



# Harvard Public School

harvardcardinals.org

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## **Board of Education Meeting**

**March 18, 2024**

**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:**

D.1 Parent Meeting report

### **E. Principal Report**

E.1 Academic Update, Multicultural Report, Student / Parent Assembly

### **E1. Activities Report**

E1.1 Spring Activities information

### **F. Superintendent Report / Board Information:**

- F.1 Year to date Budget Report / Cash Flow / ESSERS \*\*\*Lunch Fund info\*\*\*
- F.2 Strategic Plan update, NASB Board Self Evaluation?, Board/Supt Goals update
- F.3 Teacher Contracts information (Renewal Agreements)
- F.4 2024-25 Budget information, 2024-25 School Calendar
- F.5 Safety Grant, CSI/ATSI Grant
- F.6 Legislative update, School Board Election Information

### **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 school calendar for the 2024-25 school year as presented

J.2 Motion to accept the resignation(s) of teacher(s) as read.

J.3 Motion to approve new teacher(s) contract(s) as presented for 2024-25 school year.

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

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, April 8th at 7:30pm**

### Harvard Public School Cash Flow

	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	Jul 24	Aug 24
Book Balance	\$1,063,305	\$829,606	\$533,939	\$321,488	\$596,193	\$680,756	\$0	\$0	\$0	\$0	\$0	\$0
Account Balance (Total)	\$342,234	\$372,413	\$356,560	\$331,451	\$244,297	\$262,463	\$0	\$0	\$0	\$0	\$0	\$0
Net Balance	\$1,405,539	\$1,202,019	\$890,499	\$652,939	\$840,490	\$943,219	\$0	\$0	\$0	\$0	\$0	\$0
Total Deposits	\$687,671	\$208,974	\$175,097	\$182,684	\$952,606	\$510,087	\$0	\$0	\$0	\$0	\$0	\$0
Monthly Draw	\$161,465	\$30,568	\$25,716	\$744,957	\$274,700	\$197,438	\$0	\$0	\$0	\$0	\$0	\$0
Payroll	\$162,416	\$163,715	\$173,125	\$164,585	\$144,578	\$170,105	\$0	\$0	\$0	\$0	\$0	\$0
Other Expenditures	\$192,524	\$278,609	\$296,804	\$229,832	\$522,739	\$255,021	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$354,940	\$442,324	\$469,929	\$394,417	\$667,317	\$425,126	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Sep 22</b>	<b>Oct 22</b>	<b>Nov 22</b>	<b>Dec 22</b>	<b>Jan 23</b>	<b>Feb 23</b>	<b>Mar 23</b>	<b>Apr 23</b>	<b>May 23</b>	<b>Jun 23</b>	<b>Jul 23</b>	<b>Aug 23</b>
Book Balance	\$1,140,473	\$954,706	\$808,840	\$477,618	\$1,069,061	\$825,856	\$751,851	\$776,905	\$1,881,878	\$1,809,817	\$1,484,613	\$730,573
Account Balance (Total)	\$255,614	\$266,530	\$274,746	\$183,453	\$165,683	\$172,611	\$159,748	\$156,979	\$150,302	\$153,541	\$127,705	\$383,028
Net Balance	\$1,396,087	\$1,221,236	\$1,083,586	\$661,071	\$1,234,744	\$998,467	\$911,599	\$933,884	\$2,032,180	\$1,963,358	\$1,612,318	\$1,113,601
Total Deposits	\$588,033	\$208,855	\$271,406	\$176,359	\$962,111	\$335,686	\$325,067	\$377,929	\$1,511,018	\$346,175	\$66,531	\$33,917
Monthly Draw	\$171,189	\$139,853	\$27,400	\$888,872	\$120,399	\$235,986	\$326,348	\$975,529	\$243,378	\$65,872	\$23,378	\$617,478
Payroll	\$162,410	\$164,994	\$162,170	\$161,679	\$146,443	\$158,029	\$148,572	\$156,285	\$158,193	\$143,427	\$134,872	\$147,089
Other Expenditures	\$227,072	\$229,109	\$254,582	\$289,934	\$223,704	\$406,826	\$259,712	\$193,468	\$246,162	\$274,809	\$256,013	\$592,558
Total Expenditures	\$389,482	\$394,103	\$416,752	\$451,613	\$370,147	\$564,855	\$408,284	\$349,753	\$404,355	\$418,236	\$390,885	\$739,647
	<b>Sep 21</b>	<b>Oct 21</b>	<b>Nov 21</b>	<b>Dec 21</b>	<b>Jan 22</b>	<b>Feb 22</b>	<b>Mar 22</b>	<b>Apr 22</b>	<b>May 22</b>	<b>Jun 22</b>	<b>Jul 22</b>	<b>Aug 22</b>
Book Balance	\$1,290,180	\$998,412	\$703,862	\$416,740	\$948,961	\$952,791	\$854,023	\$1,143,139	\$1,881,606	\$1,621,418	\$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	\$532,664

## Budget Report --Expense to Year Outlook

<b>2023-24</b>												
	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug
<i>Spent this month</i>	\$380,533	\$414,795	\$470,764	\$382,305	\$441,849	<b>\$428,673</b>	\$0	\$0	\$0	\$0	\$0	\$0
<i>Spent Year to Date</i>	\$380,533	\$795,328	\$1,266,092	\$1,648,397	\$2,090,246	<b>\$2,518,919</b>	\$2,518,919	\$2,518,919	\$2,518,919	\$2,518,919	\$2,518,919	\$2,518,919
<i>Monthly Budget (Total)</i>	\$415,470	\$415,470	\$415,470	\$415,470	\$415,470	<b>\$415,470</b>	\$415,470	\$415,470	\$415,470	\$415,470	\$415,470	\$415,470
<i>Budget Year to Date</i>	\$415,470	\$830,941	\$1,246,411	\$1,661,881	\$2,077,352	<b>\$2,492,822</b>	\$2,908,292	\$3,323,763	\$3,739,233	\$4,154,703	\$4,570,174	\$4,985,644
<i>% of year completed</i>	8.33%	16.67%	25.00%	33.33%	41.67%	<b>50.00%</b>	58.33%	66.67%	75.00%	83.33%	91.67%	100.00%
<i>% of yearly budget spent</i>	7.63%	15.95%	25.39%	33.06%	41.93%	<b>50.52%</b>	50.52%	50.52%	50.52%	50.52%	50.52%	50.52%
<i>(over) or under budget</i>	\$34,937	\$35,613	<b>(\$19,681)</b>	\$13,484	<b>(\$12,894)</b>	<b>(\$26,097)</b>	\$389,373	\$804,844	\$1,220,314	\$1,635,784	\$2,051,255	\$2,466,725
<i>- or + compared to prev</i>	<b>(\$7,395)</b>	\$25,964	\$80,306	\$9,190	\$81,241	<b>\$124,285</b>	<b>(\$283,461)</b>	<b>(\$632,913)</b>	<b>(\$1,036,114)</b>	<b>(\$1,445,348)</b>	<b>(\$1,824,150)</b>	<b>(\$2,224,353)</b>

<b>2022-23</b>												
	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug
<i>Spent this month</i>	\$387,928	\$381,436	\$416,422	\$453,421	\$369,798	\$385,629	\$407,746	\$349,452	\$403,201	\$409,234	\$378,802	\$400,203
<i>Spent Year to Date</i>	\$387,928	\$769,364	\$1,185,786	\$1,639,207	\$2,009,005	\$2,394,634	\$2,802,380	\$3,151,832	\$3,555,033	\$3,964,267	\$4,343,069	\$4,743,272
<i>Monthly Budget (Total)</i>	\$391,667	\$391,667	\$391,667	\$391,667	\$391,667	\$391,667	\$391,667	\$391,667	\$391,667	\$391,667	\$391,667	\$391,667
<i>Budget Year to Date</i>	\$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
<i>% of year completed</i>	8.33%	16.67%	25.00%	33.33%	41.67%	50.00%	58.33%	66.67%	75.00%	83.33%	91.67%	100.00%
<i>% of yearly budget spent</i>	8.25%	16.37%	25.23%	34.88%	42.74%	50.95%	59.63%	67.06%	75.64%	84.35%	92.41%	100.92%
<i>(over) or under budget</i>	\$3,739	\$13,969	<b>(\$10,786)</b>	<b>(\$72,540)</b>	<b>(\$50,672)</b>	<b>(\$44,634)</b>	<b>(\$60,713)</b>	<b>(\$18,499)</b>	<b>(\$30,033)</b>	<b>(\$47,600)</b>	<b>(\$34,736)</b>	<b>(\$43,272)</b>
<i>- or + compared to prev</i>	\$45,561	\$50,851	\$68,012	\$61,748	\$97,768	\$105,090	\$107,875	\$64,541	\$92,557	\$6,940	<b>(\$47,737)</b>	<b>(\$32,028)</b>

