



Harvard Public School

harvardcardinals.org

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Board of Education Meeting

May 9, 2022

7:30pm:

The following is the Agenda for the regular meeting of the Harvard Board of Education to be held in the Learning Center at Harvard Public School. A copy is kept continuously current and is available for inspection during regular business hours, but is subject to change only for emergencies or within 24 hours of scheduled meetings--revisions/additions--marked with asterisk (*). The Board reserves the right to enter Closed Session at any time throughout the meeting if the need arises and to change the order of the agenda to fit the needs of conducting Board business.

A. Call Meeting to Order:

- A.1 See framed copy of Open Meetings Law/Public Participation guidelines.
- A.2 Patron Request for Agenda Items Handouts--see handout table/counter.

B. Consent Calendar Agenda: These items are routine, expected to require little or no discussion and expected to have unanimous Board support. These items have been delivered to the board members 2 days in advance of the meeting. If a Board member wishes to discuss any item on the Consent Agenda in detail, the item will usually be removed and discussed under the appropriate section of the agenda. However, if discussion will take only one or two minutes, the discussion may occur during the Consent Agenda portion of the Board meeting.

B.1 Consent Agenda (all items delivered to board earlier) Approval of:

- 1. Agenda 2. Minutes 3. Treasurer's Report 4. Bills

B.2 Entertain motion to remove item(s) from Consent Agenda, place in Action Items.

B.3 Discuss, consider and take action to approve all items set forth on consent agenda

C. Public Hearings or Public Information

D. District Employees and Student Reports/Requests:

E. Principal Report

E.1 Academic Update

F. Superintendent Report / Board Information:

- F.1 Year to date Budget Report / Cash Flow
- F.2 Review of Policy 5006 request from patron
- F.3 Addition of school to TVC
- F.4 Installation of new Smart Boards
- F.5 Contracts for new certified staff
- F.6 Plumbing project

G. Board Committee Update

H. Unfinished/Tabled Business: (if any)

I. Public Comments and/or CORRESPONDENCE (See Guidelines on Agenda and/or Board Back Wall - participants share name, address and organizational affiliation if appropriate):

J. Board Action Items: (Discuss, consider and take all necessary action with regards to the following Board items. Superintendent may have additional information to share before motion)

- J.1 Motion to approve the 2022-23 Contract with Blake Fahrenholtz, Patty Nelson
- J.2 Motion to approve the installation cost for new Smart Boards
- J.3 Motion to approve \$XXX,XXX for plumbing project

K. Closed or Executive Session: (motion and Second-President restates reason/s for session)

K.1 Closed session to discuss a personnel issue for the prevention of needless injury to the reputation of an individual or group.

K.1 Closed session to discuss negotiations for the prevention of needless injury to the reputation of an individual or group.

L. Set Time/Date for Next Meetings:

L.1 TENTATIVE DATE for next REGULAR Meeting-- **Monday, June 13th at 7:30pm**

*** Alternative date for June meeting??? Tuesday, June 14th?? ***

Harvard Public School Cash Flow

	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	Jul 22	Aug 22
Book Balance	\$1,290,180	\$998,412	\$703,862	\$416,740	\$948,961	\$962,791	\$854,023	\$1,143,139	\$0	\$0	\$0	\$0
Account Balance (Total)	\$374,877	\$377,399	\$353,679	\$340,274	\$332,772	\$327,722	\$316,648	\$320,725	\$0	\$0	\$0	\$0
Net Balance	\$1,665,057	\$1,375,811	\$1,057,541	\$757,014	\$1,281,733	\$1,280,513	\$1,170,671	\$1,463,864	\$0	\$0	\$0	\$0
Total Deposits	\$914,537	\$185,266	\$1,123,445	\$184,173	\$882,160	\$388,683	\$307,748	\$684,078	\$0	\$0	\$0	\$0
Monthly Draw	\$165,260	\$87,821	\$80,025	\$810,547	\$215,081	\$187,703	\$201,818	\$985,657	\$0	\$0	\$0	\$0
Payroll	\$163,208	\$165,834	\$158,853	\$161,825	\$154,187	\$165,854	\$151,981	\$159,847	\$0	\$0	\$0	\$0
Other Expenditures	\$151,531	\$305,696	\$242,658	\$248,283	\$195,653	\$218,125	\$253,067	\$233,890	\$0	\$0	\$0	\$0
Total Expenditures	\$314,739	\$471,530	\$401,511	\$410,108	\$349,840	\$383,979	\$405,048	\$393,737	\$0	\$0	\$0	\$0

	Sep 20	Oct 20	Nov 20	Dec 20	Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jun 21	Jul 21	Aug 21
Book Balance	\$922,875	\$747,160	\$427,484	\$313,022	\$877,930	\$849,052	\$844,243	\$815,137	\$1,374,745	\$1,425,548	\$1,139,809	\$736,582
Account Balance (Total)	\$346,324	\$361,216	\$337,494	\$301,724	\$319,225	\$317,363	\$299,952	\$313,229	\$306,469	\$299,559	\$281,120	\$411,549
Net Balance	\$1,269,199	\$1,108,376	\$764,978	\$614,746	\$1,197,155	\$1,166,415	\$1,144,195	\$1,128,366	\$1,681,214	\$1,725,107	\$1,420,929	\$1,148,131
Total Deposits	\$734,344	\$211,229	\$55,589	\$295,236	\$942,399	\$335,230	\$341,620	\$476,858	\$961,865	\$490,581	\$49,375	\$136,653
Monthly Draw	\$168,424	\$14,774	\$39,632	\$847,501	\$138,611	\$240,215	\$376,681	\$895,320	\$288,907	\$47,809	\$33,288	\$720,596
Payroll	\$160,783	\$170,652	\$161,334	\$162,587	\$149,776	\$153,186	\$148,369	\$153,984	\$158,454	\$135,764	\$134,243	\$149,278
Other Expenditures	\$200,279	\$215,387	\$202,840	\$241,095	\$227,715	\$209,060	\$196,615	\$351,046	\$243,704	\$303,014	\$120,662	\$350,562
Total Expenditures	\$361,062	\$386,039	\$364,174	\$403,682	\$377,491	\$362,246	\$344,984	\$505,030	\$402,158	\$438,778	\$254,905	\$499,840

	Sep 19	Oct 19	Nov 19	Dec 19	Jan 20	Feb 20	Mar 20	Apr 20	May 20	Jun 20	Jul 20	Aug 20
Book Balance	\$562,276	\$418,598	\$115,960	\$145,689	\$636,472	\$812,445	\$659,856	\$574,515	\$1,465,094	\$1,437,617	\$1,123,339	\$551,585
Account Balance (Total)	\$156,466	\$147,584	\$156,959	\$124,994	\$139,825	\$148,701	\$130,460	\$129,311	\$177,064	\$160,619	\$154,673	\$368,124
Net Balance	\$718,742	\$566,182	\$272,919	\$270,683	\$776,297	\$961,146	\$790,316	\$703,826	\$1,642,158	\$1,598,236	\$1,278,012	\$919,709
Total Deposits	\$746,211	\$240,272	\$110,120	\$434,177	\$1,032,801	\$581,813	\$239,375	\$287,548	\$1,278,824	\$338,231	\$53,996	\$65,780
Monthly Draw	\$194,452	\$41,407	\$28,564	\$777,794	\$444,344	\$90,087	\$207,892	\$1,133,174	\$194,655	\$51,538	\$50,381	\$705,463
Payroll	\$159,312	\$160,991	\$162,888	\$156,657	\$148,524	\$159,535	\$154,951	\$145,862	\$149,021	\$135,821	\$135,846	\$151,451
Other Expenditures	\$222,055	\$222,958	\$222,958	\$213,801	\$392,684	\$240,112	\$237,014	\$226,613	\$239,037	\$224,864	\$232,115	\$464,285
Total Expenditures	\$381,367	\$383,949	\$385,846	\$370,458	\$541,208	\$399,647	\$391,965	\$372,475	\$388,058	\$360,685	\$367,961	\$615,736

