Harvard Public School

harvardcardinals.org

506 East North Street, PO Box 100 • Harvard, NE 68944
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**Americanism Committee meeting at 7:15pm before regular Board meeting

Board of Education Meeting May 8, 2023 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 / ESSERS (ESSER/REAP explanation)
F.2 Classified reviews / work agreements for the next year
F.3 Software Unlimited (accounting software), Time Clock software / info
F.4 Student Liaison Committee update

G. Board Committee Update

G.1 Americanism Committee follow up
G.2 Facilities committee proposal for Summer projects

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 purchase of accounting software in the amount of $xx,xxx and Time Clock Software in the amount of $XX,XXX.
J.2 Motion to approve teacher contract for the 2023-24 school year.
J.3 Motion to approve the summer projects as presented in the amount of $XX,XXX.

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

K.1 Closed session to discuss negotiations for the needless 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 12th** at ***7:30pm***

Janet Hachtel, *Board President* | Michael Derr, *Superintendent*, mderr@harvardcardinals.org | Neil Riley, *Principal*, nriley@harvardcardinals.org

Harvard Public School Cash Flow

	Sep 22	Oct 22	Nov 22	**Dec 22**	Jan 23	Feb 23	Mar 23	**Apr 23**	May 23	Jun 23	Jul 23	**Aug 23**
Book Balance	$1,140,473	$954,706	$808,840	$477,618	$1,069,061	$825,856	$751,851	$776,905	$0	$0	$0	
Account Balance (Total)	$255,614	$266,530	$274,746	$183,453	$165,683	$172,611	$159,748	$156,979	$0	$0	$0	$0
Net Balance	$1,396,087	$1,221,236	$1,083,586	$661,071	$1,234,744	$998,467	$911,599	$933,884	$0	$0	$0	$0
Total Deposits	$588,033	$208,855	$271,406	$176,359	$962,111	$335,686	$325,067	$377,929	$0	$0	$0	$0
Monthly Draw	$171,189	$139,853	$27,400	$888,872	$120,399	$235,986	$326,348	$975,529	$0	$0	$0	$0
Payroll	$162,410	$164,994	$162,170	$161,679	$146,443	$158,029	$148,572	$156,285	$0	$0	$0	$0
Other Expenditures	$227,072	$229,109	$254,582	$289,934	$223,704	$406,826	$259,712	$193,468	$0	$0	$0	$0
Total Expenditures	$389,482	$394,103	$416,752	$451,613	$370,147	$564,855	$408,284	$349,753	$0	$0	$0	$0

	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	$952,791	$854,023	$1,143,139	$1,881,606	$1,621,419	$1,208,865	$942,912
Account Balance (Total)	$374,877	$377,399	$353,679	$340,274	$332,772	$327,722	$316,648	$320,725	$320,742	$326,216	$306,239	$287,388
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	$2,202,348	$1,947,635	$1,515,104	$1,230,300
Total Deposits	$914,537	$185,266	$1,123,445	$184,173	$882,160	$388,683	$307,748	$684,078	$1,115,049	$373,715	$61,269	$112,452
Monthly Draw	$165,260	$87,821	$80,025	$810,547	$215,081	$187,703	$201,818	$985,657	$284,478	$40,726	$90,471	$581,083
Payroll	$163,208	$165,834	$158,853	$161,825	$154,187	$165,854	$151,981	$159,847	$158,844	$145,982	$133,641	$153,993
Other Expenditures	$151,531	$305,696	$242,658	$248,283	$195,653	$218,125	$253,067	$233,890	$217,738	$481,411	$338,475	$178,671
Total Expenditures	$314,739	$471,530	$401,511	$410,108	$349,840	$383,979	$405,048	$393,737	$376,582	$627,393	$472,116	$332,664

	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

Budget Report --Expense to Year Outlook

2022-23	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug
Spent this month	$387,928	$381,436	$416,422	$453,421	$369,798	$385,629	$407,746	**$349,452**	$0	$0	$0	$0
Spent Year to Date	$387,928	$769,364	$1,185,786	$1,639,207	$2,009,005	$2,394,634	$2,802,380	**$3,151,832**	$3,151,832	$3,151,832	$3,151,832	$3,151,832
Monthly Budget (Total/1	$391,667	$391,667	$391,667	$391,667	$391,667	$391,667	$391,667	**$391,667**	$391,667	$391,667	$391,667	$391,667
Budget Year to Date	$391,667	$783,333	$1,175,000	$1,566,667	$1,958,333	$2,350,000	$2,741,667	**$3,133,333**	$3,525,000	$3,916,667	$4,308,333	**$4,700,000**
% 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 sper	8.25%	16.37%	25.23%	34.88%	42.74%	50.95%	59.63%	**67.06%**	67.06%	67.06%	67.06%	67.06%
(over) or under budget	$3,739	$13,969	($10,786)	($72,540)	($50,672)	($44,634)	($60,713)	**($18,499)**	$373,168	$764,835	$1,156,501	$1,548,168
- or + compared to prev	$45,561	$50,851	$68,012	$61,748	$97,768	$105,090	$107,875	**$64,541**	($310,644)	($805,495)	($1,238,974)	$1,623,468

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	$375,185	$494,851	$433,479	$384,494
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	$3,462,476	$3,957,327	$4,390,806	$4,775,300
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 sper	7.17%	15.05%	23.41%	33.03%	40.02%	47.95%	56.43%	64.65%	72.51%	82.87%	91.95%	100.00%
(over) or under budget	$55,575	$77,370	$76,051	$14,308	$78,471	$98,106	$91,087	$96,242	$118,999	$22,090	($13,448)	$0
- or + compared to prev	($20,687)	($31,485)	($7,125)	$42,498	($1,215)	$12,984	$71,516	($41,662)	($68,733)	($12,660)	$84,705	($89,252)

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 sper	7.38%	15.25%	22.87%	31.21%	38.89%	46.29%	53.33%	63.62%	71.80%	80.72%	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)

HARVARD PUBLIC SCHOOL
MEETING OF THE BOARD OF EDUCATION
April 10, 2023

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, Jody Novak, Kenny Reutzel, Clint Schwenk, Superintendent Michael Derr, and student liaison member Maizie Boyd. Notice of the meeting was given in advance by publication on March 29, 2023 in the Clay County Newspaper.

Motion was made Novak and seconded by Reutzel to excuse absent board member Michelle Callahan. Motion carried 5-0.

Items included in the consent agenda were the meeting agenda, the minutes from the March 16, 2023 regular meeting, the treasurer's report, and the April bills.

The treasurer's report showed the following: Balance on hand February 28, 2023, $835,855.77. Deposits for March: $325,066.95. Withdrawals: Payroll $148,571.73 and expended $259,711.60. March draw: General Fund $326,113.62 and Special Building Fund $234.22.

The bills were:

Motion was made by Reutzel and seconded by Schwenk to approve all items on the consent calendar agenda. Motion carried 5-0.

Maizie Boyd gave a student liaison committee report; she thanked the board for allowing her the opportunity to be involved on the committee and also shared that she will be helping to recruit members for next year's committee.