<b>2021-22</b>												
	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug
<i>Spent this month</i>	\$342,367	\$376,146	\$399,261	\$459,685	\$333,778	\$378,307	\$404,961	\$392,786	\$375,185	\$494,851	\$433,479	\$384,494
<i>Spent Year to Date</i>	\$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
<i>Monthly Budget (Total)</i>	\$397,942	\$397,942	\$397,942	\$397,942	\$397,942	\$397,942	\$397,942	\$397,942	\$397,942	\$397,942	\$397,942	\$397,942
<i>Budget Year to Date</i>	\$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
<i>% of year completed</i>	8.33%	16.67%	25.00%	33.33%	41.67%	50.00%	58.33%	66.67%	75.00%	83.33%	91.67%	100.00%
<i>% of yearly budget spent</i>	7.17%	15.05%	23.41%	33.03%	40.02%	47.95%	56.43%	64.65%	72.51%	82.87%	91.95%	100.00%
<i>(over) or under budget</i>	\$55,575	\$77,370	\$76,051	\$14,308	\$78,471	\$98,106	\$91,087	\$96,242	\$118,999	\$22,090	<b>(\$13,448)</b>	\$0
<i>- or + compared to prev</i>	<b>(\$20,687)</b>	<b>(\$31,485)</b>	<b>(\$7,125)</b>	\$42,498	<b>(\$1,215)</b>	\$12,984	\$71,516	<b>(\$41,662)</b>	<b>(\$68,733)</b>	<b>(\$12,660)</b>	\$84,705	<b>(\$89,252)</b>

HARVARD PUBLIC SCHOOL  
MEETING OF THE BOARD OF EDUCATION  
February 12, 2024

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 Reutzel, Clint Schwenk, Superintendent Michael Derr, and Principal Seth Elley. Notice of the meeting was given in advance by publication on January 31, 2024, in the Clay County Newspaper.

Items included in the consent agenda were the meeting agenda, the minutes from the January 15, 2024, regular meeting, the treasurer's report, and the February bills.

The treasurer's report showed the following: Balance on hand December 31, 2023, \$321,487.86. Deposits for January: \$952,605.77. Withdrawals: Payroll \$144,577.73 and expended \$522,739.43. January draw: General Fund \$274,700.36 and Special Building Fund \$0.00.

The bills were:

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

Rosibel Arista and Jasmine Gonzalez made a video to share with the board giving a student liaison committee update.

Mr. Elley shared that we will be having an all-day presentation March 11<sup>th</sup> with Mike Donahue and Value Up, parent-teacher conferences were held last week, and he also shared a comparison of MAPS scores from last year to this year.

Mr. Derr shared the year-to-date budget report and cash flow and reviewed the ESSERS document. He also shared that starting this year teachers will be getting a renewal agreement instead of a renewal contract, teachers will receive them March 1<sup>st</sup> with a March 15<sup>th</sup> deadline. The 2024/25 school calendar is being worked on and will be brought to the March board meeting for approval. NSAA has announced that for the 2024/25 school year we will need to have shot clocks for basketball, we have placed the order with the same company as our current score clock, Nevco. Mr. Derr read a resignation letter from Brooke Waddell, 2<sup>nd</sup> grade teacher.

Motion was made by Schwenk and seconded by Reutzel to accept the resignation from Brooke Waddell. Motion carried 6-0.

Motion was made by Schwenk and seconded by Novak to enter into closed session at 8:44 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 Reutzel to reconvene in open session at 9:05 p.m. Motion carried 6-0.

There being no further business it was moved by Reutzel and seconded by Callahan to adjourn the meeting at 9:06 p.m. Motion carried 6-0. The next regular board meeting will be March 18, 2024, at 7:30 p.m.

Stephanie Williamson, Board Designate

HARVARD SCHOOL DIST 11

Treasurer's Report

March 1, 2024

For the Month of February 2024

Balance on hand, January 31, 2024.....	\$	596,192.97
Withdrawals for February - Payroll.....	\$	170,105.38
Expended.....	\$	255,020.62

Deposits/Receipts

Total February Deposits....(See Lavender Sheet)...	\$	510,087.04
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Bal on hand . . . . .	\$	681,154.01
Less outstanding cks . . . . .	\$	398.50
Book balance . . . . .	\$	680,755.51

**February 2024 Draw**

General	\$ 197,436.10
Special Building	\$ 2.40

**ACCOUNT BALANCES**

Special Building	\$	35,062.82
GF/Lunch	\$	(6,279.66)
Depreciation	\$	178,381.03
Activity	\$	55,299.24
Account Totals	\$	943,218.94

Revenue Report - Board

February 2024

Account Number	Account Description	Budget	Month to Date	Year to Date	% Remaining
01 1100	PROPERTY TAX	3,591,795.00	258,909.35	1,796,610.95	50.02
01 1115	CARLINE TAX	1,000.00	0.00	461.00	46.10
01 1120	PUB POWER DIST TAX	4,000.00	0.00	0.00	0.00
01 1125	MOTOR VEHICLE TAXES	40,000.00	1,280.90	36,508.41	91.27
01 1140	PENALTIES & INTEREST ON TAXES	10,000.00	539.78	4,884.71	48.85
01 1510	INT ON INVESTMENTS	500.00	158.79	1,009.41	201.88
01 1960	OTHER LOCAL REV.	0.00	3,875.00	13,891.21	0.00
01 1990	MISC INCOME	2,000.00	1,053.89	9,992.45	499.62
01 2110	FINES AND LICENSE FEES	5,000.00	18.01	118.32	2.37
01 2210	ESU RECEIPTS	500.00	0.00	1,765.00	353.00
01 3110	STATE AID	333,458.00	33,346.00	200,076.00	60.00
01 3120	SPED PROGRAM	460,000.00	121,177.00	362,300.00	78.76
01 3125	SPED TRANSPORTATION	6,000.00	0.00	0.00	0.00
01 3131	PROPERTY TAX CREDIT	0.00	13,952.32	13,952.32	0.00
01 3180	PRO RATE MOTOR VEHICLE	4,000.00	0.00	2,335.14	58.38
01 3400	STATE APPORTIONMENT	30,000.00	0.00	38,460.47	128.20
01 3535	HIGH ABILITY LEARNERS	4,000.00	0.00	5,633.00	140.83
01 3551	CAREER EDUCATION STATE CTE	0.00	7,500.00	7,500.00	0.00
01 4305	IMPACT AID	0.00	0.00	101,837.00	0.00
01 4310	REAP FUNDS	20,000.00	0.00	21,429.00	107.15
01 4505	TITLE 1	100,000.00	0.00	0.00	0.00
01 4516	IDEA P/S (EC 6406)	6,400.00	0.00	0.00	0.00
01 4518	IDEA BASE ENR./POV. (EC6408)	58,600.00	68,276.00	68,276.00	116.51
01 4708	MEDICAID MIPS	20,000.00	0.00	13,944.11	69.72
01 4709	MEDICAID MAC	20,000.00	0.00	6,934.39	34.67
01 5690	OTHER NON-REVENUE RECEIPTS	0.00	0.00	9,199.68	0.00
Grand Total:		4,717,253.00	510,087.04	2,717,118.57	