**333X1027

Budget Report --Expense to Year Outlook

2021-22		Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug
Spent this month		\$342,367	\$376,146	\$399,261	\$459,685	\$333,778	\$378,307	\$404,961	\$392,786	\$397,942	\$397,942	\$397,942	\$397,942
Spent Year to Date		\$342,367	\$718,513	\$1,117,774	\$1,577,459	\$1,911,237	\$2,289,544	\$2,694,505	\$3,087,291	\$3,485,233	\$3,883,175	\$4,281,117	\$4,679,059
Monthly Budget (Total/1)		\$397,942	\$397,942	\$397,942	\$397,942	\$397,942	\$397,942	\$397,942	\$397,942	\$397,942	\$397,942	\$397,942	\$397,942
Budget Year to Date		\$397,942	\$795,883	\$1,193,825	\$1,591,767	\$1,989,708	\$2,387,650	\$2,785,592	\$3,183,533	\$3,581,475	\$3,979,417	\$4,377,358	\$4,775,300
% of year completed		8.33%	16.67%	25.00%	33.33%	41.67%	50.00%	58.33%	66.67%	75.00%	83.33%	91.67%	100.00%
% of yearly budget spent		7.17%	15.05%	23.41%	33.03%	40.02%	47.95%	56.43%	64.65%	72.98%	81.32%	89.65%	97.98%
(over) or under budget		\$55,575	\$77,370	\$76,051	\$14,308	\$78,471	\$98,106	\$91,087	\$96,242	\$96,242	\$96,242	\$96,241	\$96,241
- or + compared to prev		(\$20,687)	(\$31,485)	(\$7,125)	\$42,498	(\$1,215)	\$12,984	\$71,516	(\$41,662)	(\$45,976)	(\$86,812)	(\$24,984)	(\$185,493)

2020-21		Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug
Spent this month		\$363,054	\$386,944	\$374,901	\$410,062	\$377,491	\$364,108	\$346,429	\$505,964	\$402,256	\$438,778	\$336,114	\$558,451
Spent Year to Date		\$363,054	\$749,998	\$1,124,899	\$1,534,961	\$1,912,452	\$2,276,560	\$2,622,989	\$3,128,953	\$3,531,209	\$3,969,987	\$4,306,101	\$4,864,552
Monthly Budget (Total/1)		\$409,833	\$409,833	\$409,833	\$409,833	\$409,833	\$409,833	\$409,833	\$409,833	\$409,833	\$409,833	\$409,833	\$409,833
Budget Year to Date		\$409,833	\$819,666	\$1,229,499	\$1,639,332	\$2,049,165	\$2,458,998	\$2,868,831	\$3,278,664	\$3,688,497	\$4,098,330	\$4,508,163	\$4,918,000
% of year completed		8.33%	16.67%	25.00%	33.33%	41.67%	50.00%	58.33%	66.67%	75.00%	83.33%	91.67%	100.00%
% of yearly budget spent		7.38%	15.25%	22.87%	31.21%	38.89%	46.29%	53.33%	63.62%	71.80%	80.12%	87.56%	98.91%
(over) or under budget		\$46,779	\$69,668	\$104,600	\$104,371	\$136,713	\$182,438	\$245,842	\$149,711	\$157,288	\$128,343	\$202,062	\$53,448
- or + compared to prev		(\$19,264)	(\$16,269)	(\$54,127)	(\$48,512)	(\$58,039)	(\$99,770)	(\$139,211)	(\$12,231)	\$1,780	\$74,849	\$42,689	(\$36,394)

2019-20		Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug
Spent this month		\$382,318	\$383,949	\$412,759	\$404,447	\$387,018	\$405,839	\$385,870	\$378,984	\$388,245	\$365,709	\$368,274	\$637,534
Spent Year to Date		\$382,318	\$766,267	\$1,179,026	\$1,583,473	\$1,970,491	\$2,376,330	\$2,762,200	\$3,141,184	\$3,529,429	\$3,895,138	\$4,263,412	\$4,900,946
Monthly Budget (Total/1)		\$416,317	\$416,317	\$416,317	\$416,317	\$416,317	\$416,317	\$416,317	\$416,317	\$416,317	\$416,317	\$416,317	\$416,317
Budget Year to Date		\$416,317	\$832,634	\$1,248,951	\$1,665,268	\$2,081,585	\$2,497,902	\$2,914,219	\$3,330,536	\$3,746,853	\$4,163,170	\$4,579,487	\$4,995,804
% of year completed		8.33%	16.67%	25.00%	33.33%	41.67%	50.00%	58.33%	66.67%	75.00%	83.33%	91.67%	100.00%
% of yearly budget spent		7.65%	15.34%	23.60%	31.70%	39.44%	47.57%	55.29%	62.88%	70.65%	77.97%	85.34%	98.10%
(over) or under budget		\$33,999	\$66,367	\$69,925	\$81,795	\$111,094	\$121,572	\$152,019	\$189,352	\$217,424	\$268,032	\$316,075	\$94,858
- or + compared to prev		(\$1,817)	(\$3,948)	(\$11,005)	(\$77,458)	(\$75,743)	(\$51,920)	(\$38,379)	(\$77,295)	(\$110,649)	(\$138,920)	(\$126,874)	\$48,603

HARVARD PUBLIC SCHOOL
MEETING OF THE BOARD OF EDUCATION
April 11, 2022

The regular meeting of the Harvard Board of Education began at 7:30 p.m. The meeting was called to order by President Janet Hachtel. Also present were Andrew Burbach, Michelle Callahan, Jody Novak, Kenny Reutzal, Clint Schwenk, Superintendent Michael Derr, Principal Neil Riley, and Student Liaison Committee Member Faith Pair. Notice of the meeting was given in advance by publication on April 6, 2022 in the Clay County Newspaper.

Items included in the consent agenda were the meeting agenda, the minutes from the March 14, 2022 regular meeting, the treasurer's report, and the April bills.

The treasurer's report showed the following: Balance on hand February 28, 2022, \$952,790.59. Deposits for March: \$307,747.56. Withdrawals: Payroll \$151,980.60 and expended \$253,066.80. March draw: General Fund \$199,714.87 and Special Building Fund \$2,103.19.

The bills were:

Motion was made by Reutzal and seconded by Schwenk to approve all items on the consent agenda. Motion carried 6-0.

Faith Pair gave a Student Liaison Committee update; the committee met with the three candidates for the 2022/23 school year. Faith also thanked the board for the opportunity to be on the committee for the 2021/22 school year.

Mrs. Wilbur, Secondary Special Education teacher, along with three students, shared with the board about the 18+ program and the project search program they attend.

Mr. Riley shared that we had a visit from an outside organization that came and observed our Math and Language Arts classrooms, the opportunity came through NDE. We will get a report once the data is finalized that will help us determine Professional Development in the future.

Mr. Derr shared the year to date budget report and cash flow and reviewed the ESSERS document. Mr. Derr shared that we have 3 students that applied for the 2022/23 school year Student Liaison Committee and he shared those applications with the board. Mr. Derr asked the board to approve the Special Education Contract with ESU9 and shared data from the last couple of years of our contract with ESU9 and explained the changes in amounts. He also shared that we have been having issues with our fire alarm system; 5 of the 7 zones have already been replaced and we are having faulty signals from the remaining 2 that still need replaced, he asked the board to approve this project and noted that it could come out of General Fund or Depreciation Fund. Mr. Derr reminded the board that there will be 2 Strategic Planning sessions with NASB next week, April 19th & April 21st at 6:30 p.m.

Facilities/Transportation Committee- Committee members updated the board on transportation plans. They are proposing two new buses; 30 passenger bus: quote \$62,625 (received \$20,000 grant) schools responsibility=\$42,625 and a 14 passenger bus: quote \$61,650 (use \$50,000 ESSERS) schools responsibility=\$11,650. The committee also shared a proposal for the summer facility plan which includes several projects that will be completed by summer staffing. They also shared that the wooden playground set needs to be removed and plan to mulch all of the grass areas on the playground; new updated equipment is being looked into with funding

from the playground fund, Healthy Schools grant, and donations from the Alumni Association.

Public Comment: Mrs. Boyd, Preschool Teacher, gave some suggestions to the facilities committee on the playground equipment. Mr. Bunner, Powerlifting Coach, thanked the board for allowing him to host the Powerlifting competition in March which had 9 schools in attendance.

Motion was made by Schwenk and seconded by Novak to approve Maizie Boyd, Alyssa Ferguson, and Rubi Hernandez Ochoa as Board Student Liaison Committee members for the 2022/23 school year. Motion carried 6-0.