District Employee Reports: Blake Fahrenholtz shared that this is his first year at HPS and he is the Middle School Science teacher. Brandt Banzhaf also shared that this is his first year at HPS and he is the K-12 PE teacher, high school boy's basketball coach, and junior high football coach. Blake Bunner thanked the board for allowing the Class D State Powerlifting meet to take place in Harvard and reported that there were 123 students that participated.

Mrs. Williamson gave an activities update.

Mr. Derr shared the year to date budget report and cash flow and reviewed the ESSERS document. Mr. Derr shared an addition to policy 5006, the policy committee will meet on this to discuss in depth further and will be tabled to a later meeting. There was one junior that applied for the student liaison committee, discussion was had and agreed to open the process back up to try to get more interest. Mr. Derr shared quotes for updating our wifi controller access points and camera system. Mrs. Williamson shared information on new accounting software and will have quotes at the May meeting.

The facilities committee shared that they started working on the summer facilities plan, they are waiting on some more quotes before finalizing it but there was a suggestion to approve an expenditure amount to start getting some of the items ordered and it will be revisited once the plan and quotes are finalized.

Public comment included a student sharing her opinion of the option enrollment policy addition and a patron sharing her concern with the lighting in the front of the building.

Motion was made by Schwenk and seconded by Burbach to approve the bid for the wifi update in the amount of $6,128.57 pending e-rate approval. Motion carried 5-0.

Motion was made by Novak and seconded by Schwenk to table the approval of Policy 5006 with proposed changes. Motion carried 5-0.

Motion was made by Reutzel and seconded by Schwenk to approve camera system fix/expansion not to exceed $4,116.96. Motion carried 5-0.

Motion was made by Novak and seconded by Schwenk to approve summer updates starting at $10,000 with the approval of the committee. Motion carried 5-0.

Motion was made by Schwenk and seconded by Reutzel to enter into closed session at 8:48 p.m.to discuss negotiations for the prevention of needless injury to the reputation of an individual or group. Motion carried 5-0.

Motion was made by Burbach and seconded by Reutzel to reconvene in open session at 9:01 p.m. Motion carried 5-0.

There being no further business it was moved by Reutzel and seconded by Novak to adjourn the meeting at 9:01 p.m. Motion carried 5-0. The next regular board meeting will be May 8, 2023 at 7:30 p.m.

Stephanie Williamson, Board Designate

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

May 1, 2023 For the Month of April 2023

Balance on hand, March 31, 2023.....................	$	751,850.58
Withdrawals for April - Payroll.....................	$	156,285.49
Expended........	$	193,467.50
Deposits/Receipts		
Total April Deposits.....(See Lavender Sheet)......	$	377,928.51

Bal on hand	$	780,026.10
Less outstanding cks	$	3,120.69
Book balance	$	776,905.41

April 2023 Draw

General	$ 975,527.05
Special Building	$ 1.87

ACCOUNT BALANCES

Special Building	**$**	**53,043.54**
GF/Lunch	**$**	**687.38**
Depreciation	**$**	**73,932.73**
Activity	**$**	**29,314.67**
Account Totals	**$**	**933,883.73**

Receipt Summary by Source/April 2023
General Fund

Account	Description	Published Budget	Month	YTD	Percentage (%)
01-1-01100-000	Property Tax	3,600,000.00	281,214.20	2,216,820.66	61.58
01-1-01115-000	Carline Tax	1,000.00	0.00	396.94	39.69
01-1-01120-000	Pub Power Dist Tax	4,000.00	0.00	0.00	0.00
01-1-01125-000	Motor Vehicle Taxes	40,000.00	9,351.91	62,743.56	156.86
01-1-01140-000	Penalties & Interest on	10,000.00	14,017.77	20,836.16	208.36
01-1-01510-000	Int on Investments	500.00	177.89	1,517.64	303.53
01-1-01960-000	Other Local Rev.	2,000.00	3,875.00	13,990.00	699.50
01-1-01990-000	Misc Income	0.00	0.00	10,033.17	0.00
01-1-02110-000	Fines and License Fees	5,000.00	140.66	817.30	16.35
01-1-02210-000	ESU Receipts	1,500.00	135.00	270.00	18.00
01-1-03110-000	State Aid	106,667.00	10,661.00	85,351.00	80.02
01-1-03120-000	SPED Program	400,000.00	36,966.00	285,985.00	71.50
01-1-03125-000	SPED Transportation	6,000.00	0.00	0.00	0.00
01-1-03130-000	Homestead Exemption	0.00	5,402.82	10,860.21	0.00
01-1-03131-000	Property Tax Credit	0.00	0.00	137,131.68	0.00
01-1-03132-000	Personal Property Tax	0.00	12,548.60	12,548.60	0.00
01-1-03180-000	Pro Rate Motor Vehicle	4,000.00	3,437.66	5,122.65	128.07
01-1-03400-000	State Apportionment	30,000.00	0.00	38,305.39	127.68
01-1-03535-000	High Ability Learners	4,000.00	0.00	3,851.00	96.28
01-1-04305-000	Impact Aid	100,000.00	0.00	101,837.00	101.84
01-1-04310-000	REAP Funds	20,000.00	0.00	0.00	0.00
01-1-04505-000	Title 1	114,000.00	0.00	97,485.00	85.51
01-1-04509-000	Title IIA	0.00	0.00	10,820.00	0.00
01-1-04516-000	IDEA P/S (EC 6406)	6,000.00	0.00	0.00	0.00
01-1-04518-000	IDEA Base Enr./Pov.	60,000.00	0.00	71,512.00	119.19
01-1-04708-000	Medicaid MIPS	20,000.00	0.00	18,379.79	91.90
01-1-04709-000	Medicaid MAC	20,000.00	0.00	13,990.64	69.95
01-1-04969-000	Title IV, Part A	0.00	0.00	10,000.00	0.00
01-1-05200-000	Interfund Transfer In	0.00	0.00	14,145.10	0.00
01-1-05690-000	Other Non-Revenue	0.00	0.00	695.25	0.00
		4,554,667.00	377,928.51	3,245,445.74	71.25

	Check Journal Explanation May meeting 2023
44704	Tire repair, window regulator, diagnose bus issue,
44705	Fuel
44706	Healthy Schools grant, Requisitions, curriculum, postage, hot spot, music, facilities supplies
44707	Pest Control
44708	Smartboard accessories
44709	Elementary Math Curriculum
44710	OT, PT, SLP
44711	Publications
44712	Chromebook repair
44713	Facilities structural assessment (explained in my Friday update)
44714	Internet
44715	Vape Sensor adjustment
44716	Elem and HS requisitions, paper, packaging tape
44717	18+ program, Psychologist, Homebase services, Deaf Education, Vision Education
44718	Water sewer, Foodmart, Field Trip, Heatlhy Schools workshop, lodging and mileage
44719	Exit door parts and service (#4)
44720	Music supplies
44721	Water/sewer
44722	Background checks
44723	Copier/printer lease
44724	Extra phone lines
44725	Facilities supplies - Flood light
44726	Sped/Title curriculum
44727	T-shirts promotional supplies for Elementary Field Day
44728	Professional memberships and workshops
44729	Background check
44730	Music requisitions
44731	PreK Field Trip
44732	Electricity
44733	Medals / Awards / engraving
44734	Lift rental
44735	Fix EXIT lights
44736	Requisitions
44737	Requisitions
44738	Sped/Journalism/Office and Nurse supplies
44739	Telephone
44740	Waste removal
44741	Instrument repair and supplies