Check Number	Vendor Name	Amount	Account Number	Detail Description	Invoice Description
45179	AMAZON CAPITAL SERVICES, INC.	61.48	01 2510 610 000	CLERICAL SUPPLIES	flags,furnace motor,comp.adaptor/charger
45179	AMAZON CAPITAL SERVICES, INC.	315.80	01 2580 610 000	TECHNOLOGY SUPPLIES	flags,furnace motor,comp.adaptor/charger
45179	AMAZON CAPITAL SERVICES, INC.	736.16	01 2620 610 000	FACILITY SUPPLIES	flags,furnace motor,comp.adaptor/charger
45179	AMAZON CAPITAL SERVICES, INC.	222.76	01 1200 610 001	SEC. SPED GEN. SUPPLIES	flags,furnace motor,comp.adaptor/charger
45179	AMAZON CAPITAL SERVICES, INC.	183.11	01 2130 610 000	NURSE SUPPLIES	flags,furnace motor,comp.adaptor/charger
Total	AMAZON CAPITAL SERVICES, INC.	<u>1,519.31</u>			
45180	AURORA COOP ELEVATOR	1,366.84	01 2710 626 000	GASOLINE	fuel
Total	AURORA COOP ELEVATOR	<u>1,366.84</u>			
45181	BIG G STORE	262.18	01 2620 610 000	FACILITY SUPPLIES	drill, sump pump
Total	BIG G STORE	<u>262.18</u>			
45182	BLACK HILLS ENERGY	3,764.29	01 2610 621 000	NATURAL GAS/ELECTRICITY	natural gas
Total	BLACK HILLS ENERGY	<u>3,764.29</u>			
45183	CARDMEMBER SERVICE	5.99	01 1100 610 001	SECONDARY GEN SUPPLIES	stamps,NHS mbrshp, chess sup,ring renewa
45183	CARDMEMBER SERVICE	103.35	01 1100 610 002	ELEM GEN SUPPLIES	stamps,NHS mbrshp, chess sup,ring renewa
45183	CARDMEMBER SERVICE	15.92	01 1200 610 001	SEC. SPED GEN. SUPPLIES	stamps,NHS mbrshp, chess sup,ring renewa
45183	CARDMEMBER SERVICE	15.02	01 2510 530 000	TELEPHONE	stamps,NHS mbrshp, chess sup,ring renewa
45183	CARDMEMBER SERVICE	219.99	01 2510 531 000	POSTAGE	stamps,NHS mbrshp, chess sup,ring renewa
45183	CARDMEMBER SERVICE	135.84	01 2320 295 000	SUPT OTHER	stamps,NHS mbrshp, chess sup,ring renewa
45183	CARDMEMBER SERVICE	487.99	01 3535 610 000	HAL SUPPLIES	stamps,NHS mbrshp, chess sup,ring renewa
45183	CARDMEMBER SERVICE	21.13	01 2510 330 000	CLERICAL DUES/FEES	stamps,NHS mbrshp, chess sup,ring renewa
45183	CARDMEMBER SERVICE	129.99	01 2620 610 000	FACILITY SUPPLIES	stamps,NHS mbrshp, chess sup,ring renewa
Total	CARDMEMBER SERVICE	<u>1,135.22</u>			
45184	CAREY'S PEST CONTROL	155.00	01 2620 431 000	EQUIP. REPAIRS & MAINT. SERVICE	pest control
Total	CAREY'S PEST CONTROL	<u>155.00</u>			
45185	CENTRAL NEBRASKA REHABILITATION SERVICES	3,018.75	01 6408 320 000	IDEA CNRBAF	OT/PT/SLP
45185	CENTRAL NEBRASKA REHABILITATION SERVICES	23,206.10	01 2151 340 001	SLP/AUD.SCH.AGE CNR	OT/PT/SLP
45185	CENTRAL NEBRASKA REHABILITATION SERVICES	6,743.03	01 2161 340 001	OCCUP.THERAPY SCH.AGE	OT/PT/SLP
45185	CENTRAL NEBRASKA REHABILITATION SERVICES	4,711.62	01 2171 340 001	PHYS.THERAPY SCH.AGE	OT/PT/SLP
Total	CENTRAL NEBRASKA REHABILITATION SERVICES	<u>37,679.50</u>			
45186	CLAY COUNTY NEWS	86.00	01 2510 540 000	ADVERTISING	publications
Total	CLAY COUNTY NEWS	<u>86.00</u>			



Check Number	Vendor Name	Amount	Account Number	Detail Description	Invoice Description
45187	Cochlear Americas	440.00	01 1200 610 001	SEC. SPED GEN. SUPPLIES	cochlear microphone
Total Cochlear Americas		<u>440.00</u>			
45188	COMPUTER HARDWARE	343.00	01 2580 890 000	TECHNOLOGY MISC.	chromebook repairs
Total COMPUTER HARDWARE		<u>343.00</u>			
45189	DAS STATE ACCOUNTING-CENTRAL FINANCE	535.26	01 2510 530 000	TELEPHONE	Jan/Feb internet fee
Total DAS STATE ACCOUNTING-CENTRAL FINANCE		<u>535.26</u>			
45190	EAKES OFFICE SOLUTIONS	21.47	01 2510 610 000	CLERICAL SUPPLIES	copier lease contract, paper
45190	EAKES OFFICE SOLUTIONS	67.48	01 1100 610 001	SECONDARY GEN SUPPLIES	copier lease contract, paper
45190	EAKES OFFICE SOLUTIONS	67.48	01 1100 610 002	ELEM GEN SUPPLIES	copier lease contract, paper
45190	EAKES OFFICE SOLUTIONS	67.49	01 1200 610 001	SEC. SPED GEN. SUPPLIES	copier lease contract, paper
45190	EAKES OFFICE SOLUTIONS	67.49	01 1200 610 002	GEN.ELEM.SPED SUPPLIES	copier lease contract, paper
45190	EAKES OFFICE SOLUTIONS	5,244.48	01 2510 443 000	COPIER LEASE/CONTRACT	copier lease contract, paper
Total EAKES OFFICE SOLUTIONS		<u>5,535.89</u>			
45191	EDUCATIONAL SERVICE UNIT 9	3,875.00	01 2140 591 000	LMHP	SPED services/LMHP/Psych.
45191	EDUCATIONAL SERVICE UNIT 9	465.70	01 6998 890 000	MENTAL HEALTH PROJECT	SPED services/LMHP/Psych.
45191	EDUCATIONAL SERVICE UNIT 9	45.00	01 2213 330 000	STAFF DEV SERVICES	SPED services/LMHP/Psych.
45191	EDUCATIONAL SERVICE UNIT 9	425.00	01 3535 610 000	HAL SUPPLIES	SPED services/LMHP/Psych.
45191	EDUCATIONAL SERVICE UNIT 9	680.00	01 6408 591 000	IDEA ESU BAF	SPED services/LMHP/Psych.
45191	EDUCATIONAL SERVICE UNIT 9	25.00	01 1200 330 000	SPED STAFF DEV SERV	SPED services/LMHP/Psych.
45191	EDUCATIONAL SERVICE UNIT 9	4,359.68	01 2141 591 000	PSYCHOLOGY SERVICES	SPED services/LMHP/Psych.
45191	EDUCATIONAL SERVICE UNIT 9	62.50	01 2181 591 001	VISION SCH.AGE ESU	SPED services/LMHP/Psych.
45191	EDUCATIONAL SERVICE UNIT 9	4,794.00	01 1200 591 001	SPED COORD/18+	SPED services/LMHP/Psych.
45191	EDUCATIONAL SERVICE UNIT 9	750.00	01 2151 591 001	SLP/AUD.SCH.AGE ESU	SPED services/LMHP/Psych.
Total EDUCATIONAL SERVICE UNIT 9		<u>15,481.88</u>			
45192	GENERAL FUND CLEARING ACCOUNT	164.29	01 1100 610 002	ELEM GEN SUPPLIES	p/t conf. meal, reimb. classroom sup.
45192	GENERAL FUND CLEARING ACCOUNT	397.37	01 2410 890 000	PRINC. MISC.	p/t conf. meal, reimb. classroom sup.
Total GENERAL FUND CLEARING ACCOUNT		<u>561.66</u>			
45193	HARVARD CITY DEPARTMENT	152.50	01 2610 410 000	WATER/SEWER/GARBAG E	water/sewer
Total HARVARD CITY DEPARTMENT		<u>152.50</u>			
45194	Hobart Sales & Service	2,447.00	01 2620 610 000	FACILITY SUPPLIES	garbage disposal
Total Hobart Sales & Service		<u>2,447.00</u>			
45195	HOMETOWN LEASING	1,362.89	01 2510 443 000	COPIER	copier lease