Motion was made by Schwenk and seconded by Novak to approve the ESU Special Education services contract for the 2022/23 school year. Motion carried 6-0.

Motion was made by Novak and seconded by Reutzel to approve the playground project as presented including \$2984.58 of designated playground district funds and utilizing Healthy School Grant funds/donations for the remainder. Motion carried 6-0.

Motion was made by Burbach and seconded by Schwenk to approve the summer facility projects in the amount of \$23,093. Motion carried 6-0.

Motion was made by Schwenk and seconded by Burbach to approve the purchase of two route buses for \$124,275 through ESSER and Bus Grant which involves \$54,275 of district funding. Motion carried 6-0.

Motion was made by Schwenk and seconded by Callahan to approve the replacement of the Library zone fire alarm sensors for \$9,913 out of Depreciation Fund. Motion carried 6-0.

Motion was made by Schwenk and seconded by Callahan to enter into closed session at 8:58 p.m. to discuss Negotiations for the prevention of needless injury to the reputation of an individual or group. Motion carried 6-0.

Motion was made by Schwenk and seconded by Novak to reconvene in open session at 9:08 p.m. Motion carried 6-0.

There being no further business it was moved by Schwenk and seconded by Reutzel to adjourn the meeting at 9:11 p.m. Motion carried 6-0. Our next regular meeting will be May 9, 2022 at 7:30 p.m.

Stephanie Williamson, Board Designate

HARVARD PUBLIC SCHOOL
SPECIAL MEETING OF THE BOARD OF EDUCATION
April 24, 2022

The special meeting of the Harvard Board of Education began at 7:00 p.m. The meeting was called to order by President Janet Hachtel. Also present were Andrew Burbach, Jody Novak, Kenny Reutzel, Clint Schwenk, and Superintendent Michael Derr. Michelle Callahan was absent. Notice of the meeting was given in advance by publication on April 23, 2022 in the Hastings Tribune Newspaper.

Mr. Derr read a resignation letter from Mr. Blake Thompson.

Motion was made by Schwenk and seconded by Reutzel to accept the resignation from Mr. Blake Thompson. Motion carried 5-0.

There being no further business it was moved by Schwenk and seconded by Reutzel to adjourn the meeting at 7:08 p.m. Motion carried 5-0. Our next regular meeting will be May 9, 2022 at 7:30 p.m.

Jody Novak, Secretary

HARVARD SCHOOL DIST 11**Treasurer's Report**

May 1, 2022

For the Month of April 2022

Balance on hand, March 31, 2022.....	\$	854,022.69
Withdrawals for April - Payroll.....	\$	159,847.04
Expended.....	\$	233,889.53
Deposits/Receipts		
Total April Deposits.....(See Lavender Sheet).....	\$	684,078.20

Bal on hand	\$	1,144,364.32
Less outstanding cks	\$	1,225.72
Book balance	\$	1,143,138.60

May 2022 Draw

General	\$ 974,906.80
Special Building	\$ 10,750.27

ACCOUNT BALANCES

Special Building	\$	45,759.66
GF/Lunch	\$	9,294.12
Depreciation	\$	240,234.10
Activity	\$	25,437.31
Account Totals	\$	1,463,863.79

Receipt Summary by Source/April 2022

General Fund

Account	Description	Published Budget	Month	YTD	Percentage (%)
01-1-01100-000	Property Tax	3,597,395.00	170,829.50	2,226,963.67	61.90
01-1-01115-000	Carline Tax	3,000.00	0.00	905.17	30.17
01-1-01120-000	Pub Power Dist Tax	5,000.00	0.00	0.00	0.00
01-1-01125-000	Motor Vehicle Taxes	40,000.00	7,848.66	61,205.60	153.01
01-1-01140-000	Penalties & Interest on	15,000.00	444.87	24,254.57	161.70
01-1-01510-000	Int on Investments	500.00	44.42	337.47	67.49
01-1-01911-000	Local License Fees	500.00	0.00	410.00	82.00
01-1-01960-000	Other Local Rev.	2,000.00	0.00	0.00	0.00
01-1-01990-000	Misc Income	5,000.00	5,915.91	13,464.11	269.28
01-1-02110-000	Fines and License Fees	18,000.00	0.00	0.00	0.00
01-1-02210-000	ESU Receipts	1,500.00	0.00	575.00	38.33
01-1-03110-000	State Aid	197,605.00	0.00	138,250.00	69.96
01-1-03120-000	SPED Program	485,000.00	376,566.00	611,312.00	126.04
01-1-03125-000	SPED Transportation	4,000.00	0.00	0.00	0.00
01-1-03130-000	Homestead Exemption	0.00	5,451.56	10,903.12	0.00
01-1-03131-000	Property Tax Credit	20,000.00	0.00	145,961.42	729.81
01-1-03132-000	Personal Property Tax	0.00	12,394.08	12,394.08	0.00
01-1-03180-000	Pro Rate Motor Vehicle	6,500.00	2,746.20	5,293.90	81.44
01-1-03400-000	State Apportionment	30,000.00	0.00	29,613.73	98.71
01-1-03535-000	High Ability Learners	4,000.00	0.00	3,986.00	99.65
01-1-04305-000	Impact Aid	100,000.00	101,837.00	101,837.00	101.84
01-1-04310-000	REAP Funds	20,000.00	0.00	43,394.15	216.97
01-1-04505-000	Title 1	130,000.00	0.00	113,549.00	87.35
01-1-04509-000	Title IIA	20,000.00	0.00	11,163.00	55.82
01-1-04516-000	IDEA P/S (EC 6406)	6,300.00	0.00	6,316.00	100.25
01-1-04518-000	IDEA Base Enr./Pov.	60,000.00	0.00	65,460.00	109.10
01-1-04708-000	Medicaid MIPS	15,000.00	0.00	13,965.53	93.10
01-1-04709-000	Medicaid MAC	22,000.00	0.00	13,812.96	62.79
01-1-09000-000	Non-Program Receipts	0.00	0.00	3,762.00	0.00
		<u>4,808,300.00</u>	<u>684,078.20</u>	<u>3,659,089.48</u>	<u>76.09</u>

Check Journal Explanation May meeting 2022

44026	Fuel
44027	Natural Gas
44028	Postage, Title requisitions, Office supplies, Tech supplies
44029	High Ability Learner class tuition
44030	OT/PT/SLP
44031	Advertising and Publications
44032	Phone
44033	Yearly software update / warranty phone system, and update front entrance system
44034	Copy paper, labels, file folders, elementary requisitions
44035	Staff development Science
44036	18+ Program, School Psych, SLB, Tech supplies, LMHP (ESSER III)
44037	Tire repair
44038	Goal awards, reimbursement to teachers/staff for mileage to PD, Supplies
44039	Water/sewer
44040	copier/printer lease
44041	Phone lines
44042	Advertising Billboards
44043	Preschool end of year party
44044	RR supplies (TP/Paper towels)
44045	Paint, stain, award supplies, facility supplies, ITE supplies
44046	Activity T-Shirts
44047	Music supplies
44048	Legal services for personnel matters
44049	Guidance supplies
44050	Preschool end of year party
44051	Elementary requisitions
44052	PD supplies (teacher/staff appreciation)
44053	student planners for next year
44054	Paper and Guidance supplies
44055	Electricity
44056	foldable partitions, Title and 1st G supplies, Office supplies, Sped supplies, Books (classroom), Heathly School Snacks
44057	Business class supplies
44058	Meeting supplies, office supplies
44059	Elementary Playground equipment
44060	Waste removal