Check Journal

Fiscal Year: 2023

Check Number / Invoice / Account Number	Date / Invoice Date	Vendor ID / PO Number	Vendor Name / Ereq Num / Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment

Journal Number: 260 Check Journal **Posted: 05/05/2023**

Computer Checks

Bank Account :A - Cornerstone Bank

00044704	05/05/2023	ASPEREPA	ASPEGREN REPAIR				
STATEMENT	05/02/2023			05/02/2023	REPAIRS		
01-2-02730-431-000			Vehicle Service & Maint./Repairs			-382.93	382.93
					Invoice Total:	-382.93	382.93
					Check Total:	-382.93	382.93
00044705	05/05/2023	AUROCOOP	AURORA COOP ELEVATOR				
STATEMENT	05/04/2023			05/04/2023	GASOLINE		
01-2-02710-626-000			Gasoline			-1,746.91	1,746.91
					Invoice Total:	-1,746.91	1,746.91
					Check Total:	-1,746.91	1,746.91
00044706	05/05/2023	CARDSERV	CARDMEMBER SERVICE				
STATEMENT	05/04/2023			05/04/2023	SUPPLIES		
01-2-01100-610-001			Secondary Gen Supplies			-598.30	598.30
01-2-01100-610-002			Elem Gen Supplies			-643.19	643.19
01-2-02213-330-000			Staff Dev Services			-195.00	195.00
01-2-02213-610-000			Staff Dev Supplies			-2,147.42	2,147.42
01-2-02320-890-000			Supt. Misc.			-60.48	60.48
01-2-02510-530-000			Telephone			-15.02	15.02
01-2-02510-531-000			Postage			-372.94	372.94
01-2-02620-610-000			Facility Supplies			-145.86	145.86
					Invoice Total:	-4,178.21	4,178.21
					Check Total:	-4,178.21	4,178.21
00044707	05/05/2023	CAREPEST	CAREY'S PEST CONTROL				
STATEMENT	05/02/2023			05/02/2023	PEST CONTROL		
01-2-02620-431-000			Equip. Repairs & Maint. Service			-155.00	155.00
					Invoice Total:	-155.00	155.00
					Check Total:	-155.00	155.00
00044708	05/05/2023	CCSPRES	CCS PRESENTATION SYSTEMS				
IN004075	05/02/2023			05/02/2023	BAR ERASER		
01-2-02580-610-000			Technology Supplies			-134.95	134.95
					Invoice Total:	-134.95	134.95
					Check Total:	-134.95	134.95
00044709	05/05/2023	CENGLEAR	CENGAGE LEARNING				
STATEMENT	05/02/2023			05/02/2023	ELEM MATH CURR		
01-2-01100-640-002			Elem Texts			-16,333.83	16,333.83
					Invoice Total:	-16,333.83	16,333.83
					Check Total:	-16,333.83	16,333.83
00044710	05/05/2023	CENTNEREHA	CENTRAL NEBRASKA REHABILITATION SERVICES				
STATEMENT	05/02/2023			05/02/2023	OT/PT/SLP		
01-2-06408-320-000			IDEA CNRBAF			-23,400.40	23,400.40
					Invoice Total:	-23,400.40	23,400.40
					Check Total:	-23,400.40	23,400.40
00044711	05/05/2023	CLAYCOU2	CLAY COUNTY NEWS				

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Check Number / Invoice / Account Number	Date / Invoice Date	Vendor ID / PO Number	Vendor Name / Ereq Num / Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
STATEMENT	05/02/2023			05/02/2023	PUBLICATIONS		
01-2-02510-540-000			Advertising			-86.40	86.40
				Invoice Total:		-86.40	86.40
				Check Total:		-86.40	86.40
00044712	05/05/2023	COMPHARD	COMPUTER HARDWARE				
STATEMENT	05/04/2023			05/04/2023	REPAIR		
01-2-02580-890-000			Technology Misc.			-149.00	149.00
				Invoice Total:		-149.00	149.00
				Check Total:		-149.00	149.00
00044713	05/05/2023	COOPGARY	GARY COOPER				
STATEMENT	05/04/2023			05/04/2023	CONULTING		
01-2-02620-431-000			Equip. Repairs & Maint. Service			-750.00	750.00
				Invoice Total:		-750.00	750.00
				Check Total:		-750.00	750.00
00044714	05/05/2023	DASSTAT	DAS STATE ACCOUNTING-CENTRAL FINANCE				
1365571	05/02/2023			05/02/2023	TELEPHONE		
01-2-02510-530-000			Telephone			-238.13	238.13
				Invoice Total:		-238.13	238.13
				Check Total:		-238.13	238.13
00044715	05/05/2023	DIODTECH	DIODE TECHNOLOGIES				
11625	05/02/2023			05/02/2023	VAPE SENSORS		
01-2-02660-490-000			Security			-120.00	120.00
				Invoice Total:		-120.00	120.00
				Check Total:		-120.00	120.00
00044716	05/05/2023	EAKEOFFI	EAKES OFFICE SOLUTIONS				
STATEMENT	05/02/2023			05/02/2023	SUPPLIES		
01-2-01100-610-001			Secondary Gen Supplies			-1,105.31	1,105.31
01-2-01100-610-002			Elem Gen Supplies			-616.44	616.44
01-2-02510-610-000			Clerical Supplies			-301.03	301.03
				Invoice Total:		-2,022.78	2,022.78
				Check Total:		-2,022.78	2,022.78
00044717	05/05/2023	ESU9	EDUCATIONAL SERVICE UNIT 9				
STATEMENT	05/02/2023			05/02/2023	SERVICES		
01-2-01200-591-001			SPED Scale/18+ Program			-1,920.00	1,920.00
01-2-02140-591-000			LMHP			-3,875.00	3,875.00
01-2-02141-591-000			Psychology Services			-9,374.00	9,374.00
01-2-02151-591-001			SLP/Aud.Sch.Age ESU			-1,663.40	1,663.40
01-2-02310-330-000			Board Dues/Fees			-145.00	145.00
01-2-06408-591-000			IDEA ESU BAF			-2,400.00	2,400.00
01-2-06998-591-000			ESSERS III LMHP ESU			-2,845.00	2,845.00
				Invoice Total:		-22,222.40	22,222.40
				Check Total:		-22,222.40	22,222.40
00044718	05/05/2023	GENEFUND	GENERAL FUND CLEARING ACCOUNT				
STATEMENT	05/02/2023			05/02/2023	REIMBURSE		
01-2-01100-610-001			Secondary Gen Supplies			-137.97	137.97
01-2-01100-610-002			Elem Gen Supplies			-80.00	80.00

