Sport Posters Expense	0.00	0.00	0.00	0.00
05 2900 610 000 174	Football Club Expense	0.00	0.00	0.00	(586.70)
05 2900 610 001 174	Football Club Expense	0.00	0.00	0.00	(19.75)
05 2900 610 002 174	Football Club Expense	0.00	0.00	0.00	0.00
05 2900 610 001 175	FFA	0.00	1,872.16	0.00	(11,680.83)
05 2900 610 001 176	HS Robotics	0.00	0.00	0.00	(700.00)
05 2900 610 000 995	Int. expense	0.00	0.00	0.00	0.00
05 2900 610 000 996	Service Charge Expense	0.00	0.00	0.00	(41.25)
610	SUPPLIES	0.00	21,145.10	0.00	(170,324.97)
2900	OTHER SUPPORT SERVICES	0.00	21,145.10	0.00	(170,324.97)
05	ACTIVITY FUND	0.00	21,145.10	0.00	(170,324.97)

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

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Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
06	School Nutrition				
3100	Food Service Operations				
06 3100 110 000	Lunch Salaries	0.00	7,287.32	0.00	(52,810.37)
110	SALARIES NON-INSTR	0.00	7,287.32	0.00	(52,810.37)
06 3100 210 000	Lunch GROUP INSURANCE NON-INSTR	0.00	3,100.75	0.00	(19,905.49)
210	GROUP INSURANCE NON-INSTR	0.00	3,100.75	0.00	(19,905.49)
06 3100 220 000	Lunch SOCIAL SECURITY NON-INSTR	0.00	472.00	0.00	(3,518.79)
220	SOCIAL SECURITY NON-INSTR	0.00	472.00	0.00	(3,518.79)
06 3100 230 000	Lunch RETIREMENT NON-INSTR	0.00	698.77	0.00	(5,116.57)
230	RETIREMENT NON-INSTR	0.00	698.77	0.00	(5,116.57)
06 3100 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
06 3100 260 000	UNEMPLOYMENT PMTS	0.00	0.00	0.00	0.00
260	UNEMPLOYMENT PMTS	0.00	0.00	0.00	0.00
06 3100 280 000	Lunch LTD/STD NON-INSTR	0.00	33.12	0.00	(234.04)
280	LTD/STD NON-INSTR	0.00	33.12	0.00	(234.04)
06 3100 610 000	OTHER SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00
06 3100 630 000	FOOD	0.00	9,533.39	0.00	(104,551.04)
630	DUES AND FEES	0.00	9,533.39	0.00	(104,551.04)
06 3100 890 000	OTHER MISC EXPENSES	0.00	371.50	0.00	(1,329.32)
890	MISC EXPENDITURES	0.00	371.50	0.00	(1,329.32)
3100	Food Service Operations	0.00	21,496.85	0.00	(187,465.62)
8000	TRANSFERS (OUTGOING)				
06 8000 911 000	transfers to general acct.	0.00	0.00	0.00	0.00
911	Transfer To The General Fund	0.00	0.00	0.00	0.00
8000	TRANSFERS (OUTGOING)	0.00	0.00	0.00	0.00
06	School Nutrition	0.00	21,496.85	0.00	(187,465.62)

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

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Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
07	Bond Fund				
8000	TRANSFERS (OUTGOING)				
07 8000 911 000	Transfer To The General Fund	0.00	0.00	0.00	0.00
911	Transfer To The General Fund	0.00	0.00	0.00	0.00
8000	TRANSFERS (OUTGOING)	0.00	0.00	0.00	0.00
07	Bond Fund	0.00	0.00	0.00	0.00

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

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Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
08	Building Fund				
2515	BUILDINGS & SITES				
08 2515 340 000	BLDG CONTRACTED OR SECURED SERVICES	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
2515	BUILDINGS & SITES	0.00	0.00	0.00	0.00
2610	OPERATION OF BUILDINGS				
08 2610 890 000	BLDG-MAINT OF BLDGS	0.00	0.00	0.00	(25,878.27)
890	MISC EXPENDITURES	0.00	0.00	0.00	(25,878.27)
2610	OPERATION OF BUILDINGS	0.00	0.00	0.00	(25,878.27)
4500	BLDG AQUISITION/CONSTRUCTION				
08 4500 490 000	BLDG-PURCH PROPERTY SERV	0.00	0.00	0.00	0.00
490	OTHER SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00
08 4500 720 000	ACQUIRE/CONSTRUCT BUILDINGS	0.00	0.00	0.00	0.00
720	ACQUIRE/CONSTRUCT BUILDINGS	0.00	0.00	0.00	0.00
4500	BLDG AQUISITION/CONSTRUCTION	0.00	0.00	0.00	0.00
9001	QCPUF LOAN to General Fund				
08 9001 001 000	LOAN from BUILDING to GEN	0.00	0.00	0.00	0.00
001	InterFund LOANS	0.00	0.00	0.00	0.00
9001	QCPUF LOAN to General Fund	0.00	0.00	0.00	0.00
9004	LOAN from BLDG to QCPUF				
08 9004 001 000	LOAN from BUILDING to QCPUF	0.00	0.00	0.00	0.00
001	InterFund LOANS	0.00	0.00	0.00	0.00
9004	LOAN from BLDG to QCPUF	0.00	0.00	0.00	0.00
08	Building Fund	0.00	0.00	0.00	(25,878.27)

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

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Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
09	Qualified Capital Purpose Undtk Fund				
5000	DEBT SERVICES				
09 5000 830 000	QCPUF DUES & FEES	0.00	1.25	0.00	(1.25)
830	QCPUF OTHER EXPENDITURES	0.00	1.25	0.00	(1.25)
09 5000 831 000	PRINCIPAL ON LONG TERM DEBT	0.00	0.00	0.00	0.00
831	PRINCIPAL ON LONG TERM DEBT	0.00	0.00	0.00	0.00
09 5000 832 000	INTEREST ON LONG TERM DEBT	0.00	0.00	0.00	0.00
832	INTEREST ON LONG TERM DEBT	0.00	0.00	0.00	0.00
5000	DEBT SERVICES	0.00	1.25	0.00	(1.25)
09	Qualified Capital Purpose Undtk Fund	0.00	1.25	0.00	(1.25)

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

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Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
12	Student Fees Fund				
2900	OTHER SUPPORT SERVICES				
12 2900 810 000	StuFees-Student Support Serv	0.00	0.00	0.00	0.00
810	DUES & FEES	0.00	0.00	0.00	0.00
2900	OTHER SUPPORT SERVICES	0.00	0.00	0.00	0.00
12	Student Fees Fund	0.00	0.00	0.00	0.00