Depreciation - deposit for Library Fire Alarm Zone upgrade - \$4,956.00

Check Journal

Fiscal Year: 2022

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description		Accrued
Account Number			Account Description			Payable	Payment
Journal Number: 237		Check Journal			Posted: 05/06/2022		
Computer Checks							
Bank Account :A - Cornerstone Bank							
00044026	05/06/2022	AUROCOOP	AURORA COOP ELEVATOR				
STATEMENT	05/04/2022			05/04/2022	GAS		
01-2-02710-626-000			Gasoline			-2,007.09	2,007.09
					Invoice Total:	-2,007.09	2,007.09
					Check Total:	-2,007.09	2,007.09
00044027	05/06/2022	BLACHILL	BLACK HILLS ENERGY				
STATEMENT	05/04/2022			05/04/2022	NATURAL GAS		
01-2-02610-621-000			Natural Gas/Electricity			-1,691.13	1,691.13
					Invoice Total:	-1,691.13	1,691.13
					Check Total:	-1,691.13	1,691.13
00044028	05/06/2022	CARDSERV	CARDMEMBER SERVICE				
STATEMENT	05/04/2022			05/04/2022	SUPPLIES		
01-2-02510-530-000			Telephone			-15.02	15.02
01-2-02510-531-000			Postage			-117.99	117.99
01-2-02510-610-000			Clerical Supplies			-86.15	86.15
01-2-02580-610-000			Technology Supplies			-16.87	16.87
01-2-06200-610-000			Title 1 Supplies			-962.31	962.31
					Invoice Total:	-1,198.34	1,198.34
					Check Total:	-1,198.34	1,198.34
00044029	05/06/2022	CENTCOMM	CENTRAL COMMUNITY COLLEGE				
1869884	05/04/2022			05/04/2022	D.F. CLASS		
01-2-03535-890-000			HAL Misc.			-425.00	425.00
					Invoice Total:	-425.00	425.00
					Check Total:	-425.00	425.00
00044030	05/06/2022	CENTNEREHA	CENTRAL NEBRASKA REHABILITATION SERVICES				
STATEMENT	05/04/2022			05/04/2022	OT/PT/SLP		
01-2-06408-320-000			IDEA CNRBAF			-27,078.61	27,078.61
					Invoice Total:	-27,078.61	27,078.61
					Check Total:	-27,078.61	27,078.61
00044031	05/06/2022	CLAYCOU2	CLAY COUNTY NEWS				
STATEMENT	05/06/2022			05/06/2022	PUBLICATIONS		
01-2-02510-540-000			Advertising			-109.49	109.49
					Invoice Total:	-109.49	109.49
					Check Total:	-109.49	109.49
00044032	05/06/2022	DASSTAT	DAS STATE ACCOUNTING-CENTRAL FINANCE				
1313479	05/04/2022			05/04/2022	TELEPHONE		
01-2-02510-530-000			Telephone			-259.49	259.49
					Invoice Total:	-259.49	259.49
					Check Total:	-259.49	259.49
00044033	05/06/2022	DIODTECH	DIODE TECHNOLOGIES				
STATEMENT	05/04/2022			05/04/2022	SOFTWARE		
01-2-02510-650-000			Clerical Techn.Sup./Soft.			-1,467.65	1,467.65
					Invoice Total:	-1,467.65	1,467.65

Check Journal

Fiscal Year: 2022

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
Check Total:						-1,467.65	1,467.65
00044034	05/06/2022	EAKEOFFI	EAKES OFFICE SOLUTIONS				
STATEMENT	05/04/2022			05/04/2022	SUPPLIES		
01-2-01100-610-001			Secondary Gen Supplies			-232.85	232.85
01-2-01100-610-002			Elem Gen Supplies			-556.74	556.74
Invoice Total:						-789.59	789.59
Check Total:						-789.59	789.59
00044035	05/06/2022	ESU10	EDUCATIONAL SERVICE UNIT 10				
STATEMENT	05/04/2022			05/04/2022	WORKSHOP		
01-2-02213-330-000			Staff Dev Services			-20.00	20.00
Invoice Total:						-20.00	20.00
Check Total:						-20.00	20.00
00044036	05/06/2022	ESU9	EDUCATIONAL SERVICE UNIT 9				
STATEMENT	05/04/2022			05/04/2022	SERVICES		
01-2-01200-591-001			SPED Scale/18+ Program			-8,757.00	8,757.00
01-2-02130-440-000			Nurse Equip Rentals			-10.00	10.00
01-2-02141-591-000			Psychology Services			-4,040.00	4,040.00
01-2-02151-591-001			SLP/Aud.Sch.Age ESU			-1,280.00	1,280.00
01-2-02213-330-000			Staff Dev Services			-60.00	60.00
01-2-06408-591-000			IDEA ESU BAF			-785.00	785.00
01-2-06998-591-000			ESSERS III LMHP ESU			-1,396.80	1,396.80
Invoice Total:						-16,328.80	16,328.80
Check Total:						-16,328.80	16,328.80
00044037	05/06/2022	FRIE AUTO	FRIESEN AUTO				
298237	05/04/2022			05/04/2022	TIRE REPAIR		
01-2-02730-431-000			Vehicle Service & Maint./Repairs			-21.55	21.55
Invoice Total:						-21.55	21.55
Check Total:						-21.55	21.55
00044038	05/06/2022	GENEFUND	GENERAL FUND CLEARING ACCOUNT				
STATEMENT	05/04/2022			05/04/2022	REIMBURSEMENT		
01-2-01100-610-001			Secondary Gen Supplies			-131.00	131.00
01-2-01100-610-002			Elem Gen Supplies			-265.95	265.95
01-2-02510-333-000			Clerical Travel/Mileage			-247.78	247.78
01-2-02620-610-000			Facility Supplies			-7.51	7.51
01-2-02710-333-000			Mileage Reimbursement			-94.19	94.19
Invoice Total:						-746.43	746.43
Check Total:						-746.43	746.43
00044039	05/06/2022	HARVCIT2	HARVARD CITY DEPARTMENT				
STATEMENT	05/04/2022			05/04/2022	WATER/SEWER		
01-2-02610-410-000			Water/Sewer/Garbage			-127.00	127.00
Invoice Total:						-127.00	127.00
Check Total:						-127.00	127.00
00044040	05/06/2022	HOMELEAS	HOMETOWN LEASING				
STATEMENT	05/04/2022			05/04/2022	COPIER LEASE		
01-2-02510-443-000			Copier Lease/Contract			-1,362.89	1,362.89
Invoice Total:						-1,362.89	1,362.89

Check Journal

Fiscal Year: 2022

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
Check Total:						-1,362.89	1,362.89
00044041	05/06/2022	INTERMED	INTERMEDIA				
STATEMENT	05/04/2022			05/04/2022	TELEPHONE		
01-2-02510-530-000			Telephone			-74.51	74.51
Invoice Total:						-74.51	74.51
Check Total:						-74.51	74.51
00044042	05/06/2022	LAMA	LAMAR				
113528781	05/04/2022			05/04/2022	BILLBOARD		
01-2-02510-540-000			Advertising			-525.00	525.00
Invoice Total:						-525.00	525.00
Check Total:						-525.00	525.00
00044043	05/06/2022	LITTCAES	LITTLE CAESAR'S				
STATEMENT	05/05/2022			05/05/2022	PRESCHOOL PARTY		
01-2-01291-610-002			P/S SPED Supplies			-72.00	72.00
Invoice Total:						-72.00	72.00
Check Total:						-72.00	72.00
00044044	05/06/2022	MALOASSO	Monte Malouf Jr. & Asso.				
35762	05/04/2022			05/04/2022	SUPPLIES		
01-2-02620-610-000			Facility Supplies			-2,557.48	2,557.48
Invoice Total:						-2,557.48	2,557.48
Check Total:						-2,557.48	2,557.48
00044045	05/06/2022	MENARDS	MENARDS				
MULTIPLE	05/04/2022			05/04/2022	SUPPLIES		
01-2-01100-610-001			Secondary Gen Supplies			-68.98	68.98
01-2-02620-610-000			Facility Supplies			-607.01	607.01
Invoice Total:						-675.99	675.99
Check Total:						-675.99	675.99
00044046	05/06/2022	MUSTMEDI	MUSTANG MEDIA, INC.				
MULTIPLE	05/04/2022			05/04/2022	SHIRTS		
01-2-01100-610-002			Elem Gen Supplies			-741.36	741.36
Invoice Total:						-741.36	741.36
Check Total:						-741.36	741.36
00044047	05/06/2022	PEPPMUSI	PEPPER OF MINNEAPOLIS				
STATEMENT	05/04/2022			05/04/2022	MUSIC		
01-2-01100-610-001			Secondary Gen Supplies			-79.99	79.99
Invoice Total:						-79.99	79.99
Check Total:						-79.99	79.99
00044048	05/06/2022	PGHG	PERRY, GUTHERY, HAASE & GESSFORD, PC				
STATEMENT	05/04/2022			05/04/2022	LEGAL SERVICES		
01-2-02330-317-000			Legal Services			-990.00	990.00
Invoice Total:						-990.00	990.00
Check Total:						-990.00	990.00
00044049	05/06/2022	POSIPROM	POSITIVE PROMOTIONS				
6937460	05/04/2022			05/04/2022	SUPPLIES		
01-2-02120-610-000			Guidance Supplies			-50.40	50.40
Invoice Total:						-50.40	50.40