Check Number / Invoice / Account Number	Date / Invoice Date	Vendor ID / PO Number	Vendor Name / Ereq Num / Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
01-2-02213-580-000			Staff Dev Travel			-263.45	263.45
01-2-02610-410-000			Water/Sewer/Garbage			-465.30	465.30
01-2-02710-333-000			Mileage Reimbursement			-313.00	313.00
					Invoice Total:	-1,259.72	1,259.72
					Check Total:	-1,259.72	1,259.72
00044719	05/05/2023	GRACLOCK	GRACE'S LOCKSMITH SERVICE				
66775	05/02/2023			05/02/2023	SERVICE CALL		
01-2-02730-431-000			Vehicle Service & Maint./Repairs			-800.00	800.00
					Invoice Total:	-800.00	800.00
					Check Total:	-800.00	800.00
00044720	05/05/2023	HALLEON	HAL LEONARD				
51644347	05/02/2023			05/02/2023	MUSIC		
01-2-01100-610-001			Secondary Gen Supplies			-53.30	53.30
					Invoice Total:	-53.30	53.30
					Check Total:	-53.30	53.30
00044721	05/05/2023	HARVCIT2	HARVARD CITY DEPARTMENT				
STATEMENT	05/02/2023			05/02/2023	WATER/SEWER		
01-2-02610-410-000			Water/Sewer/Garbage			-550.30	550.30
					Invoice Total:	-550.30	550.30
					Check Total:	-550.30	550.30
00044722	05/05/2023	HIRERIGH	HIRERIGHT SOLUTIONS				
P1163479	05/02/2023			05/02/2023	BCKGRND SCRNS		
01-2-02320-330-000			Supt. Dues/Fees			-273.75	273.75
					Invoice Total:	-273.75	273.75
					Check Total:	-273.75	273.75
00044723	05/05/2023	HOMELEAS	HOMETOWN LEASING				
STATEMENT	05/02/2023			05/02/2023	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 Total:	-1,362.89	1,362.89
00044724	05/05/2023	INTERMED	INTERMEDIA				
STATEMENT	05/04/2023			05/04/2023	TELEPHONE		
01-2-02510-530-000			Telephone			-75.78	75.78
					Invoice Total:	-75.78	75.78
					Check Total:	-75.78	75.78
00044725	05/05/2023	LOUPLIGH	LOOP VALLEY LIGHTING, INC.				
23-15938	05/02/2023			05/02/2023	LIGHTS		
01-2-02620-610-000			Facility Supplies			-207.48	207.48
					Invoice Total:	-207.48	207.48
					Check Total:	-207.48	207.48
00044726	05/05/2023	MCGRHILL	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC.				
127800872001	05/02/2023			05/02/2023	CORRECTIVE READING		
01-2-01200-640-002			Elem SPED Texts			-1,959.73	1,959.73
					Invoice Total:	-1,959.73	1,959.73
					Check Total:	-1,959.73	1,959.73
00044727	05/05/2023	MUSTMEDI	MUSTANG MEDIA, INC.				

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Check Number / Invoice / Account Number	Date / Invoice Date	Vendor ID / PO Number	Vendor Name / Ereq Num / Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
19183	05/02/2023			05/02/2023	FIELD DAY SHIRTS		
01-2-01100-610-002			Elem Gen Supplies			-1,004.00	1,004.00
					Invoice Total:	-1,004.00	1,004.00
					Check Total:	-1,004.00	1,004.00
00044728	05/05/2023	NECOUNAD	NEBRASKA COUNCIL OF SCHOOL ADMINISTRATORS				
STATEMENT	05/02/2023			05/02/2023	MEMBERSHIPS/CONF.		
01-2-02320-330-000			Supt. Dues/Fees			-385.00	385.00
01-2-02410-330-000			Principal Dues/Fees			-285.00	285.00
01-2-02510-330-000			Clerical Dues/Fees			-565.00	565.00
					Invoice Total:	-1,235.00	1,235.00
					Check Total:	-1,235.00	1,235.00
00044729	05/05/2023	ONESOUR	ONESOURCE BACKGROUND CHECK				
STATEMENT	05/02/2023			05/02/2023	BCKGRND CKS		
01-2-02320-330-000			Supt. Dues/Fees			-32.00	32.00
					Invoice Total:	-32.00	32.00
					Check Total:	-32.00	32.00
00044730	05/05/2023	PEPPMUSI	PEPPER OF MINNEAPOLIS				
STATEMENT	05/02/2023			05/02/2023	MUSIC		
01-2-01100-610-001			Secondary Gen Supplies			-214.91	214.91
					Invoice Total:	-214.91	214.91
					Check Total:	-214.91	214.91
00044731	05/05/2023	PRAILOFT	PRAIRIE LOFT				
STATEMENT	05/04/2023			05/04/2023	PK FIELD TRIP		
01-2-01291-610-002			P/S SPED Supplies			-78.00	78.00
					Invoice Total:	-78.00	78.00
					Check Total:	-78.00	78.00
00044732	05/05/2023	SCPPD	SOUTH CENTRAL PUBLIC POWER DISTRICT				
STATEMENT	05/02/2023			05/02/2023	ELECTRICITY		
01-2-02610-621-000			Natural Gas/Electricity			-3,043.51	3,043.51
					Invoice Total:	-3,043.51	3,043.51
					Check Total:	-3,043.51	3,043.51
00044733	05/05/2023	SHIRSHAC	SHIRT SHACK HASTINGS				
H15712	05/02/2023			05/02/2023	MEDALS		
01-2-01100-610-001			Secondary Gen Supplies			-434.00	434.00
					Invoice Total:	-434.00	434.00
					Check Total:	-434.00	434.00
00044734	05/05/2023	SUNBRENT	SUNBELT RENTALS INC				
137926623	05/02/2023			05/02/2023	RENTAL		
01-2-02610-440-000			Equipment Rentals			-2,811.20	2,811.20
					Invoice Total:	-2,811.20	2,811.20
					Check Total:	-2,811.20	2,811.20
00044735	05/05/2023	SUTTELEC	SUTTON ELECTRIC INC				
20119	05/02/2023			05/02/2023	ELECTRICAL WORK		
01-2-02620-431-000			Equip. Repairs & Maint. Service			-360.03	360.03
					Invoice Total:	-360.03	360.03
					Check Total:	-360.03	360.03