Check Number	Vendor Name	Amount	Account Number	Detail Description	Invoice Description
LEASE/CONTRACT					
Total	HOMETOWN LEASING	<u>1,362.89</u>			
45196	INTERMEDIA	77.15	01 2510 530 000	TELEPHONE	extra phone lines
Total	INTERMEDIA	<u>77.15</u>			
45197	LP HVAC LLC	332.15	01 2620 431 000	EQUIP. REPAIRS & MAINT. SERVICE	ice machine repair
Total	LP HVAC LLC	<u>332.15</u>			
45198	MEMORIAL COMMUNITY HEALTH, INC.	150.00	01 2710 890 000	MISC. TRANSP. & D/A TESTING	DOT physical
Total	MEMORIAL COMMUNITY HEALTH, INC.	<u>150.00</u>			
45199	MENARDS	27.92	01 2710 610 000	TRANSPORTATION SUPPLIES	brake fluid, drill kit, mounting tape
45199	MENARDS	296.19	01 2620 610 000	FACILITY SUPPLIES	brake fluid, drill kit, mounting tape
Total	MENARDS	<u>324.11</u>			
45200	MUSTANG MEDIA, INC.	180.00	01 1100 610 002	ELEM GEN SUPPLIES	kindergarten shirts
Total	MUSTANG MEDIA, INC.	<u>180.00</u>			
45201	NEBRASKA ASSOCIATION OF SCHOOL BOARDS	3,807.00	01 2310 330 000	BOARD DUES/FEES	annual membership dues/convention reg.
45201	NEBRASKA ASSOCIATION OF SCHOOL BOARDS	115.00	01 2510 330 000	CLERICAL DUES/FEES	annual membership dues/convention reg.
Total	NEBRASKA ASSOCIATION OF SCHOOL BOARDS	<u>3,922.00</u>			
45202	ONESOURCE BACKGROUND CHECK	10.00	01 2320 330 000	SUPT. DUES/FEES	background checks
Total	ONESOURCE BACKGROUND CHECK	<u>10.00</u>			
45203	ORIENTAL TRADING	176.01	01 1100 610 002	ELEM GEN SUPPLIES	kinder sup.
Total	ORIENTAL TRADING	<u>176.01</u>			
45204	PEPPER OF MINNEAPOLIS	85.78	01 1100 610 001	SECONDARY GEN SUPPLIES	music
Total	PEPPER OF MINNEAPOLIS	<u>85.78</u>			
45205	PERRY, GUTHERY, HAASE & GESSFORD, PC	269.75	01 2330 317 000	LEGAL SERVICES	legal fees
Total	PERRY, GUTHERY, HAASE & GESSFORD, PC	<u>269.75</u>			
45206	PLATFORM ATHLETICS, LLC	600.00	01 1100 650 001	SEC. TECH SUP/SOFT.	student license subscr. renewal
Total	PLATFORM ATHLETICS, LLC	<u>600.00</u>			
45207	POSITIVE PROMOTIONS	275.95	01 2510 610 000	CLERICAL SUPPLIES	laynards
Total	POSITIVE PROMOTIONS	<u>275.95</u>			
45208	PROFESSIONAL GLASS TINTING	3,961.55	01 3552 450 000	SAFETY/SECURITY GRANT SITE IMP. SERV.	southentrance doors safety/security film
Total	PROFESSIONAL GLASS TINTING	<u>3,961.55</u>			

Check Number	Vendor Name	Amount	Account Number	Detail Description	Invoice Description
45209	Rockler Woodworking and Hardware	7,197.97	01 3551 610 000	CAREER EDUCATION STATE CTE	shop saw- CTE grant
Total	Rockler Woodworking and Hardware	<u>7,197.97</u>			
45210	SOUTH CENTRAL PUBLIC POWER DISTRICT	3,958.87	01 2610 621 000	NATURAL GAS/ELECTRICITY	electricity
Total	SOUTH CENTRAL PUBLIC POWER DISTRICT	<u>3,958.87</u>			
45211	Studies Weekly	243.80	01 1100 610 002	ELEM GEN SUPPLIES	5th grade subscription
Total	Studies Weekly	<u>243.80</u>			
45212	VICTORY TOO GRAPHICS	954.20	01 2620 610 000	FACILITY SUPPLIES	mission statement signs
Total	VICTORY TOO GRAPHICS	<u>954.20</u>			
45213	WALMART COMMUNITY	239.68	01 1100 610 001	SECONDARY GEN SUPPLIES	classroom sup,AR/Math awards, batteries
45213	WALMART COMMUNITY	166.28	01 1100 610 002	ELEM GEN SUPPLIES	classroom sup,AR/Math awards, batteries
45213	WALMART COMMUNITY	11.24	01 1291 610 002	P/S SPED SUPPLIES	classroom sup,AR/Math awards, batteries
45213	WALMART COMMUNITY	99.00	01 2510 610 000	CLERICAL SUPPLIES	classroom sup,AR/Math awards, batteries
Total	WALMART COMMUNITY	<u>516.20</u>			
45214	WINDSTREAM	356.15	01 2510 530 000	TELEPHONE	telephone
Total	WINDSTREAM	<u>356.15</u>			
45215	WOODWARD'S DISPOSAL SERVICE	485.00	01 2610 410 000	WATER/SEWER/GARBAGE	trash disposal
Total	WOODWARD'S DISPOSAL SERVICE	<u>485.00</u>			
Fund Number	01	<u>96,905.06</u>			
Checking Account ID	1	<u>96,905.06</u>			