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Fiscal Year: 2022

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
					Check Total:	-50.40	50.40
00044050	05/06/2022	PRAILOFT	PRAIRIE LOFT				
STATEMENT	05/04/2022			05/04/2022	PRESCHOOL PARTY		
01-2-01291-610-002			P/S SPED Supplies			-100.00	100.00
					Invoice Total:	-100.00	100.00
					Check Total:	-100.00	100.00
00044051	05/06/2022	REALGOOD	REALLY GOOD STUFF				
7912986/791608	05/04/2022			05/04/2022	SUPPLIES		
1							
01-2-01100-610-002			Elem Gen Supplies			-164.48	164.48
					Invoice Total:	-164.48	164.48
					Check Total:	-164.48	164.48
00044052	05/06/2022	RUSSIGA	RUSS'S MARKET				
12763	05/04/2022			05/04/2022	SUPPLIES		
01-2-02213-610-000			Staff Dev Supplies			-31.93	31.93
					Invoice Total:	-31.93	31.93
					Check Total:	-31.93	31.93
00044053	05/06/2022	SCHOMATE	SCHOOL MATE				
568131	05/04/2022			05/04/2022	STUDENT PLANNERS		
01-2-01100-610-001			Secondary Gen Supplies			-463.75	463.75
					Invoice Total:	-463.75	463.75
					Check Total:	-463.75	463.75
00044054	05/06/2022	SCHOSPEC	SCHOOL SPECIALTY, LLC				
208129762247/2	05/04/2022			05/04/2022	SUPPLIES		
08129826936							
01-2-02120-610-000			Guidance Supplies			-64.62	64.62
01-2-02510-610-000			Clerical Supplies			-64.92	64.92
					Invoice Total:	-129.54	129.54
					Check Total:	-129.54	129.54
00044055	05/06/2022	SCPPD	SOUTH CENTRAL PUBLIC POWER DISTRICT				
STATEMENT	05/04/2022			05/04/2022	ELECTRICITY		
01-2-02610-621-000			Natural Gas/Electricity			-557.34	557.34
					Invoice Total:	-557.34	557.34
					Check Total:	-557.34	557.34
00044056	05/06/2022	SYNCAMAZ	SYNCB/AMAZON				
STATEMENT	05/04/2022			05/04/2022	SUPPLIES		
01-2-01100-610-001			Secondary Gen Supplies			-119.95	119.95
01-2-01100-610-002			Elem Gen Supplies			-439.80	439.80
01-2-01100-640-001			Secondary Texts			-283.49	283.49
01-2-01200-610-001			Sec. SPED Gen. Supplies			-735.50	735.50
01-2-02510-610-000			Clerical Supplies			-14.49	14.49
					Invoice Total:	-1,593.23	1,593.23
					Check Total:	-1,593.23	1,593.23
00044057	05/06/2022	THELAMP	THE LAMPO GROUP, LLC				
773548	05/04/2022			05/04/2022	TEXTS		
01-2-01100-640-001			Secondary Texts			-523.82	523.82

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Fiscal Year: 2022

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
					Invoice Total:	-523.82	523.82
					Check Total:	-523.82	523.82
00044058	05/06/2022	WALMART	WALMART COMMUNITY				
STATEMENT	05/04/2022			05/04/2022	SUPPLIES		
01-2-02510-610-000			Clerical Supplies			-40.70	40.70
					Invoice Total:	-40.70	40.70
					Check Total:	-40.70	40.70
00044059	05/06/2022	WILLGOAT	WILLYGOAT, LLC				
207935	05/04/2022			05/04/2022	PLAYGROUND EQUIP.		
01-2-02620-733-000			Equipment/Furniture			-2,385.67	2,385.67
					Invoice Total:	-2,385.67	2,385.67
					Check Total:	-2,385.67	2,385.67
00044060	05/06/2022	WOODDISP	WOODWARD'S DISPOSAL SERVICE				
STATEMENT	05/04/2022			05/04/2022	TRASH DISPOSAL		
01-2-02610-410-000			Water/Sewer/Garbage			-427.50	427.50
					Invoice Total:	-427.50	427.50
					Check Total:	-427.50	427.50
			Bank Account :A - Cornerstone Bank				65,817.75
			Total of Computer Checks			-65,817.75	65,817.75
Fund Summary							
01 - GENERAL FUND						-65,817.75	65,817.75
Payroll Summary							
					Report Total:	-65,817.75	65,817.75

Expense Summary/April 2022 General Fund

Account	Description	Published Budget	Disbursed month	Disbursed YTD	Percentage (%)
01-2-01100-111-001	Sec. Teacher Salary	650,000.00	52,466.73	419,733.83	64.57
01-2-01100-111-002	Elem Teacher Salary	375,000.00	31,034.04	248,272.33	66.21
01-2-01100-113-001	Sec. Sub Salary	28,000.00	1,720.00	16,893.75	60.33
01-2-01100-113-002	Elem Sub Salary	9,000.00	1,028.75	4,718.75	52.43
01-2-01100-151-001	Sec.Coach/ActSpon/Bo nus/Inc.	79,000.00	5,825.83	48,929.11	61.94
01-2-01100-151-002	ElemCoach/Act Spon/Bonus/Inc.	5,000.00	596.87	3,989.96	79.80
01-2-01100-152-001	Sec.Class.Coach/Act Spon	34,000.00	2,496.84	34,490.40	101.44
01-2-01100-152-002	ElemClass.Coach/Act Spon/Bonu	2,000.00	500.00	515.00	25.75
01-2-01100-211-001	Sec.Teacher Health Ins	205,000.00	14,776.13	127,847.38	62.36
01-2-01100-211-002	Elem Teacher Health Ins	130,000.00	10,700.64	97,135.29	74.72
01-2-01100-221-001	Sec. Teacher FICA	51,000.00	4,431.51	35,576.25	69.76
01-2-01100-221-002	Elem Teacher FICA	28,000.00	2,383.53	19,024.14	67.94
01-2-01100-222-001	Sec.Class.Coach/Act Spon FICA	3,000.00	188.58	2,619.25	87.31
01-2-01100-222-002	ElemClass.Coach/Act Spon/Bonu FICA	383.00	36.78	37.88	9.89
01-2-01100-223-001	Sec. Sub FICA	2,800.00	131.57	1,292.44	46.16
01-2-01100-223-002	Elem Sub FICA	654.00	78.70	361.02	55.20
01-2-01100-231-001	Secondary Retirement	66,500.00	5,734.79	46,008.47	69.19
01-2-01100-231-002	Elem Teacher Retire	37,000.00	3,110.71	24,758.75	66.92
01-2-01100-232-001	Sec.Class.Coach/Act Spon Retirement	3,000.00	217.76	1,695.04	56.50
01-2-01100-232-002	ElemClass.Coach/Act Spon/Bonu Retir	200.00	49.38	50.86	25.43
01-2-01100-271-001	Sec. Teacher WC Premium	3,200.00	0.00	0.00	0.00
01-2-01100-271-002	Elem Teacher WC Premium	1,800.00	0.00	0.00	0.00
01-2-01100-291-001	Sec. In Dist Living Stipend	10,000.00	0.00	0.00	0.00
01-2-01100-291-002	Elem In Dist Living Stipend	10,000.00	0.00	0.00	0.00
01-2-01100-610-001	Secondary Gen Supplies	30,000.00	2,684.54	9,744.07	32.48
01-2-01100-610-002	Elem Gen Supplies	13,500.00	1,652.13	8,021.48	59.42
01-2-01100-640-001	Secondary Texts	1,000.00	0.00	201.55	20.16
01-2-01100-640-002	Elem Texts	1,000.00	0.00	0.00	0.00
01-2-01100-650-001	Sec. Tech Sup/Soft.	8,000.00	0.00	1,899.00	23.74
01-2-01100-650-002	Elem Tech Sup/Software	500.00	0.00	0.00	0.00
01-2-01100-890-001	Secondary Misc.	1,000.00	0.00	0.00	0.00
01-2-01100-890-002	Elem Misc.	900.00	0.00	300.00	33.33
		1,790,437.00	141,845.81	1,154,116.00	64.46
01-2-01150-111-000	ELL Teacher Salary	21,500.00	3,592.77	28,655.16	133.28
01-2-01150-113-000	ELL Sub Salary	2,500.00	130.00	148.50	5.94
01-2-01150-211-000	ELL Teacher Health Ins.	7,500.00	1,472.93	11,783.44	157.11