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Check Number / Invoice / Account Number	Date / Invoice Date	Vendor ID / PO Number	Vendor Name / Ereq Num / Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
00044736	05/05/2023	TEACDISC	TEACHER'S DISCOVERY				
179256	05/02/2023			05/02/2023	SUPPLIES		
01-2-01100-610-001			Secondary Gen Supplies			-354.04	354.04
					Invoice Total:	-354.04	354.04
					Check Total:	-354.04	354.04
00044737	05/05/2023	TOWNPRES	TOWNSEND PRESS BOOK CENTER				
431676	05/02/2023			05/02/2023	TEXTS		
01-2-01100-640-001			Secondary Texts			-505.15	505.15
					Invoice Total:	-505.15	505.15
					Check Total:	-505.15	505.15
00044738	05/05/2023	WALMART	WALMART COMMUNITY				
STATEMENT	05/02/2023			05/02/2023	SUPPLIES		
01-2-01100-610-001			Secondary Gen Supplies			-21.32	21.32
01-2-01200-610-002			Gen.Elem.SPED Supplies			-123.22	123.22
01-2-02130-610-000			Nurse Supplies			-18.96	18.96
01-2-02510-610-000			Clerical Supplies			-30.87	30.87
					Invoice Total:	-194.37	194.37
					Check Total:	-194.37	194.37
00044739	05/05/2023	WINDSTRE	WINDSTREAM				
STATEMENT	05/02/2023			05/02/2023	TELEPHONE		
01-2-02510-530-000			Telephone			-314.51	314.51
					Invoice Total:	-314.51	314.51
					Check Total:	-314.51	314.51
00044740	05/05/2023	WOODDISP	WOODWARD'S DISPOSAL SERVICE				
STATEMENT	05/02/2023			05/02/2023	TRASH DISPOSAL		
01-2-02610-410-000			Water/Sewer/Garbage			-432.50	432.50
					Invoice Total:	-432.50	432.50
					Check Total:	-432.50	432.50
00044741	05/05/2023	YANDA	YANDA'S MUSIC				
STATEMENT	05/02/2023			05/02/2023	REPAIRS/SUP.		
01-2-01100-610-001			Secondary Gen Supplies			-293.96	293.96
					Invoice Total:	-293.96	293.96
					Check Total:	-293.96	293.96
					Bank Account :A - Cornerstone Bank		**89,771.07**
					Total of Computer Checks	**-89,771.07**	**89,771.07**

Fund Summary		
01 - GENERAL FUND	-89,771.07	89,771.07
Payroll Summary		
Report Total:	**-89,771.07**	**89,771.07**

Expense Summary/April 2023 General Fund

Account	Description	Published Budget	Disbursed month	Disbursed YTD	Percentage (%)
01-2-01100-111-001	Sec. Teacher Salary	645,000.00	50,889.82	408,523.09	63.34
01-2-01100-111-002	Elem Teacher Salary	385,000.00	32,484.67	260,027.35	67.54
01-2-01100-113-001	Sec. Sub Salary	25,000.00	2,820.00	21,375.50	85.50
01-2-01100-113-002	Elem Sub Salary	7,500.00	2,213.75	7,491.25	99.88
01-2-01100-151-001	Sec.Coach/ActSpon/Bonus/Inc.	73,000.00	5,770.42	45,000.19	61.64
01-2-01100-151-002	ElemCoach/Act Spon/Bonus/Inc.	6,000.00	895.57	5,234.56	87.24
01-2-01100-152-001	Sec.Class.Coach/Act Spon	47,000.00	3,193.24	42,566.26	90.57
01-2-01100-152-002	ElemClass.Coach/Act Spon/Bonu	750.00	250.00	250.00	33.33
01-2-01100-211-001	Sec.Teacher Health Ins	222,500.00	19,370.87	150,722.56	67.74
01-2-01100-211-002	Elem Teacher Health Ins	163,000.00	12,097.19	116,901.72	71.72
01-2-01100-221-001	Sec. Teacher FICA	49,343.00	4,298.70	34,530.95	69.98
01-2-01100-221-002	Elem Teacher FICA	29,453.00	2,500.34	19,974.41	67.82
01-2-01100-222-001	Sec.Class.Coach/Act Spon FICA	5,585.00	243.82	3,242.17	58.05
01-2-01100-222-002	ElemClass.Coach/Act Spon/Bonu FICA	459.00	18.71	18.71	4.08
01-2-01100-223-001	Sec. Sub FICA	1,913.00	215.73	1,635.30	85.48
01-2-01100-223-002	Elem Sub FICA	574.00	169.36	573.13	99.85
01-2-01100-231-001	Secondary Retirement	63,726.00	5,205.11	41,663.13	65.38
01-2-01100-231-002	Elem Teacher Retire	38,038.00	3,282.87	26,087.06	68.58
01-2-01100-232-001	Sec.Class.Coach/Act Spon Retirement	7,212.00	293.47	2,356.77	32.68
01-2-01100-232-002	ElemClass.Coach/Act Spon/Bonu Retir	593.00	24.69	24.69	4.16
01-2-01100-271-001	Sec. Teacher WC Premium	3,238.00	0.00	0.00	0.00
01-2-01100-271-002	Elem Teacher WC Premium	1,864.00	0.00	0.00	0.00
01-2-01100-291-001	Sec. In Dist Liv Stip/5 Year Stip	10,000.00	0.00	1,000.00	10.00
01-2-01100-291-002	Elem In Dist Liv Stip/5 Year Stip	10,000.00	0.00	500.00	5.00
01-2-01100-610-001	Secondary Gen Supplies	20,000.00	2,313.33	14,105.49	70.53
01-2-01100-610-002	Elem Gen Supplies	15,000.00	1,022.45	7,183.25	47.89
01-2-01100-640-001	Secondary Texts	2,000.00	0.00	6,446.49	322.32
01-2-01100-640-002	Elem Texts	1,000.00	0.00	124.50	12.45
01-2-01100-650-001	Sec. Tech Sup/Soft.	8,000.00	1,100.00	2,417.94	30.22
01-2-01100-650-002	Elem Tech Sup/Software	2,000.00	1,100.00	2,482.95	124.15
01-2-01100-890-001	Secondary Misc.	2,000.00	0.00	2,447.20	122.36
01-2-01100-890-002	Elem Misc.	1,000.00	0.00	72.00	7.20
		1,847,748.00	151,774.11	1,224,978.62	66.29
01-2-01150-111-000	ELL Teacher Salary	44,000.00	3,791.99	30,335.92	68.95
01-2-01150-113-000	ELL Sub Salary	2,500.00	101.25	506.25	20.25
01-2-01150-211-000	ELL Teacher Health Ins.	18,500.00	1,289.17	14,750.00	79.73