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

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Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
Grand Total:		9,404,447.00	555,124.07	67.95	3,013,994.74

HTRS School Board Report

April 2024

● Enrollment:		Grade	
○ Elementary (K - 5)	128 (+2)	K	24
○ Middle School (6 - 8)	60 (+2)	1 st	17
○ High School (9 - 12)	<u>84</u>	2 nd	23
Total	272 (+4)	3 rd	17 (+1)
		4 th	32 (+1)
○ 2022 - 2023 Enrollment = 253		5 th	15
		6 th	18
		7 th	17
		8 th	25 (+2)
		9 th	25
		10 th	19
		11 th	17
		12 th	<u>23</u>
		Total	272 (+4)

- Elie Bstandig was selected to serve as 1 of 10 students from across the state on the NSAA Student Advisory Committee.
- Ms. Albury has started a drawing for Sonic gift cards for students with perfect attendance for a week.
- The following groups and students participated in the MUDECAS Music Competition on March 19 in Sterling:
 - Concert Band: Overall Rating 1
 - Jazz band: 1
 - Concert Choir: 2
 - Show Choir: 2
 - Jakob Manning, Baritone Solo: 1
 - Kendall Freeman & Alyssa Askren, Vocal Duet: 1
 - Addison Bittner, Alto Sax Solo: 1
 - Lillian Bowen, Trumpet Solo: 1
 - Nolan Taylor, Alto Sax Solo: 1
 - Kendall Freeman, Clarinet Solo: 2
 - Clayton Howe & Jonathan Kock, Brass Duet: 2
 - Jakob Manning, Tuba Solo: 1
 - Jakob Manning, Piano Solo: 2

HTRS School Board Report

April 2024

- 3rd Quarter Honor Roll recognition was on March 28 for MS & HS
- The following students were selected to the Winter Academic All-State Teams:
 - Clayton Howe & Hannah Kozial - Speech
 - Drayven Lamb - Wrestling
 - Jaylie McNealy & Laramie Glather - Girls Basketball
 - Hunter Bohling - Boys Basketball
- The Speech Team earned 1st place at the District Speech Meet we hosted on March 12. Those that placed in top 3 in an event earned the chance to perform at state in Kearney on March 22.
 - Entertainment: Hannah Kozial (3rd); Matheus Valloto (4th)
 - Extemporaneous: MaeLynn Bittner (3rd); Jake Manning (4th)
 - Informative: Macy Vrtiska (1st); Lillian Bowen (2nd)
 - Humorous Prose: Clayton Howe (3rd)
 - Poetry: elie Bstandig (3rd); Hannah Kozial (5th)
 - Persuasive: Macy Vrtiska (1st), MaeLynn Bittner (2nd)
 - Serious Prose: Hannah Kozial (1st); Shayfer Cumro (4th)
 - POI: Ellie Bstandig (1st); MaeLynn Bittner (3rd)
 - Duet: Clayton Howe & Hunter Bohling (2nd)
 - OID "Gums": Colby Hedden, Makena Dunlap, Addison Bittner, Clayton Howe, Hunter Bohling (5th)
 - OID "Her Senior Year": Lillian Bowen, Macy Vrtiska, Shayfer Cumro, Matheus Valloto (6th)
- The following students earned Pioneer All-Conference in Basketball:
 - Girls: Lillian Bowen, 2nd Team; Elie Bstandig, 3rd Team; Jaylie McNealy, Honorable Mention
 - Boys: Brogan Dunlap, Honorable Mention; Hunter Bohling, Honorable Mention
- The following MS students participated in in the York Middle School Honor Band: Liam Hilgenfeld, Izzy Stabderford, Bailee Schmit, Jazi Frey
- The Kindergarten Round-Up was held on March 22 with 16 families attending the activities. Another family communicated that they wouldn't be able to attend that day. There are 18 students registered for Kindergarten next year.

HTRS School Board Report

April 2024

- State FFA in Lincoln April 3, 4, 5. Each student only attended one day.
- School Musical was held April 5, 6, 7.
- STEAM Night, April 8 at 5:00
- Elementary Track & Field Day is May 1 at football field/ track.
- Graduation is May 11 at 2:00.



Kim Standerford
Assistant Principal
HTRS Public School
402 862-2151

April Board Report

ACT/PreACT Testing is finished!!!

NSCAS Testing

- April 15 - 26 - scheduled for testing
 - Makeup tests as needed
 - Window closes May 10th
-

Elementary Classes are planning field trips to various locations.

- Henry Doorly Zoo
 - Rose Theater
 - KC Baseball Game - Weather Awareness Day at the K
-

Technology Committee Meeting - April 4th

- Computer laptop purchase for next year
 - Went over the Future Ready Plan that is due April 15th
-

STEAM Night - April 8

- 5:00 - 7:00 PM
 - Edgerton Explorit Center - 5:30 PM
 - Raffle Drawing
 - Meal Deals for \$5
 - Proceeds go to next year's after-school program
-

PowerSchool

- Completed the Spring Review with our PowerSchool person
 - Data looks good
 - End of the year rollover will be here soon - July 1
-

Target Improvement Plan Team

- The team is working on completing it by May 1
-

Schedule

- Teachers have given some input on the schedule for next year
 - Brittany and I are working on getting a high school schedule completed
-

Data Conference

- I will not be able to attend. My dad is having major surgery that day.

#TitanPride

Kim Standerford

NASB BOARD NOTES

A MONTHLY PUBLICATION FROM THE NEBRASKA ASSOCIATION OF SCHOOL BOARDS



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Snapshots



IN THIS EDITION OF BOARD NOTES ...

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AT THE BOARD TABLE

MARCH HIGH SCHOOL MASCOT MADNESS 2024

WHY HIGH-QUALITY INSTRUCTIONAL MATERIALS MATTER

EDUCATION & REVENUE TREES: A LEGISLATIVE UPDATE

RELY ON NASB'S NATURAL GAS PROGRAMS

NATIONAL WALK @ LUNCH DAY - APRIL 24

NASB MEMBER GOLF OUTING - JUNE 12

YOUR 2024 NASB AFFILIATES

THIS MONTH IN ... AND MUCH MORE!