Expense Summary/April 2022 General Fund

Account	Description	Published Budget	Disbursed month	Disbursed YTD	Percentage (%)
01-2-01150-221-000	ELL Teacher FICA	2,000.00	274.85	2,192.22	109.61
01-2-01150-223-000	ELL Sub FICA	150.00	9.94	11.36	7.57
01-2-01150-231-000	ELL Teacher Retire	2,000.00	353.30	2,818.32	140.92
01-2-01150-610-000	ELL Supplies	1,000.00	0.00	904.05	90.41
01-2-01150-640-000	ELL Texts	200.00	0.00	0.00	0.00
01-2-01150-650-000	ELL Techn Sup/Software	1,000.00	1,196.00	1,196.00	119.60
		37,850.00	7,029.79	47,709.05	126.04
01-2-01160-112-000	Poverty Salary	11,000.00	507.94	4,682.44	42.57
01-2-01160-222-000	Poverty FICA	1,000.00	38.55	355.87	35.59
01-2-01160-232-000	Poverty Retirement	1,000.00	49.95	460.46	46.05
01-2-01160-610-000	Poverty Supplies	1,000.00	0.00	0.00	0.00
		14,000.00	596.44	5,498.77	39.27
01-2-01200-111-001	Sec. SPED Teach Salary	152,000.00	12,760.50	102,324.00	67.32
01-2-01200-111-002	Elem.SPED Teach Salary	102,000.00	8,424.41	67,395.28	66.07
01-2-01200-112-001	Sec SPED Para Salary	180,000.00	19,224.11	130,956.29	72.75
01-2-01200-112-002	ElemSPED Para Salary	120,000.00	12,853.04	97,700.79	81.42
01-2-01200-113-001	Sec.SPED(Teach&Para) Sub Salary	24,000.00	3,573.00	23,550.50	98.13
01-2-01200-113-002	ElemSPEDSub(Teach& Para)Salary	20,000.00	402.50	7,751.00	38.76
01-2-01200-211-001	Sec.SPED Teach Health Ins	48,000.00	5,151.59	44,355.24	92.41
01-2-01200-211-002	ElemSPED TeachHealth Ins	35,000.00	1,472.93	11,783.44	33.67
01-2-01200-212-001	Sec.SPED Para Health Ins	23,000.00	1,749.51	13,963.62	60.71
01-2-01200-212-002	Elem.SPED Para Health Ins	10,000.00	1,472.93	6,224.14	62.24
01-2-01200-221-001	Sec.SPED Teacher FICA	12,500.00	972.04	7,794.72	62.36
01-2-01200-221-002	Elem.SPED Teacher FICA	9,100.00	644.46	5,155.68	56.66
01-2-01200-222-001	Sec.SPED Para FICA	12,500.00	1,398.01	9,488.73	75.91
01-2-01200-222-002	Elem.SPED Para FICA	8,700.00	983.25	7,474.14	85.91
01-2-01200-223-001	Sec.SPED(Teach&Para) Sub FICA	2,800.00	273.35	1,801.64	64.34
01-2-01200-223-002	Elem.SPED(Teach&Par a)Sub FICA	1,500.00	30.79	592.97	39.53
01-2-01200-231-001	Sec.SPED Teach Ret	13,000.00	1,254.82	10,062.19	77.40
01-2-01200-231-002	Elem.SPED Teach Retirement	11,000.00	828.42	6,627.36	60.25
01-2-01200-232-001	Sec.SPED Para Retire	16,500.00	1,817.91	12,371.50	74.98
01-2-01200-232-002	Elem.SPED Para Retire	11,000.00	1,265.75	9,618.69	87.44
01-2-01200-271-001	Sec. SPED Teach WC Premium	800.00	0.00	0.00	0.00
01-2-01200-271-002	Elem.SPED Teach WC Premium	600.00	0.00	0.00	0.00

Expense Summary/April 2022 General Fund

Account	Description	Published Budget	Disbursed month	Disbursed YTD	Percentage (%)
01-2-01200-272-001	Sec SPED Para WC Premium	700.00	0.00	0.00	0.00
01-2-01200-272-002	ElemSPED Para WC Premium	500.00	0.00	0.00	0.00
01-2-01200-591-001	SPED Scale/18+ Program	60,000.00	6,912.00	61,465.21	102.44
01-2-01200-610-001	Sec. SPED Gen. Supplies	8,000.00	1,656.48	4,582.39	57.28
01-2-01200-610-002	Gen.Elem.SPED Supplies	6,000.00	1,018.72	8,508.37	141.81
01-2-01200-640-001	Sec. SPED Texts	1,000.00	0.00	293.72	29.37
01-2-01200-640-002	Elem SPED Texts	2,000.00	0.00	0.00	0.00
01-2-01200-650-001	Sec. SPED Techn Sup/Softw	1,000.00	0.00	181.00	18.10
01-2-01200-650-002	Elem SPED Techn Sup/Softw	1,000.00	0.00	3,588.00	358.80
01-2-01200-890-000	Misc. SPED	0.00	90.00	320.00	0.00
		894,200.00	86,230.52	655,930.61	73.35
01-2-01291-111-002	P/S SPED Teach Salary	55,000.00	4,336.10	34,688.80	63.07
01-2-01291-112-002	P/S SPED Para Salary	30,000.00	3,115.42	26,601.74	88.67
01-2-01291-113-002	P/S Sub(Teach&Para)Salary	1,500.00	0.00	0.00	0.00
01-2-01291-211-002	P/S SPED Teach Health Ins	25,000.00	1,967.64	15,741.12	62.96
01-2-01291-221-002	P/S Teacher FICA	4,500.00	331.71	2,653.68	58.97
01-2-01291-222-002	P/S SPED Para FICA	4,000.00	238.32	2,035.00	50.88
01-2-01291-223-002	P/S(Teach&Para)Sub FICA	200.00	0.00	0.00	0.00
01-2-01291-231-002	P/S SPED Teach Retire	5,500.00	426.39	3,411.12	62.02
01-2-01291-232-002	P/S SPED Para Retirem	5,000.00	306.41	2,617.28	52.35
01-2-01291-610-002	P/S SPED Supplies	1,500.00	0.00	9.61	0.64
01-2-01291-650-002	P/S SPED Sup/Software	1,000.00	0.00	0.00	0.00
		133,200.00	10,721.99	87,758.35	65.88
01-2-02120-111-000	Guidance Salary	58,000.00	4,571.48	39,360.88	67.86
01-2-02120-211-000	Guidance Health Ins.	8,600.00	716.87	5,734.96	66.69
01-2-02120-221-000	Guidance FICA	5,000.00	346.94	2,988.81	59.78
01-2-02120-231-000	Guidance Retirement	5,800.00	449.54	3,871.82	66.76
01-2-02120-330-000	Guidance Dues/Fees	500.00	0.00	52.50	10.50
01-2-02120-610-000	Guidance Supplies	2,000.00	0.00	135.12	6.76
		79,900.00	6,084.83	52,144.09	65.26
01-2-02130-112-000	Nurse Salary	13,000.00	515.75	7,661.98	58.94
01-2-02130-222-000	Nurse FICA	1,000.00	39.44	586.11	58.61
01-2-02130-232-000	Nurse Retirement	1,200.00	50.72	753.45	62.79
01-2-02130-440-000	Nurse Equip Rentals	200.00	0.00	0.00	0.00
01-2-02130-610-000	Nurse Supplies	4,000.00	15.99	342.79	8.57
01-2-02130-890-000	Nurse Misc.	0.00	1,225.72	1,808.72	0.00
		19,400.00	1,847.62	11,153.05	57.49
01-2-02141-591-000	Psychology Services	45,000.00	4,250.00	20,284.03	45.08