Account Number	Account Description	Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 111 001	SEC. TEACHER SALARY	645,000.00	53,447.60	320,685.60	49.72
01 1100 111 002	ELEM TEACHER SALARY	406,000.00	33,388.55	200,331.30	49.34
01 1100 113 001	SEC. SUB SALARY	27,000.00	2,118.43	7,704.69	28.54
01 1100 113 002	ELEM SUB SALARY	10,000.00	1,593.44	12,264.69	122.65
01 1100 151 001	SEC.COACH/ACTSPON/BONUS/INC.	68,000.00	4,942.27	28,100.18	41.32
01 1100 151 002	ELEMCOACH/ACT SPON/BONUS/INC.	7,700.00	176.89	1,021.34	13.26
01 1100 152 001	SEC.CLASS.COACH/ACT SPON	51,000.00	4,601.74	29,780.44	58.39
01 1100 152 002	ELEMCLASS.COACH/ACT SPON/BONU	750.00	32.21	193.26	25.77
01 1100 211 001	SEC.TEACHER HEALTH INS	247,000.00	19,579.85	134,014.54	54.26
01 1100 211 002	ELEM TEACHER HEALTH INS	180,000.00	13,024.07	104,369.78	57.98
01 1100 221 001	SEC. TEACHER FICA	49,400.00	4,399.99	26,380.82	53.40
01 1100 221 002	ELEM TEACHER FICA	31,060.00	2,483.87	15,008.90	48.32
01 1100 222 001	SEC.CLASS.COACH/ACT SPON FICA	4,200.00	419.31	2,681.96	63.86
01 1100 222 002	ELEMCLASS.COACH/ACT SPON/BONU FICA	100.00	2.47	14.82	14.82
01 1100 223 001	SEC. SUB FICA	2,100.00	162.07	589.43	28.07
01 1100 223 002	ELEM SUB FICA	700.00	121.92	938.28	134.04
01 1100 231 001	SECONDARY RETIREMENT	52,775.00	3,950.92	24,943.85	47.26
01 1100 231 002	ELEM TEACHER RETIRE	28,740.00	2,446.00	15,522.95	54.01
01 1100 232 001	SEC.CLASS.COACH/ACT SPON RETIREMENT	2,840.00	238.65	1,469.81	51.75
01 1100 232 002	ELEMCLASS.COACH/ACT SPON/BONU RETIR	55.00	2.37	15.04	27.35
01 1100 237 001	INCREASED RETIREMENT	18,380.00	1,438.71	7,168.63	39.00
01 1100 237 002	INCREASED RETIREMENT	9,800.00	840.80	4,207.72	42.94
01 1100 271 001	SEC. TEACHER WC PREMIUM	3,245.00	0.00	0.00	0.00
01 1100 271 002	ELEM TEACHER WC PREMIUM	1,875.00	0.00	0.00	0.00
01 1100 291 001	SEC. IN DIST LIV STIP/5 YEAR STIP	10,000.00	0.00	1,000.00	10.00
01 1100 291 002	ELEM IN DIST LIV STIP/5 YEAR STIP	10,000.00	0.00	1,000.00	10.00
01 1100 610 001	SECONDARY GEN SUPPLIES	23,000.00	1,520.32	10,901.58	47.40
01 1100 610 002	ELEM GEN SUPPLIES	15,000.00	566.97	4,078.06	27.19
01 1100 640 001	SECONDARY TEXTS	5,000.00	0.00	0.00	0.00
01 1100 640 002	ELEM TEXTS	5,000.00	0.00	1,596.49	31.93
01 1100 650 001	SEC. TECH SUP/SOFT.	8,000.00	0.00	900.49	11.26
01 1100 650 002	ELEM TECH SUP/SOFTWARE	2,000.00	0.00	0.00	0.00
01 1100 890 001	SECONDARY MISC.	2,000.00	0.00	1,223.55	61.18
01 1100 890 002	ELEM MISC.	1,000.00	0.00	177.25	17.73
1100	REGULAR INSTRUCTIONAL PROGRAMS	1,928,720.00	151,499.42	958,285.45	49.69
01 1150 111 000	ELL TEACHER SALARY	61,000.00	5,047.11	30,282.66	49.64
01 1150 113 000	ELL SUB SALARY	1,500.00	0.00	0.00	0.00
01 1150 211 000	ELL TEACHER HEALTH INS.	26,500.00	2,234.76	13,408.56	50.60
01 1150 221 000	ELL TEACHER FICA	4,666.00	379.86	2,279.16	48.85
01 1150 223 000	ELL SUB FICA	115.00	0.00	0.00	0.00
01 1150 231 000	ELL TEACHER RETIRE	4,484.00	367.78	2,334.61	52.07
01 1150 237 000	INCREASED RETIREMENT	1,543.00	126.30	632.06	40.96
01 1150 610 000	ELL SUPPLIES	900.00	0.00	0.00	0.00
01 1150 640 000	ELL TEXTS	200.00	0.00	0.00	0.00
01 1150 650 000	ELL TECHN SUP/SOFTWARE	2,500.00	0.00	0.00	0.00
1150	LIMITED ENGLISH PROF PROGRAMS	103,408.00	8,155.81	48,937.05	47.32
01 1200 111 001	SEC. SPED TEACH SALARY	162,000.00	12,892.26	78,554.34	48.49
01 1200 111 002	ELEM.SPED TEACH SALARY	140,000.00	11,307.99	67,847.94	48.46
01 1200 112 001	SEC SPED PARA SALARY	140,000.00	17,757.62	92,409.43	66.01
01 1200 112 002	ELEMSPED PARA SALARY	145,000.00	17,010.66	100,674.93	69.43
01 1200 113 001	SEC.SPED(TEACH&PARA)SUB SALARY	26,000.00	3,550.94	11,803.91	45.40
01 1200 113 002	ELEMSPEDSUB(TEACH&PARA)SALARY	17,000.00	1,145.94	7,437.19	43.75
01 1200 211 001	SEC.SPED TEACH HEALTH INS	68,000.00	5,194.82	35,166.16	51.71
01 1200 211 002	ELEMSPED TEACHHEALTH INS	60,000.00	4,631.92	32,527.68	54.21
01 1200 212 001	SEC.SPED PARA HEALTH INS	25,000.00	2,959.35	17,781.38	71.13
01 1200 212 002	ELEM.SPED PARA HEALTH INS	14,000.00	1,309.35	7,859.52	56.14
01 1200 221 001	SEC.SPED TEACHER FICA	12,400.00	973.63	5,938.49	47.89
01 1200 221 002	ELEM.SPED TEACHER FICA	12,000.00	819.23	4,915.38	40.96
01 1200 222 001	SEC.SPED PARA FICA	12,500.00	1,301.90	6,731.97	53.86