The NASB provides programs, services, and advocacy to strengthen public education for all Nebraskans. Learn more at www.NASBonline.org

TRAINING, NETWORKING, ENGAGEMENT & EVENTS



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<https://members.nasbonline.org/events>



NAEP State Convention - March 27-28 - Kearney



NASB Leadership Workshop - June 5-6 - Lincoln

NASB Member Golf Outing - June 12 - Kearney



School Leaders & Law Conference - June 12-13 - Kearney



Board Candidate Workshop - July 9 - Ogallala

Board Candidate Workshop - July 10 - Hastings

Board Candidate Workshop - July 11 - Ord

Board Candidate Workshop - July 16 - Milford

ALICAP Summer Workshop - July 10 - Gering

ALICAP Summer Workshop - July 11 - Kearney

ALICAP Summer Workshop - July 12 - Lincoln

To register for an NASB event, click on the 'My Membership' link, then navigate to the 'Events' dropdown and select 'Register'. If you do not have an email and password to log in or have forgotten it, please contact NASB at 800-422-4572 for assistance.

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Exeter-Milligan Public Schools

<https://www.emwolves.org/>

BOARD OF EDUCATION

Adam Erdkamp, President

Kendra Jansky

Paul Jurgensen

Dan Kallhoff

Eric Milton

Allen Vavra

Paul Sheffield, Superintendent

Friend Public Schools

<https://www.friendbulldogs.org/>

BOARD OF EDUCATION

Jamie Tuttle, President

Tyler Bartels

Tiffany Shoner

Scott Spohn

Nancy Vossler

Megan Weber

Derek Anderson, Superintendent

Consolidation. A decision that takes time, patience, data, and understanding. The school districts in Exeter-Milligan and Friend have been in an on and off working partnership when it comes to the topic of consolidation for about 25 years.

In 1999, a feasibility study was done that included four school districts. Exeter, Milligan, Friend and Dorchester. The outcome of this initial study resulted in the consolidation of Exeter-Milligan becoming one district. Fast forward to 2015, Friend Public Schools, and Exeter-Milligan Public Schools begin the cooperative agreement for Junior High Football, with High School Football to follow in 2018. During this time, the school's student bodies voted to adopt a cooperative mascot and school colors known as the EMF Bobcats, represented in silver and black. Shortly thereafter, the districts also initiated shared staff to enhance academics for both school districts.

In 2020, the shared staff and successful co-op spawned further discussion of opportunities to support the success of each district. However, the discussion was tabled for several reasons for each district. In 2021, Friend hired Derek Anderson as the new Superintendent. Discussion was revisited leading to an all NSAA activity co-op for the 2023-24 school year. Through this co-op, it became clear that not only could the two districts see athletic success by coming together, but it could translate into academic success. A timeline to support the consolidation followed.

In January 2024, the two boards held four joint public meetings. The first two initial meetings were held in each district for the sole purpose of providing information only. At the conclusion of each meeting, community members were invited to submit questions for the two school boards and administrators. The questions were addressed at the next set of meetings and posted on both school websites. At the final two joint public meetings in recent weeks, additional information was shared, and public comment was included to provide patrons the opportunity to present additional questions or general comments regarding the proposed consolidation. The feedback received at each public meeting supported the work of the boards of education and this initiative. Each district will provide yet another opportunity for comment at their next regular board meeting. A final vote for consolidation will also be on the agenda for the Friend and Exeter-Milligan April board meeting.

The petition submitted to NDE includes the use of both buildings in Exeter and Friend. The Exeter site will provide K-5 instruction and Friend will house grades 6-12, and each site will provide a preschool.

NASB is appreciative of the opportunity to serve in a facilitative and advisory role throughout this process. We congratulate each board and the superintendents for the hard work, purposeful decision-making, and focus on the students of each school district.

District Resources for their Communities

<https://www.emwolves.org/page/school-board>

<https://www.friendbulldogs.org/vnews/display.v/SEC/EMF%20Consolidation>

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BOARD CALENDAR AGENDA ITEMS FOR YOUR MONTHLY MEETINGS

<https://members.nasbonline.org/board-leadership>



Each month, this space reflects recommended regular board meeting agenda items to include in the upcoming board meeting agenda. Please contact Marcia at mherring@NASBonline.org if you have questions or recommendations for improving the Board Meeting Annual Calendar.

APRIL BOARD AGENDA ITEMS

Please see the March 15 email from mherring@NASBonline.org and shiggins@NASBonline.org for the draft of the April Board Meeting Agenda. If you have questions or need us to resend the email, please feel free to contact Marcia at 402- 450-5152 or Stacie at 402-209-1608.

UPCOMING NASB BOARD LEADERSHIP EVENTS

2024 Candidate Workshops

July 9 - Candidate Workshop - Ogallala Library

July 10 - Candidate Workshop - Hastings - ESU 9

July 11 - Candidate Workshop - Ord High School

July 16 - Candidate Workshop - Milford - ESU 6

***Additional Sites to be added, updates will be posted at www.NASBonline.org*

The March 1 deadline for non-incumbent board candidates to file for school board is fast approaching.

The Board Leadership team encourages the Superintendent and Board President to invite the non-incumbent board candidate(s) to visit the district to initiate a positive working relationship by learning more about the individual and share information pertaining to board service.

Following the 2024 Primary Election, the Association will mail a Candidate packet to each non-incumbent candidate who will appear on the General Election ballot. We will include a copy of the 2024 Preparing To Serve publication, NASB Association Membership Guide, and a personal invite to attend the Candidate Workshop to be held throughout the state this July.

The Candidate Workshop is designed to provide a high-level overview of the role and responsibilities of a board member. This workshop is sponsored/provided free of charge to all participants courtesy of the Nebraska Public Leadership Foundation [NPLF]. Target audience includes non-incumbent board candidates, experienced board members who wish to accompany candidates, and superintendents.

If you have questions and/or wish to learn more about the workshop, please feel free to contact a Board Leadership team member at 800-422-4572. Registration is not required but appreciated.

MARCH HIGH SCHOOL MASCOT MADNESS 2024

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March High School Mascot Madness 2024: NCAA Tournament-style bracket

Original Article by Mike Swanson, SBLive Sports, @sblivesport, <https://scorebooklive.com/>

Modified slightly for NASB's Board Notes

The race is officially on to crown the best high school mascot in America in 2024, and Nebraska is represented with Nebraska's very own Mighty Bunnies, Chanticleers, and Crimson Pride! (*NASB side note: We definitely feel there are some other extremely creative names from Nebraska missing from this list!*)

Here's the field and matchups in SBLive Sports' annual contest where you can vote for the best high school mascot in America.