Expense Summary/April 2022 General Fund

Account	Description	Published Budget	Disbursed month	Disbursed YTD	Percentage (%)
		45,000.00	4,250.00	20,284.03	45.07
01-2-02151-340-001	SLP/Aud.Sch.Age CNR	125,000.00	14,276.90	93,192.53	74.55
01-2-02151-591-001	SLP/Aud.Sch.Age ESU	25,000.00	926.25	7,936.76	31.75
		150,000.00	15,203.15	101,129.29	67.41
01-2-02161-340-001	Occup.Therapy Sch.Age	28,000.00	3,995.73	20,325.97	72.59
		28,000.00	3,995.73	20,325.97	72.59
01-2-02171-340-001	Phys.Therapy Sch.Age	23,000.00	2,615.09	15,387.56	66.90
		23,000.00	2,615.09	15,387.56	66.90
01-2-02213-111-000	Staff Dev Salary	1,000.00	0.00	0.00	0.00
01-2-02213-221-000	Staff Dev FICA	100.00	0.00	0.00	0.00
01-2-02213-231-000	Staff Dev Retirement	100.00	0.00	0.00	0.00
01-2-02213-330-000	Staff Dev Services	5,000.00	305.00	3,421.10	68.42
01-2-02213-333-000	Staff Dev Mileage	500.00	0.00	0.00	0.00
01-2-02213-610-000	Staff Dev Supplies	6,000.00	10.44	2,713.41	45.22
		12,700.00	315.44	6,134.51	48.30
01-2-02220-610-000	Library Supplies	1,200.00	0.00	70.45	5.87
01-2-02220-640-000	Lib.Books&Periodicals	2,000.00	0.00	1,230.21	61.51
01-2-02220-650-000	Lib.Techn Sup./Software	3,000.00	0.00	0.00	0.00
		6,200.00	0.00	1,300.66	20.97
01-2-02310-110-000	Board Sec/Treas Salary	1,000.00	68.96	551.68	55.17
01-2-02310-220-000	Board Sec/Treas FICA	100.00	4.87	39.18	39.18
01-2-02310-230-000	Board Sec/Treas Retir	100.00	6.82	54.47	54.47
01-2-02310-330-000	Board Dues/Fees	7,000.00	0.00	4,985.08	71.22
		8,200.00	80.65	5,630.41	68.66
01-2-02320-105-000	Superintendent Salary	149,500.00	11,769.81	98,532.85	65.91
01-2-02320-225-000	Supt FICA	11,500.00	845.31	7,109.35	61.82
01-2-02320-235-000	Supt Retirement	14,500.00	1,157.39	9,259.12	63.86
01-2-02320-295-000	Supt Other	1,500.00	50.00	529.00	35.27
01-2-02320-330-000	Supt. Dues/Fees	4,500.00	65.00	1,249.75	27.77
01-2-02320-333-000	Supt. Travel/Mileage	771.00	0.00	0.00	0.00
01-2-02320-890-000	Supt. Misc.	20.00	0.00	382.08	1,910.40
		182,291.00	13,887.51	117,062.15	64.21
01-2-02330-317-000	Legal Services	4,000.00	0.00	3,645.00	91.13
		4,000.00	0.00	3,645.00	91.12
01-2-02410-111-001	Principal Salary	186,500.00	14,683.45	117,467.60	62.99
01-2-02410-211-001	Principal Health Ins.	35,500.00	2,296.19	24,085.64	67.85
01-2-02410-221-001	Princ. FICA	14,238.00	1,101.09	8,856.61	62.20
01-2-02410-231-001	Princ. Retirement	18,000.00	1,443.90	11,551.21	64.17
01-2-02410-291-001	Princ. Other	1,000.00	60.00	480.00	48.00
01-2-02410-330-000	Principal Dues/Fees	2,700.00	0.00	22.77	0.84
01-2-02410-333-000	Principal Travel/Mileage	1,500.00	0.00	370.97	24.73
01-2-02410-610-001	Principal Supplies	3,000.00	206.82	596.30	19.88
		262,438.00	19,791.45	163,431.10	62.27
01-2-02510-110-000	Clerical Salary	80,000.00	6,589.77	52,141.10	65.18
01-2-02510-210-000	Clerical Health Ins.	33,000.00	1,623.06	17,204.08	52.13

Expense Summary/April 2022 General Fund

Account	Description	Published Budget	Disbursed month	Disbursed YTD	Percentage (%)
01-2-02510-220-000	Clerical FICA	6,500.00	483.24	3,838.80	59.06
01-2-02510-230-000	Clerical Retirement	9,000.00	648.24	5,128.39	56.98
01-2-02510-315-000	Audit	6,350.00	0.00	6,520.00	102.68
01-2-02510-330-000	Clerical Dues/Fees	5,500.00	126.74	316.74	5.76
01-2-02510-333-000	Clerical Travel/Mileage	1,000.00	0.00	0.00	0.00
01-2-02510-443-000	Copier Lease/Contract	29,500.00	1,362.89	22,035.02	74.69
01-2-02510-530-000	Telephone	11,000.00	666.72	5,242.63	47.66
01-2-02510-531-000	Postage	4,000.00	117.99	1,379.81	34.50
01-2-02510-540-000	Advertising	4,500.00	809.10	2,498.44	55.52
01-2-02510-610-000	Clerical Supplies	12,000.00	711.76	4,431.70	36.93
01-2-02510-650-000	Clerical	12,000.00	0.00	4,600.00	38.33
	Techn.Sup./Soft.				
01-2-02510-835-000	Int.on a loan-short term	500.00	0.00	0.00	0.00
01-2-02510-890-000	Clerical Misc.	1,500.00	0.00	0.00	0.00
		216,350.00	13,139.51	125,336.71	57.93
01-2-02580-110-000	Technology Salary	31,000.00	2,993.44	23,842.41	76.91
01-2-02580-220-000	Tech FICA	2,600.00	228.99	1,823.92	70.15
01-2-02580-230-000	Tech Retirement	4,000.00	294.36	2,344.57	58.61
01-2-02580-610-000	Technology Supplies	15,000.00	1,597.19	3,915.81	26.11
		52,600.00	5,113.98	31,926.71	60.69
01-2-02610-410-000	Water/Sewer/Garbage	8,500.00	559.60	6,176.00	72.66
01-2-02610-440-000	Equipment Rentals	1,500.00	876.60	876.60	58.44
01-2-02610-520-000	Property Insurance	18,000.00	0.00	0.00	0.00
01-2-02610-621-000	Natural Gas/Electricity	60,000.00	6,054.35	32,857.34	54.76
		88,000.00	7,490.55	39,909.94	45.35
01-2-02620-110-000	Custodial Salary	121,000.00	9,652.47	74,775.61	61.80
01-2-02620-130-000	Cust.Overtime Salary	9,000.00	534.48	5,063.76	56.26
01-2-02620-210-000	Custodial Health Ins.	28,500.00	2,393.68	23,315.29	81.81
01-2-02620-220-000	Custodian FICA	10,000.00	779.31	6,092.54	60.93
01-2-02620-230-000	Cust. Retirement	12,500.00	1,001.97	7,853.28	62.83
01-2-02620-276-000	Custodial WC Premium	5,600.00	0.00	0.00	0.00
01-2-02620-431-000	Equip. Repairs & Maint.	20,000.00	908.69	32,002.66	160.01
	Service				
01-2-02620-610-000	Facility Supplies	50,000.00	14,716.75	29,015.08	58.03
01-2-02620-733-000	Equipment/Furniture	15,000.00	0.00	11,107.86	74.05
		271,600.00	29,987.35	189,226.08	69.67
01-2-02660-490-000	Security	0.00	0.00	16,173.45	0.00
		0.00	0.00	16,173.45	0.00
01-2-02670-431-000	Safety	0.00	0.00	122.16	0.00
		0.00	0.00	122.16	0.00
01-2-02710-110-000	Transportation Salary	31,000.00	3,468.81	30,199.56	97.42
01-2-02710-220-000	Transp. FICA	4,500.00	269.98	2,346.57	52.15
01-2-02710-230-000	Transp. Retire.	4,500.00	341.11	2,923.35	64.96
01-2-02710-276-000	Transportation WC	3,000.00	0.00	0.00	0.00
	Premium				
01-2-02710-333-000	Mileage Reimbursement	2,000.00	0.00	0.00	0.00
01-2-02710-520-000	Vehicle Insurance	100.00	0.00	0.00	0.00