Account Number	Account Description	Budget	Expended During Month	Expenditures to Date	% of Budget
01 1200 222 002	ELEM.SPED PARA FICA	12,000.00	1,250.23	7,395.20	61.63
01 1200 223 001	SEC.SPED(Teach&Para)Sub FICA	2,500.00	271.65	903.00	36.12
01 1200 223 002	ELEM.SPED(Teach&Para)Sub FICA	2,000.00	87.67	568.97	28.45
01 1200 231 001	SEC.SPED TEACH RET	11,907.00	938.31	5,956.13	50.02
01 1200 231 002	ELEM.SPED TEACH RETIREMENT	10,290.00	825.14	5,237.83	50.90
01 1200 232 001	SEC.SPED PARA RETIRE	10,290.00	1,293.95	7,158.12	69.56
01 1200 232 002	ELEM.SPED PARA RETIRE	10,660.00	1,238.84	7,785.23	73.03
01 1200 237 001	INCREASED RETIREMENT	7,641.00	766.57	3,514.09	45.99
01 1200 237 002	INCREASED RETIREMENT	7,211.00	708.79	3,494.32	48.46
01 1200 271 001	SEC. SPED TEACH WC PREMIUM	800.00	0.00	0.00	0.00
01 1200 271 002	ELEM.SPED TEACH WC PREMIUM	600.00	0.00	0.00	0.00
01 1200 272 001	SEC SPED PARA WC PREMIUM	700.00	0.00	0.00	0.00
01 1200 272 002	ELEMSPED PARA WC PREMIUM	500.00	0.00	0.00	0.00
01 1200 330 000	SPED STAFF DEV SERV	0.00	205.00	260.00	0.00
01 1200 591 001	SPED COORD/18+	25,000.00	3,783.50	27,391.08	109.56
01 1200 610 001	SEC. SPED GEN. SUPPLIES	7,500.00	405.07	1,513.29	20.18
01 1200 610 002	GEN.ELEM.SPED SUPPLIES	7,500.00	389.15	2,400.94	32.01
01 1200 640 001	SEC. SPED TEXTS	1,000.00	0.00	0.00	0.00
01 1200 640 002	ELEM SPED TEXTS	1,000.00	0.00	0.00	0.00
01 1200 650 001	SEC. SPED TECHN SUP/SOFTW	1,000.00	0.00	47.76	4.78
01 1200 650 002	ELEM SPED TECHN SUP/SOFTW	4,000.00	0.00	0.00	0.00
01 1200 890 000	MISC. SPED	1,000.00	0.00	0.00	0.00
<b>1200</b>	<b>SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS</b>	<b>958,999.00</b>	<b>93,019.48</b>	<b>543,274.28</b>	<b>56.65</b>
01 1291 111 002	P/S SPED TEACH SALARY	52,000.00	4,529.46	27,176.76	52.26
01 1291 112 002	P/S SPED PARA SALARY	33,000.00	4,335.04	22,955.15	69.56
01 1291 113 002	P/S SUB(Teach&Para)SALARY	1,000.00	0.00	290.00	29.00
01 1291 211 002	P/S SPED TEACH HEALTH INS	26,500.00	2,234.76	13,408.56	50.60
01 1291 212 002	P/S SPED PARA HEALTH INS	20,000.00	1,671.86	10,031.16	50.16
01 1291 221 002	P/S TEACHER FICA	3,978.00	342.40	2,054.40	51.64
01 1291 222 002	P/S SPED PARA FICA	2,525.00	328.33	1,736.29	68.76
01 1291 223 002	P/S(Teach&Para)Sub FICA	80.00	0.00	22.18	27.73
01 1291 231 002	P/S SPED TEACH RETIRE	3,822.00	330.06	2,095.10	54.82
01 1291 232 002	P/S SPED PARA RETIREM	2,426.00	316.28	1,791.00	73.83
01 1291 237 002	INCREASED RETIREMENT	2,151.00	221.96	1,028.21	47.80
01 1291 271 002	P/S SPED TEACH WC PREMIUM	250.00	0.00	0.00	0.00
01 1291 610 002	P/S SPED SUPPLIES	1,500.00	0.00	0.00	0.00
01 1291 650 002	P/S SPED SUP/SOFTWARE	500.00	0.00	0.00	0.00
<b>1291</b>	<b>SPED AGES 3-5</b>	<b>149,732.00</b>	<b>14,310.15</b>	<b>82,588.81</b>	<b>55.16</b>
01 1292 591 000	ESU 0-2	0.00	0.00	490.65	0.00
<b>1292</b>	<b>SPED AGES 0-2</b>	<b>0.00</b>	<b>0.00</b>	<b>490.65</b>	<b>0.00</b>
01 2120 111 000	GUIDANCE SALARY	66,500.00	5,564.76	33,388.56	50.21
01 2120 211 000	GUIDANCE HEALTH INS.	9,700.00	811.59	4,869.54	50.20
01 2120 221 000	GUIDANCE FICA	5,100.00	421.81	2,530.87	49.62
01 2120 231 000	GUIDANCE RETIREMENT	4,888.00	405.54	2,574.29	52.67
01 2120 237 000	INCREASED RETIREMENT	1,683.00	139.27	696.95	41.41
01 2120 330 000	GUIDANCE DUES/FEES	3,000.00	0.00	13.32	0.44
01 2120 610 000	GUIDANCE SUPPLIES	1,000.00	0.00	0.00	0.00
<b>2120</b>	<b>GUIDANCE SERVICES</b>	<b>91,871.00</b>	<b>7,342.97</b>	<b>44,073.53</b>	<b>47.97</b>
01 2130 440 000	NURSE EQUIP RENTALS	100.00	0.00	0.00	0.00
01 2130 610 000	NURSE SUPPLIES	3,000.00	29.39	147.33	4.91
01 2130 890 000	NURSE MISC.	5,000.00	0.00	0.00	0.00
<b>2130</b>	<b>HEALTH SERVICES</b>	<b>8,100.00</b>	<b>29.39</b>	<b>147.33</b>	<b>1.82</b>
01 2140 591 000	LMHP	45,000.00	3,875.00	10,309.48	22.91
<b>2140</b>	<b>PSYCHOLOGICAL SERVICES</b>	<b>45,000.00</b>	<b>3,875.00</b>	<b>10,309.48</b>	<b>22.91</b>
01 2141 591 000	PSYCHOLOGY SERVICES	70,000.00	0.00	19,366.46	27.67
<b>2141</b>	<b>PSYCHOLOGICAL SERVICES SPED SCHOOL AGE</b>	<b>70,000.00</b>	<b>0.00</b>	<b>19,366.46</b>	<b>27.67</b>
01 2142 591 002	3-4 PSYCH SERV ESU	0.00	0.00	114.85	0.00
<b>2142</b>	<b>PSYCHOLOGICAL SERVICES SPED AGE 3-5</b>	<b>0.00</b>	<b>0.00</b>	<b>114.85</b>	<b>0.00</b>

Account Number	Account Description	Budget	Expended During Month	Expenditures to Date	% of Budget
01 2151 340 001	SLP/AUD.SCH.AGE CNR	110,000.00	12,120.09	65,800.61	59.82
01 2151 591 001	SLP/AUD.SCH.AGE ESU	15,000.00	471.25	4,007.08	26.71
2151	SPEECH & AUDIOLOGY SERV SPED SCHOOL AGE	125,000.00	12,591.34	69,807.69	55.85
01 2153 591 000	SLP/AUD.AGES 0-2 ESU	0.00	0.00	848.20	0.00
2153	SPEECH & AUDIOLOGY SERV SPED AGE 0-2	0.00	0.00	848.20	0.00
01 2161 340 001	OCCUP.THERAPY SCH.AGE	26,000.00	2,715.28	16,394.03	63.05
2161	OT SERVICES SPED SCHOOL AGE	26,000.00	2,715.28	16,394.03	63.05
01 2171 340 001	PHYS.THERAPY SCH.AGE	20,000.00	1,823.82	10,741.23	53.71
2171	PT SERVICES SPED SCHOOL AGE	20,000.00	1,823.82	10,741.23	53.71
01 2181 591 001	VISION SCH.AGE ESU	0.00	0.00	492.32	0.00
2181	VISION SERVICES SPED SCHOOL AGE	0.00	0.00	492.32	0.00
01 2213 111 000	STAFF DEV SALARY	1,000.00	0.00	0.00	0.00
01 2213 221 000	STAFF DEV FICA	80.00	0.00	0.00	0.00
01 2213 231 000	STAFF DEV RETIREMENT	74.00	0.00	0.00	0.00
01 2213 237 000	INCREASED RETIREMENT	26.00	0.00	0.00	0.00
01 2213 330 000	STAFF DEV SERVICES	5,000.00	0.00	2,246.00	44.92
01 2213 333 000	STAFF DEV MILEAGE	500.00	0.00	0.00	0.00
01 2213 580 000	STAFF DEV TRAVEL	500.00	0.00	0.00	0.00
01 2213 610 000	STAFF DEV SUPPLIES	4,000.00	191.42	644.67	16.12
2213	INST STAFF TRAINING	11,180.00	191.42	2,890.67	25.86
01 2220 610 000	LIBRARY SUPPLIES	1,200.00	0.00	42.48	3.54
01 2220 640 000	LIB.BOOKS&PERIODICALS	2,000.00	30.00	114.78	5.74
01 2220 650 000	LIB.TECHN SUP./SOFTWARE	3,000.00	0.00	1,104.62	36.82
2220	LIBRARY/MEDIA SERVICES	6,200.00	30.00	1,261.88	20.35
01 2310 110 000	BOARD SEC/TREAS SALARY	1,000.00	68.96	413.76	41.38
01 2310 220 000	BOARD SEC/TREAS FICA	80.00	5.28	31.68	39.60
01 2310 230 000	BOARD SEC/TREAS RETIR	74.00	5.05	32.06	43.32
01 2310 237 000	INCREASED RETIREMENT	26.00	1.73	8.68	33.38
01 2310 330 000	BOARD DUES/FEES	7,000.00	165.00	1,071.00	15.30
2310	BOARD OF EDUCATION	8,180.00	246.02	1,557.18	19.04
01 2320 105 000	SUPERINTENDENT SALARY	152,000.00	12,305.13	73,830.78	48.57
01 2320 215 000	GROUP INS SUPERINTENDENT	13,000.00	948.21	8,057.34	61.98
01 2320 225 000	SUPT FICA	12,000.00	890.34	5,556.21	46.30
01 2320 235 000	SUPT RETIREMENT	11,172.00	896.67	5,691.78	50.95
01 2320 237 000	INCREASED RETIREMENT	3,850.00	307.92	1,540.93	40.02
01 2320 295 000	SUPT OTHER	1,500.00	50.00	2,524.76	168.32
01 2320 330 000	SUPT. DUES/FEES	3,000.00	34.00	180.50	6.02
01 2320 333 000	SUPT. TRAVEL/MILEAGE	500.00	0.00	0.00	0.00
01 2320 890 000	SUPT. MISC.	1,500.00	174.95	254.75	16.98
2320	EXECUTIVE ADMINISTRATION	198,522.00	15,607.22	97,637.05	49.18
01 2330 317 000	LEGAL SERVICES	4,000.00	0.00	320.00	8.00
2330	DISTRICT LEGAL SERVICES	4,000.00	0.00	320.00	8.00
01 2410 111 001	PRINCIPAL SALARY	90,000.00	7,115.20	42,691.20	47.43
01 2410 211 001	PRINCIPAL HEALTH INS.	27,000.00	2,234.76	13,408.56	49.66
01 2410 221 001	PRINC. FICA	6,885.00	538.91	3,233.46	46.96
01 2410 231 001	PRINC. RETIREMENT	6,615.00	518.48	3,291.27	49.75
01 2410 237 001	INCREASED RETIREMENT	2,277.00	178.05	891.05	39.13
01 2410 291 001	PRINC. OTHER	1,000.00	0.00	3,834.82	383.48
01 2410 330 000	PRINCIPAL DUES/FEES	1,000.00	39.99	239.99	24.00
01 2410 333 000	PRINCIPAL TRAVEL/MILEAGE	1,000.00	0.00	111.00	11.10
01 2410 610 001	PRINCIPAL SUPPLIES	1,000.00	0.00	108.66	10.87
01 2410 890 000	PRINC. MISC.	2,800.00	0.00	9.00	0.32
2410	OFFICE OF PRINCIPAL	139,577.00	10,625.39	67,819.01	48.59
01 2510 110 000	CLERICAL SALARY	90,000.00	8,110.40	47,100.68	52.33
01 2510 210 000	CLERICAL HEALTH INS.	26,500.00	1,842.68	15,792.24	59.59
01 2510 220 000	CLERICAL FICA	7,000.00	596.39	3,435.93	49.08
01 2510 230 000	CLERICAL RETIREMENT	6,615.00	591.54	3,656.24	55.27
01 2510 237 000	INCREASED RETIREMENT	2,277.00	203.14	964.98	42.38