<https://highschool.si.com/national/2024/03/15/march-high-school-mascot-madness-2024-ncaa-tournament-style-bracket-first-round-links>

Last fall SBLive Sports held 50 contests to determine the best mascot in every state, and now those winners and top vote-getting runners-up will compete to be named best high school mascot in America in a traditional NCAA Tournament-style bracket, complete with 64 overall seeds. The winners will be determined by fan votes. In addition to the Omaha Benson Mighty Bunnies, Ord Chanticleers, and Roncalli Catholic Crimson Pride ... here are the other mascots from around the U.S. to make the list. The overall seeds were sorted according to which teams earned the most votes in our fall statewide contests. Each team's write-up ends with the total number of votes it received during SBLive Sports' fall mascot contests, its first-round matchup and when that matchup's poll closes.

1. Oakville Acorns (Washington)
2. Charles Wright Tarriers (Washington)
3. Coalinga Horned Toads (California)
4. Hollister Haybalers (California)
5. Tarpon Springs Spongers (Florida)
6. Key West Conchs (Florida)
- 7. Omaha Benson Mighty Bunnies (Nebraska)**
8. Ridgefield Spudders (Washington)
- 9. Ord Chanticleers (Nebraska)**
10. Compton Tarbabes (California)
11. North Kingstown Skippers (Rhode Island)
12. Alma Airedales (Arkansas)
13. Fordyce Redbugs (Arkansas)
14. Jordan Beetdiggers (Utah)
15. Clarkston Bantams (Washington)
16. Cairo Syrupmakers (Georgia)
17. Fort Vancouver Trappers (Washington)
18. Lincoln Abes (Washington)
19. Corbin Redhounds (Kentucky)
20. Shelton Highclimbers (Washington)
21. Camas Papermakers (Washington)
22. Ascension Episcopal Blue Gators (Louisiana)
23. Lincoln Fighting Zebras (California)
24. Lancaster Golden Gales (Ohio)
25. Crowley Gents/Ladies (Louisiana)
26. Gurdon Go-Devils (Arkansas)
- 27. Roncalli Catholic Crimson Pride (Nebraska)**
28. Ashland Clockers (Massachusetts)
29. Shenandoah Zeps (Ohio)
30. Danville Little Johns (Arkansas)
31. Taylorsville Tartars (Mississippi)
32. Kenmare Honkers (North Dakota)
33. Colon Magi (Michigan)
34. Man Hillbillies (West Virginia)
35. Bend Lava Bears (Oregon)
36. Yuma Criminals (Arizona)
37. Farson-Eden Pronghorns (Wyoming)
38. Orofino Maniacs (Idaho)
39. Waterloo West Wahawks (Iowa)
40. Archie Whirlwinds (Missouri)
41. Miami Wardogs (Oklahoma)
42. Northeast Dubois Jeeps (Indiana)
43. Hesston Swathers (Kansas)
44. Hutto Hippos (Texas)
45. Avon Old Farms Winged Beavers (Connecticut)
46. Alabama School for the Deaf Silent Warriors
47. Tabernacle of Prayer Christian Revelators (VA)
48. Northampton Konkrete Kids (Pennsylvania)
49. Carlsbad Cavemen (New Mexico)
50. Polo Marcos (Illinois)
51. Archmere Academy Auks (Delaware)
52. Crisfield Crabbers (Maryland)
53. Tonopah Fighting Muckers (Nevada)
54. Clinton Dark Horses (North Carolina)
55. Hillsboro-Deering Hillcats (New Hampshire)
56. Rhinelander Hodags (Wisconsin)
57. Wai'anae Seariders (Hawaii)
58. Anaconda Copperheads (Montana)
59. Roosevelt Teddies (Minnesota)
60. Vineland Fighting Clan (New Jersey)
61. Alamosa Mean Moose (Colorado)
62. Edward Little Red Eddies (Maine)
63. Marion Swamp Foxes (South Carolina)
64. Vermont Commons Flying Turtles (Vermont)
65. Haines Glacier Bears (Alaska)
66. Beresford Watchdogs (South Dakota)
67. Chattanooga Central Purple Pounders (TN)
68. Somers Tuskers (New York)

WHY HIGH-QUALITY INSTRUCTIONAL MATERIALS MATTER

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Prior to her election to the State Board of Education in November 2020, Patti Gubbels served on the Norfolk Board of Education, and was a member of the NASB Board of Directors, and the NASB Legislation Committee since 2016.

The Nebraska Student Centered Assessment System (NSCAS), Nebraska's statewide accountability test, measures student achievement in terms of attainment of the Nebraska college and career ready standards. For students to perform well on the NSCAS, they need to learn the content found in the standards and at the level of understanding called for in the standard. For example, if we expect students to use inquiry to answer, "why do some things sink?" instructional materials need to provide students with opportunities to hypothesize and experiment to find the answer to that question.

High-quality instructional materials (HQIM) include textbooks and teaching and learning materials that are aligned with standards, are user-friendly, and include lesson ideas that demand more than memorization. High-quality instructional materials include meaningful content and call for interaction between active learning and critical thinking.

In 2017, the Nebraska Department of Education partnered with the ESU Coordinating Council and the Nebraska State Literacy Association to establish the Nebraska Instructional Materials Collaborative (NIMC). The purpose of the collaborative is to inform and support local school districts as they select and implement high-quality instructional materials and curriculum.

The NIMC uses Ed Reports, an independent non-profit organization, to conduct reviews of existing instructional materials such as textbooks. The reviewers determine degree of alignment of Math, English Language Arts, Social Studies, and Science instructional materials with Nebraska College and Career-ready Standards, look for academic rigor, and determine useability of the materials. The reviews are conducted for instructional materials by grade level for K-8 and by course for high school.

The NIMC publishes review results on the nemataterialsmatter.org website so educators, local school board members, and the public can determine if a specific instructional material meets, partially meets, or does not meet the NE high-quality materials criteria. For each reviewed text and supporting materials, result ratings are presented like a stop light. That is, a red circle rating means the material does not meet expectations for being high-quality, a yellow circle signifies the text and supporting materials only partially meet the standard for being high-quality, and a green circle signifies the published material is high-quality because the content is aligned with Nebraska college and career-ready standards, has appropriate academic rigor, and is user-friendly.



In addition to the instructional material reviews, the NIMC website includes resources to help schools navigate the instructional materials selection process, such sample selection processes used by other school districts, a timeline for the materials' selection process, and a guidebook that includes questions school textbook selection committees might ask when choosing teaching and learning materials.