Expense Summary/April 2023 General Fund

Account	Description	Published Budget	Disbursed month	Disbursed YTD	Percentage (%)
01-2-01150-221-000	ELL Teacher FICA	3,366.00	286.52	2,313.58	68.73
01-2-01150-223-000	ELL Sub FICA	247.00	7.75	38.74	15.68
01-2-01150-231-000	ELL Teacher Retire	3,366.00	372.89	2,983.11	88.62
01-2-01150-610-000	ELL Supplies	900.00	0.00	80.10	8.90
01-2-01150-640-000	ELL Texts	200.00	0.00	0.00	0.00
01-2-01150-650-000	ELL Techn Sup/Software	3,500.00	0.00	0.00	0.00
		76,579.00	5,849.57	51,007.70	66.60
01-2-01200-111-001	Sec. SPED Teach Salary	158,000.00	13,145.56	105,164.48	66.56
01-2-01200-111-002	Elem.SPED Teach Salary	80,000.00	7,394.38	59,155.07	73.94
01-2-01200-112-001	Sec SPED Para Salary	165,000.00	13,310.53	116,212.27	70.43
01-2-01200-112-002	ElemSPED Para Salary	125,000.00	14,583.55	120,039.37	96.03
01-2-01200-113-001	Sec.SPED(Teach&Para) Sub Salary	26,000.00	2,952.50	21,553.75	82.90
01-2-01200-113-002	ElemSPEDSub(Teach& Para)Salary	10,000.00	2,833.75	12,991.25	129.91
01-2-01200-211-001	Sec.SPED Teach Health Ins	66,000.00	5,096.71	50,077.96	75.88
01-2-01200-211-002	ElemSPED TeachHealth Ins	37,500.00	2,604.88	20,839.04	55.57
01-2-01200-212-001	Sec.SPED Para Health Ins	63,000.00	2,335.43	18,941.26	30.07
01-2-01200-212-002	Elem.SPED Para Health Ins	14,000.00	2,092.55	13,517.92	96.56
01-2-01200-221-001	Sec.SPED Teacher FICA	12,087.00	998.43	7,992.43	66.12
01-2-01200-221-002	Elem.SPED Teacher FICA	6,120.00	565.67	4,525.36	73.94
01-2-01200-222-001	Sec.SPED Para FICA	12,623.00	1,017.52	8,807.74	69.78
01-2-01200-222-002	Elem.SPED Para FICA	9,563.00	1,115.68	9,183.09	96.03
01-2-01200-223-001	Sec.SPED(Teach&Para) Sub FICA	1,989.00	225.87	1,648.95	82.90
01-2-01200-223-002	Elem.SPED(Teach&Par a)Sub FICA	765.00	216.79	993.87	129.92
01-2-01200-231-001	Sec.SPED Teach Ret	15,610.00	1,292.67	10,341.38	66.25
01-2-01200-231-002	Elem.SPED Teach Retirement	7,904.00	727.14	5,817.10	73.60
01-2-01200-232-001	Sec.SPED Para Retire	16,302.00	1,308.90	11,429.22	70.11
01-2-01200-232-002	Elem.SPED Para Retire	12,350.00	1,422.78	11,793.47	95.49
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
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	25,000.00	1,944.00	18,113.51	72.45

Expense Summary/April 2023 General Fund

Account	Description	Published Budget	Disbursed month	Disbursed YTD	Percentage (%)
01-2-01200-610-001	Sec. SPED Gen. Supplies	8,000.00	179.48	1,931.45	24.14
01-2-01200-610-002	Gen.Elem.SPED Supplies	10,000.00	346.45	4,166.37	41.66
01-2-01200-640-001	Sec. SPED Texts	1,000.00	0.00	501.80	50.18
01-2-01200-640-002	Elem SPED Texts	1,000.00	0.00	0.00	0.00
01-2-01200-650-001	Sec. SPED Techn Sup/Softw	1,000.00	0.00	0.00	0.00
01-2-01200-650-002	Elem SPED Techn Sup/Softw	4,000.00	0.00	0.00	0.00
01-2-01200-890-000	Misc. SPED	1,000.00	0.00	90.00	9.00
		893,413.00	77,711.22	635,828.11	71.16
01-2-01291-111-002	P/S SPED Teach Salary	27,000.00	2,212.00	17,695.97	65.54
01-2-01291-112-002	P/S SPED Para Salary	39,063.00	3,018.13	27,155.96	69.52
01-2-01291-113-002	P/S Sub(Teach&Para)Salary	1,500.00	0.00	280.00	18.67
01-2-01291-211-002	P/S SPED Teach Health Ins	12,500.00	1,043.32	8,346.56	66.77
01-2-01291-212-002	P/S SPED Para Health Ins	10,500.00	978.36	6,848.52	65.22
01-2-01291-221-002	P/S Teacher FICA	2,066.00	169.21	1,353.68	65.52
01-2-01291-222-002	P/S SPED Para FICA	2,988.00	230.87	2,077.40	69.52
01-2-01291-223-002	P/S(Teach&Para)Sub FICA	115.00	0.00	21.42	18.63
01-2-01291-231-002	P/S SPED Teach Retire	2,668.00	217.52	1,740.16	65.22
01-2-01291-232-002	P/S SPED Para Retirem	3,859.00	296.90	2,672.08	69.24
01-2-01291-271-002	P/S SPED Teach WC Premium	250.00	0.00	0.00	0.00
01-2-01291-610-002	P/S SPED Supplies	1,500.00	0.00	22.27	1.48
01-2-01291-650-002	P/S SPED Sup/Software	500.00	0.00	0.00	0.00
		104,509.00	8,166.31	68,214.02	65.27
01-2-02120-111-000	Guidance Salary	60,500.00	5,435.18	43,631.44	72.12
01-2-02120-211-000	Guidance Health Ins.	9,000.00	759.06	6,072.48	67.47
01-2-02120-221-000	Guidance FICA	5,977.00	415.79	3,319.38	55.54
01-2-02120-231-000	Guidance Retirement	6,890.00	534.47	4,290.58	62.27
01-2-02120-330-000	Guidance Dues/Fees	500.00	0.00	6,890.00	1,378.00
01-2-02120-610-000	Guidance Supplies	1,000.00	85.05	529.72	52.97
		83,867.00	7,229.55	64,733.60	77.18
01-2-02130-270-000	Nurse WC Premium	0.00	0.00	2,500.00	0.00
01-2-02130-440-000	Nurse Equip Rentals	100.00	0.00	0.00	0.00
01-2-02130-610-000	Nurse Supplies	3,000.00	15.17	1,602.25	53.41
01-2-02130-890-000	Nurse Misc.	2,000.00	0.00	420.00	21.00
		5,100.00	15.17	4,522.25	88.67
01-2-02140-591-000	LMHP	0.00	3,875.00	14,745.00	0.00
		0.00	3,875.00	14,745.00	0.00
01-2-02141-591-000	Psychology Services	40,000.00	5,014.66	47,849.98	119.62
		40,000.00	5,014.66	47,849.98	119.62