Account Number	Account Description	Budget	Expended During Month	Expenditures to Date	% of Budget
01 2510 276 000	CLERICAL WC PREMIUM	380.00	0.00	0.00	0.00
01 2510 315 000	AUDIT	7,400.00	0.00	10,205.00	137.91
01 2510 330 000	CLERICAL DUES/FEES	7,000.00	0.00	9,040.44	129.15
01 2510 333 000	CLERICAL TRAVEL/MILEAGE	500.00	0.00	0.00	0.00
01 2510 443 000	COPIER LEASE/CONTRACT	32,500.00	2,725.78	18,008.74	55.41
01 2510 530 000	TELEPHONE	12,000.00	771.90	4,251.13	35.43
01 2510 531 000	POSTAGE	3,000.00	219.99	1,081.84	36.06
01 2510 540 000	ADVERTISING	3,200.00	159.00	1,286.41	40.20
01 2510 610 000	CLERICAL SUPPLIES	7,000.00	161.79	5,366.36	76.66
01 2510 650 000	CLERICAL TECHN.SUP./SOFT.	12,000.00	0.00	6,051.25	50.43
01 2510 835 000	INT.ON A LOAN-SHORT TERM	500.00	0.00	0.00	0.00
01 2510 890 000	CLERICAL MISC.	1,000.00	0.00	0.00	0.00
2510	GENERAL ADMIN-BUSINESS SERVICE	218,872.00	15,382.61	126,241.24	57.68
01 2580 110 000	TECHNOLOGY SALARY	38,000.00	4,534.64	22,229.15	58.50
01 2580 220 000	TECH FICA	3,000.00	346.90	1,700.54	56.68
01 2580 230 000	TECH RETIREMENT	2,793.00	330.63	1,726.87	61.83
01 2580 237 000	INCREASED RETIREMENT	962.00	113.54	451.40	46.92
01 2580 276 000	TECHNOLOGY WC PREMIUM	150.00	0.00	0.00	0.00
01 2580 610 000	TECHNOLOGY SUPPLIES	6,000.00	0.00	2,240.63	37.34
01 2580 890 000	TECHNOLOGY MISC.	2,000.00	0.00	9,461.34	473.07
2580	ADMIN TECH SERVICES	52,905.00	5,325.71	37,809.93	71.47
01 2610 410 000	WATER/SEWER/GARBAGE	10,000.00	626.45	4,996.05	49.96
01 2610 440 000	EQUIPMENT RENTALS	4,000.00	0.00	1,028.85	25.72
01 2610 520 000	PROPERTY INSURANCE	20,000.00	0.00	0.00	0.00
01 2610 621 000	NATURAL GAS/ELECTRICITY	72,000.00	5,985.22	28,544.51	39.65
2610	SUPPORT SERVICES OPERATION OF BUILDING	106,000.00	6,611.67	34,569.41	32.61
01 2620 110 000	CUSTODIAL SALARY	138,000.00	13,801.12	69,310.92	50.23
01 2620 130 000	CUST.OVERTIME SALARY	7,565.00	1,058.74	5,724.27	75.67
01 2620 210 000	CUSTODIAL HEALTH INS.	27,000.00	3,519.61	20,172.69	74.71
01 2620 220 000	CUSTODIAN FICA	11,284.00	1,135.97	5,736.98	50.84
01 2620 230 000	CUST. RETIREMENT	10,700.00	1,066.78	5,751.18	53.75
01 2620 237 000	INCREASED RETIREMENT	3,700.00	366.35	1,584.13	42.81
01 2620 276 000	CUSTODIAL WC PREMIUM	5,600.00	0.00	0.00	0.00
01 2620 431 000	EQUIP. REPAIRS & MAINT. SERVICE	20,000.00	535.64	7,710.05	38.55
01 2620 610 000	FACILITY SUPPLIES	40,000.00	2,116.58	15,667.56	39.17
01 2620 733 000	EQUIPMENT/FURNITURE	15,000.00	0.00	5,135.00	34.23
2620	SUPPORT SERVICES-MAINT OF BUILDING	278,849.00	23,600.79	136,792.78	49.06
01 2660 490 000	SECURITY	5,000.00	0.00	1,500.00	30.00
2660	SECURITY	5,000.00	0.00	1,500.00	30.00
01 2670 431 000	SAFETY	5,000.00	15.86	5,541.58	110.83
2670	SAFETY	5,000.00	15.86	5,541.58	110.83
01 2710 110 000	TRANSPORTATION SALARY	39,000.00	4,174.03	22,683.76	58.16
01 2710 220 000	TRANSP. FICA	4,000.00	323.89	1,762.82	44.07
01 2710 230 000	TRANSP. RETIRE.	2,870.00	305.72	1,769.12	61.64
01 2710 237 000	INCREASED RETIREMENT	990.00	104.99	463.11	46.78
01 2710 276 000	TRANSPORTATION WC PREMIUM	2,500.00	0.00	0.00	0.00
01 2710 333 000	MILEAGE REIMBURSEMENT	2,000.00	0.00	910.34	45.52
01 2710 520 000	VEHICLE INSURANCE	100.00	0.00	0.00	0.00
01 2710 530 000	TRANSP.CELL PHONES	750.00	60.00	360.00	48.00
01 2710 610 000	TRANSPORTATION SUPPLIES	7,500.00	514.65	1,721.35	22.95
01 2710 626 000	GASOLINE	25,000.00	1,581.12	11,709.33	46.84
01 2710 890 000	MISC.TRANSP.& D/A TESTING	3,000.00	40.00	550.00	18.33
2710	VEHICLE OPP & PURCH REG ED	87,710.00	7,104.40	41,929.83	47.81
01 2712 110 000	SPED SCHAGE TRANS.SALARY	15,000.00	2,075.99	10,174.58	67.83
01 2712 220 000	SPED SCHAGE FICA	1,800.00	158.80	778.30	43.24
01 2712 230 000	SPED SCHAGERETIRE.	1,105.00	152.19	793.72	71.83
01 2712 237 000	INCREASED RETIREMENT	380.00	52.26	207.36	54.57
2712	VEHICLE OPP & PURCH SCHOOL AGE SPED	18,285.00	2,439.24	11,953.96	65.38