Selecting high-quality materials is the first step. But materials do not matter if the accompanying instruction is not high-quality. Professional development is an integral component of the NIMC. High-quality professional development helps educators understand the college and career-ready standards, develop skills necessary to align learning goals and lesson with the standards, implement research-based instructional strategies, and use student centered approaches.

The use of the Nebraska Instructional Materials Collaborative resources has led to increased numbers of schools adopting and implementing high-quality instructional materials. More than half of Nebraska elementary schools are using high-quality instructional materials. The percentages for middle and high school are lower. Schools that have implemented HQIM are experiencing increased student proficiency rates on the NSCAS test. The important work of the collaborative is not done. Continuing to build awareness of the impact of high-quality instructional materials and instruction on achievement and removing barriers that prevent the adoption and implementation of HQIM are important next steps. The Nebraska Department of Education will survey schools to determine why they have not adopted or implemented HQIM. The collaborative will then provide information and resources necessary so all Nebraska students will have opportunities to learn from high-quality materials with teachers who are implementing high-quality instructional and learning strategies.

Editor's Note: The opinions expressed in the column are those of Patti Gubbels and do not necessarily represent the Nebraska State Board of Education.

EDUCATION & REVENUE TREES: A LEGISLATIVE UPDATE

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EDUCATION TREES (as of 3/21/24)

LB 1329 (Murman ... Education Priority) - Change provisions of the Nebraska Career Scholarship Act

LB 1284 (Walz) - Provide for a statewide computer science education expansion program

LB 1329 = Includes grants to schools for emergency response mapping, actions relating to outstanding debts on a school lunch accounts, projection maps, school safety, firearms in schools, streamline the application process for teacher certification process, option enrollment, excessive absences, and more. Bills include LB 231, **LB 550**, **LB 673**, LB 855, **LB 962**, **LB 1012**, **LB 1328**, LB 1339, **LB 1377**, & LB 1385

LB 1284 = A lot of good ideas but expensive (\$20 million tree). Some items may get cut. Includes computer science and technology education, reading improvement, dyslexia research grants, special education teacher recruitment, loan forgiveness, Teach in Nebraska Today Act, period poverty, and more. Bills include **LB 964**, LB 985, LB 986, **LB 1005**, LB 1014, **LB 1050**, **LB 1238**, **LB 1253**, **LB 1254**

REVENUE TREE (as of 3/21/24)

LB 388 (Linehan ... Revenue Priority) - Change provisions relating to sales taxes. Per media sources, this is a \$650 million property tax relief package. It lowers local school taxes by frontloading current property tax refunds directly to schools and increasing foundation aid. Paid for by raising state sales tax by up to one cent and eliminating several sales tax exemptions from items like candy, soda, pet grooming, state lottery, skill games, cigarettes, and vaping. All of this is subject to change.



RELY ON NASB'S NATURAL GAS PROGRAMS

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<https://members.nasbonline.org/programs-services/njump-cjump>

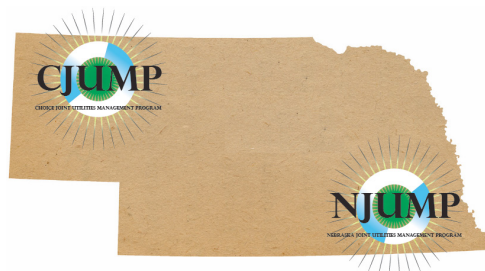
NASB's natural gas programs were created to fulfill two needs that many local districts had in dealing with utility costs – competitive prices and budget certainty. NASB has over 115 school districts and ESUs across Nebraska participating in our NJUMP and CJUMP purchasing consortiums to leverage their purchasing power and achieve lower utility bills. With this year's timely purchase of supplies at very competitive prices, we've continued to add new members for next year.

Superintendents and their business managers have their hands full with a huge range of responsibilities to oversee. Natural gas purchasing is one job your peers in these Interlocals can handle for you. Rather than pricing the entire year's gas needs on one day, the consortiums lock in fixed prices as market opportunities become available by purchasing in layers over time and in varying percentages of total projected volumes. Historically, this approach has achieved a better price for natural gas with a higher level of budget certainty than the districts could have achieved on their own.

The Nebraska Joint Utilities Management Program (NJUMP) purchases natural gas for school districts and ESUs on the Black Hills Energy natural gas pipeline in southeast Nebraska. Choice Joint Utilities Management Program (CJUMP) supplies natural gas on the Black Hills Energy (formerly SourceGas) distribution system in northern, central and western Nebraska. Both programs operate as independent Interlocal Pools created and governed by their own Board of Trustees drawn from consortium members. The trustees hold their annual meeting at the State Education Conference in Omaha each November.

Now is the time to sign up for membership in NJUMP or CJUMP for the 2024-25 heating season.

For more information, NASB members on the Black Hills Energy distribution system can contact Alan Pederson of WoodRiver Energy at alan.pederson@woodriverenergy.com ... Members on the SourceGas distribution system can contact Mandy Heermann of Public Alliance for Community Energy at mheermann@nmppenergy.org. Jim Luebbe of the NASB staff can also discuss the program with you and help you enroll in this time-saving, dollar-stretching consortium.



NATIONAL WALK @ LUNCH DAY - APRIL 24

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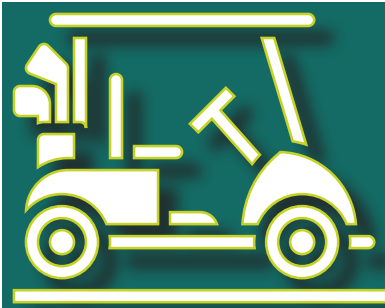
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<https://members.nasbonline.org/>



National Walk at Lunch (NW@L) Day is Wednesday, April 24

To participate, visit <https://www.nebraskablue.com/walk> and register your organization as a team for the event. Invite your employees to participate by using the promotional materials available at the NebraskaBlue.com page under Walk-Resources.



NASB Member Golf Outing June 12 - Kearney Country Club



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... GALLUP STRENGTHS

With the excitement of March Madness and bracketology upon us, take a minute to explore some relevant strengths ...

Arranger, Analytical, Competition, Context, Deliberative, Includer, Input, Strategic.

How many of you have a bracket (or two) filled out and plan to watch closely as March Madness unfolds?

Contact Shari at
sbecker@NASBOnline.org

... TECHNOLOGY

Welcome New Subscribers
Sargent Public Schools

We are still missing quite a few Negotiated Agreements for 2024-2025. Please continue to upload these or send them to Darion and he'll upload them for you.