Expense Summary/April 2023 General Fund

Account	Description	Published Budget	Disbursed month	Disbursed YTD	Percentage (%)
01-2-02151-340-001	SLP/Aud.Sch.Age CNR	110,000.00	0.00	106,988.53	97.26
01-2-02151-591-001	SLP/Aud.Sch.Age ESU	20,000.00	1,350.00	11,020.84	55.10
		130,000.00	1,350.00	118,009.37	90.77
01-2-02161-340-001	Occup.Therapy Sch.Age	28,000.00	0.00	24,832.00	88.69
		28,000.00	0.00	24,832.00	88.68
01-2-02171-340-001	Phys.Therapy Sch.Age	23,000.00	0.00	15,059.57	65.48
		23,000.00	0.00	15,059.57	65.47
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	130.00	3,375.00	67.50
01-2-02213-333-000	Staff Dev Mileage	500.00	0.00	514.39	102.88
01-2-02213-580-000	Staff Dev Travel	500.00	0.00	292.93	58.59
01-2-02213-610-000	Staff Dev Supplies	4,000.00	0.00	773.21	19.33
01-2-02213-890-000	Staff Dev Other/Misc.	0.00	0.00	1,061.12	0.00
		11,200.00	130.00	6,016.65	53.72
01-2-02220-610-000	Library Supplies	1,200.00	0.00	40.99	3.42
01-2-02220-640-000	Lib.Books&Periodicals	2,000.00	0.00	31.00	1.55
01-2-02220-650-000	Lib.Techn Sup./Software	3,000.00	0.00	980.10	32.67
		6,200.00	0.00	1,052.09	16.96
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	5.15	40.51	40.51
01-2-02310-230-000	Board Sec/Treas Retir	100.00	6.82	54.51	54.51
01-2-02310-330-000	Board Dues/Fees	7,000.00	0.00	9,158.99	130.84
		8,200.00	80.93	9,805.69	119.58
01-2-02320-105-000	Superintendent Salary	150,000.00	11,946.36	95,720.88	63.81
01-2-02320-225-000	Supt FICA	11,475.00	917.73	7,235.81	63.06
01-2-02320-235-000	Supt Retirement	14,820.00	1,174.75	9,412.79	63.51
01-2-02320-295-000	Supt Other	1,500.00	50.00	587.84	39.19
01-2-02320-330-000	Supt. Dues/Fees	3,000.00	74.00	128.00	4.27
01-2-02320-333-000	Supt. Travel/Mileage	771.00	0.00	182.50	23.67
01-2-02320-890-000	Supt. Misc.	1,500.00	109.92	543.99	36.27
		183,066.00	14,272.76	113,811.81	62.16
01-2-02330-317-000	Legal Services	4,000.00	944.00	2,608.00	65.20
		4,000.00	944.00	2,608.00	65.20
01-2-02410-111-001	Principal Salary	107,000.00	8,650.67	69,205.36	64.68
01-2-02410-211-001	Principal Health Ins.	9,000.00	629.35	6,628.68	73.65
01-2-02410-221-001	Princ. FICA	8,186.00	652.59	5,221.22	63.78
01-2-02410-231-001	Princ. Retirement	10,572.00	850.67	6,805.35	64.37
01-2-02410-291-001	Princ. Other	750.00	30.00	945.77	126.10
01-2-02410-330-000	Principal Dues/Fees	1,000.00	33.69	33.69	3.37
01-2-02410-333-000	Principal Travel/Mileage	1,000.00	0.00	0.00	0.00
01-2-02410-610-001	Principal Supplies	1,000.00	0.00	134.20	13.42
01-2-02410-890-000	Princ. Misc.	2,800.00	235.20	2,180.54	77.88
		141,308.00	11,082.17	91,154.81	64.50

Expense Summary/April 2023 General Fund

Account	Description	Published Budget	Disbursed month	Disbursed YTD	Percentage (%)
01-2-02510-110-000	Clerical Salary	78,000.00	7,319.39	61,843.67	79.29
01-2-02510-210-000	Clerical Health Ins.	24,000.00	1,720.90	18,261.44	76.09
01-2-02510-220-000	Clerical FICA	5,967.00	553.11	4,622.58	77.47
01-2-02510-230-000	Clerical Retirement	7,706.00	719.85	6,083.52	78.95
01-2-02510-276-000	Clerical WC Premium	380.00	0.00	0.00	0.00
01-2-02510-315-000	Audit	6,700.00	0.00	9,455.00	141.12
01-2-02510-330-000	Clerical Dues/Fees	7,000.00	0.00	611.50	8.74
01-2-02510-333-000	Clerical Travel/Mileage	500.00	0.00	0.00	0.00
01-2-02510-443-000	Copier Lease/Contract	32,500.00	1,362.89	17,341.18	53.36
01-2-02510-530-000	Telephone	10,000.00	1,266.36	6,923.20	69.23
01-2-02510-531-000	Postage	4,000.00	117.99	1,297.30	32.43
01-2-02510-540-000	Advertising	4,500.00	0.00	2,054.05	45.65
01-2-02510-610-000	Clerical Supplies	6,000.00	2,130.89	5,406.22	90.10
01-2-02510-650-000	Clerical Techn.Sup./Soft.	12,000.00	0.00	4,664.68	38.87
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.	1,000.00	0.00	0.00	0.00
		200,753.00	15,191.38	138,564.34	69.02
01-2-02580-110-000	Technology Salary	36,000.00	2,729.11	22,297.84	61.94
01-2-02580-220-000	Tech FICA	2,754.00	208.77	1,705.78	61.94
01-2-02580-230-000	Tech Retirement	3,557.00	268.37	2,192.69	61.64
01-2-02580-276-000	Technology WC Premium	150.00	0.00	0.00	0.00
01-2-02580-610-000	Technology Supplies	5,000.00	44.93	1,695.78	33.92
01-2-02580-890-000	Technology Misc.	500.00	0.00	3,892.70	778.54
		47,961.00	3,251.18	31,784.79	66.27
01-2-02610-410-000	Water/Sewer/Garbage	8,800.00	-88.05	6,341.90	72.07
01-2-02610-440-000	Equipment Rentals	1,500.00	1,626.70	2,834.67	188.98
01-2-02610-520-000	Property Insurance	18,000.00	0.00	0.00	0.00
01-2-02610-621-000	Natural Gas/Electricity	55,000.00	3,213.59	62,075.87	112.87
		83,300.00	4,752.24	71,252.44	85.53
01-2-02620-110-000	Custodial Salary	140,000.00	10,344.03	75,391.30	53.85
01-2-02620-130-000	Cust.Overtime Salary	7,500.00	664.94	6,716.89	89.56
01-2-02620-210-000	Custodial Health Ins.	25,000.00	1,774.65	18,691.44	74.77
01-2-02620-220-000	Custodian FICA	11,284.00	842.20	6,281.27	55.67
01-2-02620-230-000	Cust. Retirement	14,573.00	1,082.86	8,054.13	55.27
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. Service	30,000.00	0.00	8,747.39	29.16
01-2-02620-610-000	Facility Supplies	60,000.00	558.15	15,999.26	26.67
01-2-02620-733-000	Equipment/Furniture	15,000.00	0.00	9,843.61	65.62
		308,957.00	15,266.83	149,725.29	48.46
01-2-02660-490-000	Security	5,000.00	0.00	1,131.00	22.62
		5,000.00	0.00	1,131.00	22.62
01-2-02670-431-000	Safety	1,000.00	0.00	3,242.61	324.26
		1,000.00	0.00	3,242.61	324.26
01-2-02710-110-000	Transportation Salary	37,200.00	3,941.65	32,575.43	87.57