Account Number	Account Description	Budget	Expended During Month	Expenditures to Date	% of Budget
01 2730 431 000	VEHICLE SERVICE & MAINT./REPAIRS	15,000.00	1,283.16	3,647.88	24.32
2730	VEHICLE SERV & MAINT REG ED	15,000.00	1,283.16	3,647.88	24.32
01 3535 610 000	HAL SUPPLIES	4,500.00	0.00	918.50	20.41
01 3535 650 000	HAL TECHN.SUP./SOFTWARE	3,500.00	0.00	2,029.00	57.97
3535	HIGH ABILITY LEARNERS	8,000.00	0.00	2,947.50	36.84
01 3551 610 000	CAREER EDUCATION STATE CTE	0.00	849.00	849.00	0.00
3551	CAREER EDUCATION	0.00	849.00	849.00	0.00
01 6200 111 000	TITLE1,PART A ESSA SALARY	35,000.00	2,911.79	17,470.74	49.92
01 6200 113 000	TITLE 1 SUB SALARY	2,500.00	0.00	0.00	0.00
01 6200 211 000	TITLE 1 HEALTH INSURANCE	13,000.00	948.22	8,057.40	61.98
01 6200 221 000	TITLE 1 FICA	2,800.00	222.75	1,336.50	47.73
01 6200 223 000	TITLE1 SUB FICA	195.00	0.00	0.00	0.00
01 6200 231 000	TITLE 1 RETIRE.	2,573.00	212.18	1,346.90	52.35
01 6200 237 000	INCREASED RETIREMENT	886.00	72.86	364.63	41.15
01 6200 271 000	TITLE 1 WC PREMIUM	350.00	0.00	0.00	0.00
01 6200 330 000	TITLE 1 STAFF DEV. SERVICES	39,000.00	2,357.50	16,395.00	42.04
01 6200 610 000	TITLE 1 SUPPLIES	3,000.00	0.00	0.00	0.00
01 6200 640 000	TITLE 1 BOOKS	3,000.00	0.00	921.66	30.72
01 6200 650 000	TITLE1 TECH.SUP./SOFTWARE	3,000.00	0.00	499.00	16.63
6200	TITLE I, PART A ESSA IMP BASIC BY LOCAL	105,304.00	6,725.30	46,391.83	44.06
01 6406 110 000	IDEA BASEAGES3-4 TRANSP.	5,500.00	1,265.67	4,013.98	72.98
01 6406 220 000	IDEA BASEAGES3-4 TRANSP. FICA	400.00	96.82	307.06	76.77
01 6406 230 000	IDEA BASEAGES3-4 TRANSP.RETIREMENT	405.00	92.64	307.46	75.92
01 6406 237 000	INCREASED RETIREMENT	140.00	31.81	87.33	62.38
6406	IDEA PRESCHOOL(619) BASE ALLOC	6,445.00	1,486.94	4,715.83	73.17
01 6408 320 000	IDEA CNRBAF	52,785.00	1,275.00	8,884.25	16.83
01 6408 591 000	IDEA ESU BAF	11,000.00	4,510.62	10,122.12	92.02
6408	6408	63,785.00	5,785.62	19,006.37	29.80
01 6700 340 000	reVision grant	0.00	0.00	1,966.72	0.00
01 6700 610 000	reVision grant	0.00	0.00	698.00	0.00
6700	FED VOC & APP TECH ED (CARL PERKINS)	0.00	0.00	2,664.72	0.00
01 6992 650 000	REAP TECHNOLOGY	40,000.00	0.00	0.00	0.00
6992	REAP	40,000.00	0.00	0.00	0.00
01 6998 591 000	ESSERS III LMHP ESU	0.00	0.00	3,503.70	0.00
01 6998 739 000	ESSERS III OTHER EQUIP.	0.00	0.00	230,224.00	0.00
01 6998 890 000	MENTAL HEALTH PROJECT	0.00	5,725.70	5,725.70	0.00
6998	6998	0.00	5,725.70	239,453.40	0.00
01 8000 912 000	TRANSFER TO LUNCH FUND	30,000.00	20,000.00	40,000.00	133.33
01 8000 913 000	TRANSFER TO ACTIVITY	50,000.00	10,000.00	25,000.00	50.00
8000	TRANSFERS (OUTGOING)	80,000.00	30,000.00	65,000.00	81.25
Grand Total:		4,985,644.00	434,398.71	2,758,372.41	55.33



August 2019	August 2020	August 2021	August 2022	August 2023
268	256	230	212	201
September 2019	September 2020	September 2021	September 2022	September 2023
265	254	231	211	209
October 2019	October 2020	October 2021	October 2022	October 2023
270	248	232	209	210
November 2019	November 2020	November 2021	November 2022	November 2023
268	245	230	213	208
December 2019	December 2020	December 2021	December 2022	December 2023
270	248	227	214	209
January 2020	January 2021	January 2022	January 2023	January 2024
269	249	223	220	204
February 2020	February 2021	February 2022	February 2023	February 2024
267	252	220	221	202
March 2020	March 2021	March 2022	March 2023	March 2024
267	251	220	218	203
April 2020	April 2021	April 2022	April 2023	April 2024
269	250	221	213	
May 2020	May 2021	May 2022	May 2023	May 2024
272	247	222	213	

March 2024 Individual Class Breakdown

Preschool	Membership	Option	District
Girls	9	0	9
Boys	3	0	3
<b>Total</b>	<b>12</b>	<b>0</b>	<b>12</b>
<b>Kindergarten</b>			
Girls	8	2	6
Boys	5	1	4
<b>Total</b>	<b>13</b>	<b>3</b>	<b>10</b>
<b>1st grade</b>			
Girls	7	1	6
Boys	4	1	3
<b>Total</b>	<b>11</b>	<b>2</b>	<b>9</b>
<b>2nd grade</b>			
Girls	4	0	4
Boys	4	1	3
<b>Total</b>	<b>8</b>	<b>1</b>	<b>7</b>
<b>3rd grade</b>			
Girls	8	2	6
Boys	9	1	8
<b>Total</b>	<b>17</b>	<b>3</b>	<b>14</b>
<b>4th grade</b>			
Girls	5	1	4
Boys	10	0	10
<b>Total</b>	<b>15</b>	<b>1</b>	<b>14</b>
<b>5th grade</b>			
Girls	11	4	7
Boys	11	1	10
<b>Total</b>	<b>22</b>	<b>5</b>	<b>17</b>
<b>6th grade</b>			
Girls	2	0	2
Boys	13	1	12
<b>Total</b>	<b>15</b>	<b>1</b>	<b>14</b>
<b>7th grade</b>			
Girls	7	1	6
Boys	13	3	10
<b>Total</b>	<b>20</b>	<b>4</b>	<b>16</b>
<b>8th grade</b>			
Girls	4	1	3
Boys	8	2	6
<b>Total</b>	<b>12</b>	<b>3</b>	<b>9</b>
<b>9th grade</b>			
Girls	11	1	10
Boys	12	3	9
<b>Total</b>	<b>23</b>	<b>4</b>	<b>19</b>
<b>10th grade</b>			
Girls	6	1	5
Boys	1	0	1
<b>Total</b>	<b>7</b>	<b>1</b>	<b>6</b>
<b>11th grade</b>			
Girls	3	1	2
Boys	7	1	6
<b>Total</b>	<b>10</b>	<b>2</b>	<b>8</b>
<b>12th grade</b>			
Girls	7	2	5
Boys	11	0	11
<b>Total</b>	<b>18</b>	<b>2</b>	<b>16</b>

<i>Totals</i>		<i>Membership</i>	
Grades	Total	Girls	Boys
K-5	86	43	43
6th-7th-8th	47	13	34
9th-12th	58	27	31
6th-12th	105	40	65
K-12	191	83	108
PreK-12	203	92	111

Total Option Enrollment      32

Total Enrollment      203