Darion - dmiller@NASBOnline.org
Nicole - nkobus@NASBOnline.org
www.sparqdata.com

... DATA ANALYTICS

There continues to be a push in the Legislature to force districts to look at consolidation possibilities, although NASB pushes back with the philosophy of allowing local districts to determine their own futures. However, we do provide Consolidation Feasibility Studies for districts to give you helpful, detailed information about your district's various options. We supply information to facilitate the discussion – we never make recommendations ourselves since that decision should always be the responsibility of the Board. Jim Luebbe can give you further information about the scope of these studies and how the process works.

... POLICY

The use of vaping devices is now returning to the high levels of a few years ago, and are now disguised to look like highlight markers with a colored tip. Vape users inhale ultrafine particles along with unregistered and untested chemical flavorants, not to mention the frequent presence of heavy metals such as nickel, tin, and lead. Chest x-rays of teenage vape users sometimes show significant oily residues already coating their lungs. Your district's Tobacco Free Schools policy should have clear language regarding the prohibition of nicotine delivery products, vapor products, and e-cigarettes. This language should also be included in your Student Handbook.

Contact Jim to learn more!

... MEMBER ENGAGEMENT

Great to see so many of you at the Amplified Finance and Budget & Finance Workshops this month!

NASB Membership Drive is nearly complete. We look forward to working with you again in 2024.

Save the Date for the NASB Golf Outing at the Kearney County Club on June 12.

- Sharon -

... EDUCATION LEADERSHIP SEARCH

We are updating our interim list. Let Shari know if you might be interested in serving as an interim superintendent.

Contact Shari Becker with questions
sbecker@NASBOnline.org

... ALICAP & INSURANCE

ALICAP says "Welcome!" to some new members:
Seward Public Schools
McPherson County Schools

ALICAP's school district/ESUs member count grows to 194.

Thanks, Megan!

... BOARD LEADERSHIP

Check out "At the Board Table" on page 4.

Marcia, Kari, Katie,
Caden, Stacie, Ben & Stephanie

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... ENERGY PURCHASING

If you are not already in NJUMP or CJUMP, April is the last chance to get signed up for these gas purchasing programs for the coming winter heating season in 2024-25. Contact Jim Luebbe for the Board Resolution form or other information to join.

... ADVOCACY & GOVERNMENT RELATIONS

As you can again see by this month's SNAPSHOTS, NASB members have been busy at the Capitol this past month.

Let us know if you want to engage with senators at the capitol or simply watch from the rotunda. The invite is open, give us a call.

A lot of moving pieces, stay up to speed via the NASB Bills Page at <https://nasb.envisiams.com/legislative-bills>

We are nearing the final stretch with only 12 working days left!

See the latest updates from the Education and Revenue Committees on Page 7.

More details to come as we know more, specifically on the Revenue Tree in the coming days ... Stay Tuned!

Call Colby & Matt with questions any time!



Paul Grieger
Managing Director,
Public Finance
402-392-7986
pgrieger@dadco.com



Cody Wickham
Senior Vice President,
Public Finance
402-392-7989
cwickham@dadco.com



Andy Forney
Senior Vice President,
Public Finance
402-392-7988
aforney@dadco.com

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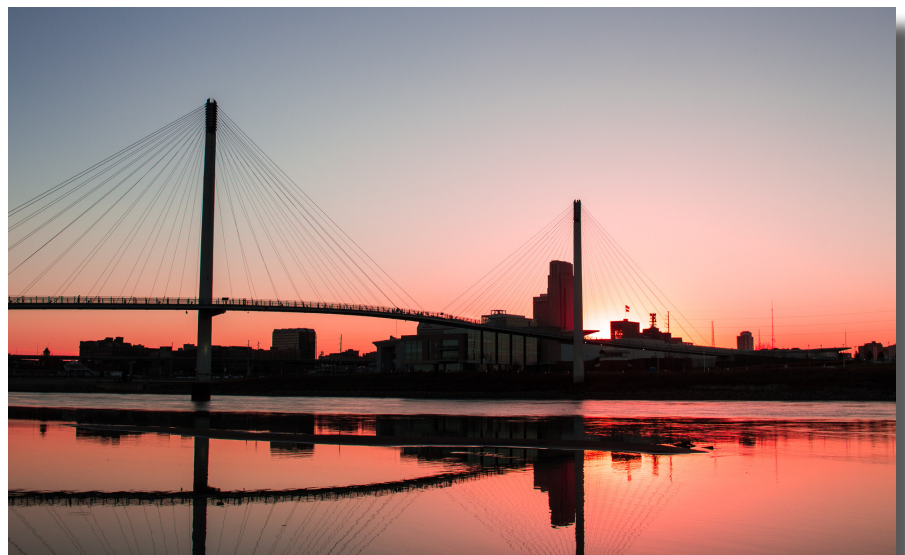
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- Lease-Purchase Financing
- QCPUF Bonds
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Vision

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324,000 Students

1,700 Locally Elected School Board Members

260 Member Districts/ESUs

ONE NEBRASKA



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Omaha



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Lincoln



Region 9 - Annie Mumgaard
Lincoln



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Malcolm



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Region 13 - Marilyn Bohn
ESU 10



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Wauneta-Palisade



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Region 18 - Susan Ernest
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John Spatz
Executive Director

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<https://members.nasbonline.org/about-us/nasb-staff>

Ben Anderjaska
Board Leadership Data
and Support Specialist



Makenzie Barry
ALICAP Data &
Financial Specialist



Shari Becker
Director of Education
Leadership Search Service



Matt Belka
Director of Marketing,
Communications & Advocacy



Megan Boldt
Associate Executive Director
Director of ALICAP



Craig Caples
Director of Technology



Colby Coash
Associate Executive Director
Dir. of Government Relations



Katie Corfield
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Abi Dettmer
Event & Search Service
Associate



Sharon Endorf
Director of
Member Engagement



Caden Frank
Board Leadership Community
Engagement Specialist



Marcia Herring
Director of Board Leadership



Stacie Higgins
Board Leadership Specialist



Sallie Horky
Chief Operating Officer



Rachel Horstman
Business Manager



Kem Loecker
Executive Administrative
Assistant



Jim Luebke
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Kari Stephens
Board Leadership Development
& Learning Specialist



Stephanie Summers
Board Leadership Specialist



Lindsey Wooton
Administrative Specialist



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YOUR 2024 GOLD AFFILIATES

YOUR 2024 NASB AFFILIATES

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ACCOUNTING

Watts and Hershberger, P.C.