Expense Summary/April 2022 General Fund

Account	Description	Published Budget	Disbursed month	Disbursed YTD	Percentage (%)
01-2-02710-530-000	Transp.Cell Phones	750.00	60.00	480.00	64.00
01-2-02710-610-000	Transportation Supplies	8,000.00	673.93	9,359.03	116.99
01-2-02710-626-000	Gasoline	20,000.00	2,117.44	14,546.36	72.73
01-2-02710-890-000	Misc.Transp.& D/A	3,000.00	0.00	796.50	26.55
	Testing				
		76,850.00	6,931.27	60,651.37	78.92
01-2-02712-110-000	SPED SchAge	12,000.00	1,922.91	14,466.15	120.55
	Trans.Salary				
01-2-02712-220-000	SPED SchAge FICA	1,000.00	146.72	1,102.81	110.28
01-2-02712-230-000	SPED SchAgeRetire.	1,300.00	189.09	1,422.50	109.42
01-2-02712-332-000	SPED SchAge	3,000.00	0.00	0.00	0.00
	Mile.Reimb.				
		17,300.00	2,258.72	16,991.46	98.21
01-2-02730-431-000	Vehicle Service &	13,000.00	0.00	17.00	0.13
	Maint./Repairs				
		13,000.00	0.00	17.00	0.13
01-2-03535-610-000	HAL Supplies	4,500.00	0.00	144.00	3.20
01-2-03535-640-000	HAL Texts	0.00	0.00	62.00	0.00
01-2-03535-650-000	HAL	3,500.00	0.00	60.00	1.71
	Techn.Sup./Software				
01-2-03535-890-000	HAL Misc.	0.00	0.00	480.00	0.00
		8,000.00	0.00	746.00	9.32
01-2-04700-450-000	Transfer to Depreciation	30,000.00	0.00	0.00	0.00
	for HVAC				
		30,000.00	0.00	0.00	0.00
01-2-06200-111-000	Title1,Part A ESSA	71,000.00	5,574.98	44,599.84	62.82
	Salary				
01-2-06200-113-000	Title 1 Sub Salary	2,500.00	0.00	2,180.00	87.20
01-2-06200-211-000	Title 1 Health Insurance	24,000.00	1,676.81	17,634.08	73.48
01-2-06200-221-000	Title 1 FICA	5,400.00	426.49	3,411.92	63.18
01-2-06200-223-000	Title1 Sub FICA	750.00	0.00	166.78	22.24
01-2-06200-231-000	Title 1 Retire.	6,800.00	548.22	4,385.76	64.50
01-2-06200-330-000	Title 1 Staff Dev.	1,000.00	0.00	0.00	0.00
	Services				
01-2-06200-610-000	Title 1 Supplies	3,000.00	0.00	7,791.76	259.73
01-2-06200-640-000	Title 1 Books	3,000.00	0.00	549.27	18.31
01-2-06200-650-000	Title1	3,000.00	0.00	0.00	0.00
	Tech.Sup./Software				
		120,450.00	8,226.50	80,719.41	67.01
01-2-06406-110-000	IDEA BaseAges3-4	5,500.00	643.68	5,149.44	93.63
	Transp.				
01-2-06406-220-000	IDEA BaseAges3-4	3,000.00	49.24	393.92	13.13
	Transp. FICA				
01-2-06406-230-000	IDEA BaseAges3-4	740.00	63.30	506.40	68.43
	Transp.Retirement				
		9,240.00	756.22	6,049.76	65.47
01-2-06408-320-000	IDEA CNRBAF	65,765.00	3,934.10	25,085.37	38.14

Expense Summary/April 2022 General Fund

Account	Description	Published Budget	Disbursed month	Disbursed YTD	Percentage (%)
01-2-06408-591-000	IDEA ESU BAF	9,329.00	452.03	8,697.00	93.23
		75,094.00	4,386.13	33,782.37	44.98
01-2-06992-650-000	REAP Technology	21,000.00	0.00	0.00	0.00
		21,000.00	0.00	0.00	0.00
01-2-06997-330-000	ESSERS	0.00	0.00	354.80	0.00
	Dues/Fees/Services				
01-2-06997-431-000	ESSERS II Equip.	0.00	0.00	109,669.57	0.00
	Repairs & Maint. S				
01-2-06997-591-000	ESSERS II LMHP ESU	0.00	0.00	4,493.00	0.00
01-2-06997-735-000	ESSERS II TECHN	0.00	0.00	5,714.00	0.00
	SOFTWARE				
		0.00	0.00	120,231.37	0.00
01-2-06998-431-000	ESSERS III Equip.	0.00	0.00	14,250.00	0.00
	Repairs & Maint.				
01-2-06998-591-000	ESSERS III LMHP ESU	0.00	2,176.04	7,999.54	0.00
01-2-06998-650-000	ESSERS III	0.00	5,700.00	9,887.00	0.00
	TECHN.SUP.				
01-2-06998-735-000	ESSERS III TECHN	0.00	-5,700.00	-5,700.00	0.00
	SOFTWARE				
		0.00	2,176.04	26,436.54	0.00
01-2-08000-912-000	Transfer to Lunch Fund	30,000.00	0.00	10,000.00	33.33
01-2-08000-913-000	Transfer to Activity	55,000.00	0.00	7,000.00	12.73
		85,000.00	0.00	17,000.00	20.00
		4,775,300.00	394,962.29	3,233,960.93	67.72

May 2022 Individual Class Breakdown

Preschool	Membership	Option	District
Girls	10	0	10
Boys	4	0	4
Total	14	0	14
Kindergarten			
Girls	4	1	3
Boys	5	1	4
Total	9	2	7
1st grade			
Girls	7	1	6
Boys	6	1	5
Total	13	2	11
2nd grade			
Girls	4	1	3
Boys	9	0	9
Total	13	1	12
3rd grade			
Girls	12	2	10
Boys	12	3	9
Total	24	5	19
4th grade			
Girls	5	1	4
Boys	13	1	12
Total	18	2	16
5th grade			
Girls	8	2	6
Boys	12	3	9
Total	20	5	15
6th grade			
Girls	5	2	3
Boys	8	2	6
Total	13	4	9
7th grade			
Girls	11	1	10
Boys	13	4	9
Total	24	5	19
8th grade			
Girls	7	0	7
Boys	2	0	2
Total	9	0	9
9th grade			
Girls	4	1	3
Boys	8	1	7
Total	12	2	10
10th grade			
Girls	8	3	5
Boys	8	0	8
Total	16	3	13
11th grade			
Girls	11	2	9
Boys	11	3	8
Total	22	5	17
12th grade			
Girls	10	1	9
Boys	5	0	5
Total	15	1	14

Totals		Membership	
Grades	Total	Girls	Boys
K-5	97	40	57
6th-7th-8th	46	23	23
9th-12th	65	33	32
6th-12th	111	56	55
K-12	208	96	112
PreK-12	222	106	116

Total Option Enrollment 37

Total Enrollment 222

August 2017	August 2018	August 2019	August 2020	August 2021
270	292	268	256	230
September 2017	September 2018	September 2019	September 2020	September 2021
269	289	265	254	231
October 2017	October 2018	October 2019	October 2020	October 2021
268	290	270	248	232
November 2017	November 2018	November 2019	November 2020	November 2021
272	289	268	245	230
December 2017	December 2018	December 2019	December 2020	December 2021
277	293	270	248	227
January 2018	January 2019	January 2020	January 2021	January 2022
278	287	269	249	223
February 2018	February 2019	February 2020	February 2021	February 2022
279	287	267	252	220
March 2018	March 2019	March 2020	March 2021	March 2022
282	283	267	251	220
April 2018	April 2019	April 2020	April 2021	April 2022
283	288	269	250	221
May 2018	May 2019	May 2020	May 2021	May 2022
283	286	272	247	222