Expense Summary/April 2023 General Fund

Account	Description	Published Budget	Disbursed month	Disbursed YTD	Percentage (%)
01-2-02710-220-000	Transp. FICA	2,894.00	306.11	2,524.79	87.24
01-2-02710-230-000	Transp. Retire.	3,758.00	387.61	3,061.29	81.46
01-2-02710-276-000	Transportation WC Premium	2,500.00	0.00	0.00	0.00
01-2-02710-333-000	Mileage Reimbursement	1,000.00	0.00	527.40	52.74
01-2-02710-520-000	Vehicle Insurance	100.00	0.00	0.00	0.00
01-2-02710-530-000	Transp.Cell Phones	750.00	60.00	480.00	64.00
01-2-02710-610-000	Transportation Supplies	10,000.00	0.00	3,495.36	34.95
01-2-02710-626-000	Gasoline	27,000.00	1,728.86	18,514.92	68.57
01-2-02710-890-000	Misc.Transp.& D/A Testing	3,000.00	0.00	1,084.00	36.13
		88,202.00	6,424.23	62,263.19	70.59
01-2-02712-110-000	SPED SchAge Trans.Salary	15,000.00	1,428.40	12,528.83	83.53
01-2-02712-220-000	SPED SchAge FICA	1,148.00	109.18	954.42	83.14
01-2-02712-230-000	SPED SchAgeRetire.	1,482.00	140.47	1,225.04	82.66
		17,630.00	1,678.05	14,708.29	83.42
01-2-02730-431-000	Vehicle Service & Maint./Repairs	10,000.00	66.00	12,617.65	126.18
		10,000.00	66.00	12,617.65	126.17
01-2-03535-610-000	HAL Supplies	4,500.00	0.00	170.00	3.78
01-2-03535-650-000	HAL Techn.Sup./Software	3,500.00	0.00	0.00	0.00
01-2-03535-890-000	HAL Misc.	0.00	45.00	4,345.00	0.00
		8,000.00	45.00	4,515.00	56.43
01-2-04700-450-000	Transfer to Depreciation for HVAC	30,000.00	0.00	0.00	0.00
		30,000.00	0.00	0.00	0.00
01-2-06200-111-000	Title1,Part A ESSA Salary	69,500.00	5,687.98	45,503.84	65.47
01-2-06200-113-000	Title 1 Sub Salary	2,500.00	540.00	2,247.50	89.90
01-2-06200-211-000	Title 1 Health Insurance	25,000.00	1,774.65	18,691.44	74.77
01-2-06200-221-000	Title 1 FICA	5,317.00	435.13	3,481.04	65.47
01-2-06200-223-000	Title1 Sub FICA	191.00	41.31	171.93	90.02
01-2-06200-231-000	Title 1 Retire.	6,867.00	559.33	4,474.64	65.16
01-2-06200-271-000	Title 1 WC Premium	350.00	0.00	0.00	0.00
01-2-06200-330-000	Title 1 Staff Dev. Services	10,000.00	3,881.25	11,596.25	115.96
01-2-06200-610-000	Title 1 Supplies	3,000.00	0.00	1,410.90	47.03
01-2-06200-640-000	Title 1 Books	3,000.00	0.00	0.00	0.00
01-2-06200-650-000	Title1 Tech.Sup./Software	3,000.00	0.00	0.00	0.00
		128,725.00	12,919.65	87,577.54	68.03
01-2-06406-110-000	IDEA BaseAges3-4 Transp.	6,000.00	478.30	5,452.24	90.87
01-2-06406-220-000	IDEA BaseAges3-4 Transp. FICA	542.00	36.59	417.09	76.95

Expense Summary/April 2023 General Fund

Account	Description	Published Budget	Disbursed month	Disbursed YTD	Percentage (%)
01-2-06406-230-000	IDEA BaseAges3-4 Transp.Retirement	740.00	47.03	536.15	72.45
		7,282.00	561.92	6,405.48	87.96
01-2-06408-320-000	IDEA CNRBAF	60,000.00	0.00	16,898.21	28.16
01-2-06408-591-000	IDEA ESU BAF	11,000.00	1,800.50	5,077.02	46.15
		71,000.00	1,800.50	21,975.23	30.95
01-2-06992-330-000	REAP Staff Dev. Services	0.00	0.00	10,226.25	0.00
01-2-06992-650-000	REAP Technology	21,000.00	0.00	4,384.00	20.88
		21,000.00	0.00	14,610.25	69.57
01-2-06998-591-000	ESSERS III LMHP ESU	0.00	3,421.25	19,152.50	0.00
01-2-06998-732-000	ESSERS III VEHICLES	0.00	0.00	50,000.00	0.00
01-2-06998-739-000	ESSERS III OTHER EQUIP.	0.00	0.00	177,697.83	0.00
		0.00	3,421.25	246,850.33	0.00
01-2-08000-912-000	Transfer to Lunch Fund	30,000.00	0.00	20,000.00	66.67
01-2-08000-913-000	Transfer to Activity	55,000.00	0.00	30,000.00	54.55
		85,000.00	0.00	50,000.00	58.82
		4,700,000.00	352,873.68	3,411,452.70	72.58

August 2018	August 2019	August 2020	August 2021	August 2022
292	268	256	230	212
September 2018	September 2019	September 2020	September 2021	September 2022
289	265	254	231	211
October 2018	October 2019	October 2020	October 2021	October 2022
290	270	248	232	209
November 2018	November 2019	November 2020	November 2021	November 2022
289	268	245	230	213
December 2018	December 2019	December 2020	December 2021	December 2022
293	270	248	227	214
January 2019	January 2020	January 2021	January 2022	January 2022
287	269	249	223	220
February 2019	February 2020	February 2021	February 2022	February 2022
287	267	252	220	221
March 2019	March 2020	March 2021	March 2022	March 2022
283	267	251	220	218
April 2019	April 2020	April 2021	April 2022	April 2022
288	269	250	221	213
May 2019	May 2020	May 2021	May 2022	May 2022
286	272	247	222	213

May 2023 Individual Class Breakdown

Preschool	Membership	Option	District
Girls	7	0	7
Boys	5	0	5
Total	12	0	12
Kindergarten			
Girls	9	1	8
Boys	2	1	1
Total	11	2	9
1st grade			
Girls	3	0	3
Boys	5	1	4
Total	8	1	7
2nd grade			
Girls	9	3	6
Boys	9	1	8
Total	18	4	14
3rd grade			
Girls	4	1	3
Boys	9	0	9
Total	13	1	12
4th grade			
Girls	11	2	9
Boys	13	3	10
Total	24	5	19
5th grade			
Girls	2	0	2
Boys	12	1	11
Total	14	1	13
6th grade			
Girls	7	2	5
Boys	11	3	8
Total	18	5	13
7th grade			
Girls	4	1	3
Boys	10	2	8
Total	14	3	11
8th grade			
Girls	12	1	11
Boys	11	4	7
Total	23	5	18
9th grade			
Girls	6	0	6
Boys	2	0	2
Total	8	0	8
10th grade			
Girls	4	2	2
Boys	8	1	7
Total	12	3	9
11th grade			
Girls	7	3	4
Boys	9	0	9
Total	16	3	13
12th grade			
Girls	10	2	8
Boys	12	2	10
Total	22	4	18

Totals		*Membership*	
Grades	Total	Girls	Boys
K-5	88	38	50
6th-7th-8th	55	23	32
9th-12th	58	27	31
6th-12th	113	50	63
K-12	201	88	113
PreK-12	213	95	118

Total Option Enrollment 37

Total Enrollment 213