ARCHITECTS

Alley Poyner Macchietto Architecture

BCDM Architects
PLATINUM LEVEL AFFILIATE

BVH Architecture
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Carlson West Povondra Architects
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Clark & Enersen
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Boyd Jones
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Cheever Construction
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MCL Construction
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Project Control

Sampson Construction
PLATINUM LEVEL AFFILIATE

ENERGY SERVICES

Facility Advocates
PLATINUM LEVEL AFFILIATE

EQUIPMENT AND FURNITURE

Outdoor Recreation Products
PLATINUM LEVEL AFFILIATE

FINANCIAL SERVICES

Ameritas Investment Company

D.A. Davidson & CO.
PLATINUM LEVEL AFFILIATE

Nebraska Liquid Asset Fund
PLATINUM LEVEL AFFILIATE

Northland, (First National Capital Markets)
PLATINUM LEVEL AFFILIATE

Piper Sandler
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FOOD SERVICE

Lunchtime Solutions
GOLD LEVEL AFFILIATE

Opa! Food Management

FUNDRAISING

Omaha Public Schools Foundation
GOLD LEVEL AFFILIATE

INSURANCE SERVICES

American Fidelity
PLATINUM LEVEL AFFILIATE

Blue Cross Blue Shield of Nebraska
GOLD LEVEL AFFILIATE

National Insurance Services

Public Risk Management/ALICAP
PLATINUM LEVEL AFFILIATE

LEGAL SERVICES

Mueller Robak, LLC

PLAYGROUND/SCOREBOARDS/SURFACING

Creative Sites, LLC
SILVER LEVEL AFFILIATE

PLAYGROUND/SCOREBOARDS (CONTINUED)

Crouch Recreation
PLATINUM LEVEL AFFILIATE

Cunningham Recreation/GameTime

Fisher Tracks, Inc.

SAFETY & SECURITY SERVICES

One Source The Background Check Company
GOLD LEVEL AFFILIATE

STUDENT SERVICES

Doane University
GOLD LEVEL AFFILIATE

TeamMates Mentoring Program
SILVER LEVEL AFFILIATE

TECHNOLOGY/SOFTWARE

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Envisi
PLATINUM LEVEL AFFILIATE

Hamilton
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Sparq Data Solutions
PLATINUM LEVEL AFFILIATE

TRANSPORTATION PRODUCTS

Cornhusker International
GOLD LEVEL AFFILIATE

Master's Transportation
GOLD LEVEL AFFILIATE

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NASB BOARD NOTES

A MONTHLY PUBLICATION FROM THE NEBRASKA ASSOCIATION OF SCHOOL BOARDS



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The NASB provides programs, services and advocacy to strengthen public education for all Nebraskans. Learn more at www.NASBonline.org

April 3, 2024

HTRS Public School Board of Education Humboldt, NE 68376

Dear Negotiations Committee:

The HTRS Education Association requests that the school board of the HTRS Public Schools take action to recognize HTRS Education Association as exclusive bargaining agent for the district's non-supervisory certificated staff with the exception of the certified speech pathologist and certified school psychologists to begin bargaining next fall for the 2024-25 contract year. Please direct your response to the undersigned.

Sincerely,

Macie Coffey President
HTRS Education Association

A handwritten signature in blue ink, appearing to read "Macie Coffey". The signature is written in a cursive style with a large initial "M" and a long, sweeping underline.

March 28, 2024

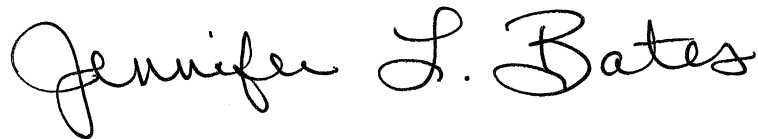
Dear HTRS Administration and School Board,

I am submitting my resignation per Doctor Griffith's request. It is to my disappointment that I will not be returning for the 2024-2025 school year.

My two years as the high school English teacher were enjoyable and eye-opening. I learned what to do differently from my first year, and was figuring out what was working with this year's students and what should wait for another year. Because my last evaluation was so positive, I was beyond surprised to be asked to resign. It saddens me that I did not receive a written warning, counseling statement or any type of disciplinary action prior to being asked to leave.

I loved my time at HTRS and I'm thankful I got to meet and teach my wonderful, if sometimes frustrating, students. I will miss HTRS.

Sincerely,

A handwritten signature in black ink that reads "Jennifer L. Bates". The signature is written in a cursive style with a large initial "J" and "B".

Jennifer Bates



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

Principal, Darin Lovercheck
Assistant Principal, Kim Standerford
P 402-862-2151 F 402-862-2152

810 Central Ave, Humboldt, NE 68376

3/12/2024

To the Board of Education,

I am writing to inform you of my resignation of all my teaching and supplemental duties effective at the end of the 2023-2024 school year.

Respectfully

A handwritten signature in cursive script that reads "Megan Engel".

Megan Engel

AMERICAN FENCE COMPANY

Omaha Lincoln Des Moines Grand Island Sioux Falls Rochester Sioux City Cedar Rapids
American Fence Corporation - Kansas City

3301 N 35th St Lincoln, NE 68504 (402)467-2511 j.boettcher@americafence.com
 Salesman Connor Goode Phone 402-616-4035 Email c.goode@americafence.com

Date: 3/27/2024 Phone: _____ Fax: _____
 Customer Name: Humboldt Public Schools
 Billing Address: 800 Long Branch Street, Humboldt, NE 68376
 Location of Job: 810 Central Avenue, Humboldt, NE 68376
 Cell Phone: 402-245-7368 Contact Name: Gary Contact E-Mail: htrsbusbarn@gmail.com
 Billing E-mail: _____

Specification for Fencing	
Overall Length	Overall Height
72' & 285'	4' & 6'
Fabric	Rail
9ga x 2" Diamond KK	1-5/8" O.D. Top Rail
Dia. Line Post	Dia. Corner/End Post
2" & 2-1/2" O.D.	3" O.D.

Specifications:
 Removal of Existing 6'T Chain Link - Reinstallation of 6'T Chain Link - Installation of New 4'T Chain Link
 Furnish and Install Materials

Dia. And Depth of Footing	Dia. And Depth of Footing
Varies	Varies
Walk Gates	Drive gates
1ea @ 4'T x 4'W	Existing
Dia. Walk Gate Post	Dia. Drive Gate Post
3" O.D.	3" O.D.

American Fence will remove approximately 285' of existing 6' tall galvanized chain link fence and double gate off of the North end of the gravel parking lot at the football & track field. All mesh, rail, and fittings will be stored onsite for future use. Each of the posts will be pulled out of the ground along with their concrete footings and disposed of. While AFC is onsite to remove the fence, a new 4' tall x 4' wide galvanized chain link gate will be installed into the existing 4' tall fence on the left side of the left brick column at the entrance to the field. This new gate will be installed with a new plated 3" O.D. post, standard hinges, and a pad-lockable style latch. AFC will also remove the damaged 3" end post located at the entrance to the gravel lot. A new 3" O.D. galvanized end post will be installed into a new concrete footing. The existing chain link fence will be attached to this new post.

Once customer has completed grading of the gravel lot, American Fence will return to set new posts for the expansion of the gravel lot. The existing 6' tall fence that was removed will be pushed to the North approximately 72'. New 4' tall galvanized chain link fence will be installed to close off the East side of the expanded lot. Posts are to consist of 2" O.D. lines and 3" O.D. terminals for the new 4' tall fence, and 2-1/2" O.D. lines and 3" O.D. posts for the relocation of the 6' tall fence. All new material including 1-5/8" O.D. top rail and 9ga x 2" diamond knuckle-knuckle mesh will be used to construct the new 72' of 4' tall chain link fence. AFC will reuse the existing 6' tall mesh, rail, and fittings to rebuild the new location of the 6' tall chain link. AFC will install the existing 20' wide double drive gate per customers request. New material will be used as needed to complete the new 6' tall chain link fence.

Total excluding tax (Form 17 required) is \$16,650.23

NOTE: NOT RESPONSIBLE FOR SPRINKLERS SYSTEMS. ESTIMATE GOOD FOR 10 DAYS.

Note: Your project was estimated based on what we see. Objects below ground that interfere with your post installation will not be the responsibility of AFC such as your foundation, buried paving or pavers, roots, old fence footings, etc. Any adjustments additional materials, trips and labor will be at an additional expense.

Please call Connor Goode at 402-616-4035 with any question

- Notes and Exclusions:**
- 1.) Unless otherwise noted, one mobilization is included for the installation of the fence.
 - 2.) Unless otherwise noted, block-out(s) in concrete/masonry for fence by others. No core drilling included.
 - 3.) No permit, survey and/or staking included. Fence line to be staked by others.
 - 4.) Unless otherwise noted, no removals, grading, grubbing and/or demolition included.
 - 5.) Private utilities to be located by others. Fence line to be staked clear of utilities.
 - 6.) Unless otherwise noted, no electrical wire, wiring, grounding, conduit and/or connections included.
 - 7.) If project is bid as tax exempt, a valid NE Tax Exemption form MUST be received prior to AFC beginning any work.
 - 8.) Customer agrees to complete AFC Scheduling Installation Project Checklist prior to AFC beginning work. Form available for review upon request.

Due to unprecedented steel price increases, contractor to pay for stored materials or provide for subsequent future price increases after award of contract. AFC will provide storage
Accounts not paid within thirty days will be charged eighteen percent (18%) per annum.

REV: 4-1-19
 We agree to provide the work in accordance with the information stated here in the amount of;
 Authorized Signature: Connor Goode Date: 3/27/2024 See Above

On the back and or second page of this proposal are very important terms and conditions that we are requesting that you review. If you do not have these terms and conditions; do not execute and contact your sales rep. Upon your review, if you have any questions please contact us. After review and agreement, please sign below indicating that you have fully read, understood and agree with the terms and conditions stated above. **We impose a surcharge of 3% on all credit cards that is not greater than our cost of acceptance.**

Customer/Contractor Signature: _____ Date: _____
Please Provide a Billing E-mail: _____

MATERIALS & SERVICES

MANUFACTURER	PART NUMBER	DESCRIPTION	QTY	UNIT PRICE	TOTAL PRICE
Boxlight	MimioPro754	75" UHD/4K includes wifi and wall mount	3.00	\$2,638.00	\$7,914.00
Track Technology	DT-TV-12	Diversitrack TV for LED/LCD Screens, VESA Compliant, 180 lb capacity, 12 ft system, Includes #DT-PWR	1.00	\$649.00	\$649.00
KCAV	SHIP-HANDLING	Shipping & Handling of all above items	1.00	\$395.11	\$395.11
TOTAL PURCHASED EQUIPMENT					\$8,958.11

INSTALLATION SERVICES					
TOTAL INSTALLATION SERVICES					\$2,119.73

SERVICE COVERAGE					
PART NUMBER	MANUFACTURER	PART DESCRIPTION	QTY	UNIT PRICE	TOTAL PRICE
SRV-S1	KCAV	Edge Silver Level Service Agreement; 1-year	1.00	\$0.00	\$0.00
	KCAV	Workmanship Warranty (90 days)	1.00	\$0.00	\$0.00
TOTAL SERVICE COVERAGE					\$0.00

Subtotal:	\$11,077.84
Tax:	\$0.00
TOTAL:	\$11,077.84



Dr. George Griffith, Superintendent

Superintendent's Report for April 2024

Remember on Tuesday we will have our second SOC meeting with NASB on the strategic plan. The meeting will follow the opens meeting act and starts at 5:00 and runs until 6:30.

DHHS and the safety inspector were out to inspect the daycare for licensing, and we only have some small items to address. We need to lower the fence on the south end of the play area so there is no gap, add lattice around the bottom of the storage shed, and fill the crack in the strips of flooring with epoxy. The expected op date is June 1 and I have to thank Chelsey Sullivan for taking the lead on getting this set up and going. She has really done great work to prepare what we need for the DHHS license and ensure once we open, we will be able to keep it operating.

Follow-up from the building committee meeting: The stair tread on the northwest stairs is still under warranty and we are having the installer come out to look over the problem. Larry Chilese has not been reachable because his phone numbers are not Inservice. I will be contacting Eric at AHRS to see who he would recommend designing the front landscaping.

The safety grants the state has available have \$44 mil in request for the \$10 mil they budgeted for the projects. The awardees were supposed to be announced in early April, but they have been delayed to after the May State Board meeting.

We have installed some window film on the fitness center windows and the north window of the office to provide a bit more privacy for those working out.

The HVAC unit for the JH locker rooms will be here in June and will be installed shortly after. We have about \$400,000 in ESSERS III funds we need to spend prior to September 30 and I have requested some ideas from the state. I will be sending out options to the board so we can make decision at the May meeting.

Dr. G