



Harvard Public School

harvardcardinals.org

506 East North Street, PO Box 100 • Harvard, NE 68944

Phone (402) 772-2171 • FAX (402) 772-2204

C. Public Hearings to be called to order September 11, 2023 at 7:30pm

C.1 2023-24 Budget Hearing

C.2 Property Tax Request Hearing

C.3 LB 103 Resolution (read it, to be approved at Regular meeting)

Board of Education Meeting Following Hearings:

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

D. District Employees and Student Reports/Requests:

D.1 Teacher / Program Spotlight - Yearbook follow up Barb Wach

E. Principal Report

E.1 Academic Update, Activities Update

F. Superintendent Report / Board Information:

F.1 Year to date Budget Report / Cash Flow / ESSERS

F.2 Student Liaison Committee recommendations

F.3 Emergency Operations Plan

F.4 Return to Learn protocol revisited

F.5 Certified Evaluations - 33 to complete this year, 31 Teacher, 2 Principal

G. Board Committee Update

G.1 Membership meeting reports

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 local Emergency Operations Plan

J.2 Motion to approve the LB 103 Resolution as read.

J.3 Motion to approve the student liaison applicants for the 2023-24 school year.

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

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 next REGULAR Meeting-- **Monday, October 9th at 7:30pm**

Budget Report --Expense to Year Outlook

2022-23											
	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Spent this month	\$387,928	\$381,436	\$416,422	\$453,421	\$369,798	\$385,629	\$407,746	\$349,452	\$403,201	\$409,234	\$378,802
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	\$3,555,033	\$3,964,267	\$4,343,069
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
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
% 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%
% of yearly budget spent	8.25%	16.37%	25.23%	34.88%	42.74%	50.95%	59.63%	67.06%	75.64%	84.35%	92.41%
(over) or under budget	\$3,739	\$13,969	(\$10,786)	(\$72,540)	(\$50,672)	(\$44,634)	(\$60,713)	(\$18,499)	(\$30,033)	(\$47,600)	(\$34,736)
- or + compared to prev	\$45,561	\$50,851	\$68,012	\$61,748	\$97,768	\$105,090	\$107,875	\$64,541	\$92,557	\$6,940	(\$47,737)
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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 spent	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
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
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
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
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
% 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%
% of yearly budget spent	7.38%	15.25%	22.87%	31.21%	38.89%	46.29%	53.33%	63.62%	71.80%	80.72%	87.56%
(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
- 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
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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	\$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
	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	\$1,621,415	\$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	\$1,947,631	\$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

HARVARD PUBLIC SCHOOL
MEETING OF THE BOARD OF EDUCATION
August 14, 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, Michelle Callahan, Jody Novak, Kenny Reutzel, Clint Schwenk, Principal Seth Elley, and Superintendent Michael Derr. Notice of the meeting was given in advance by publication on August 2, 2023 in the Clay County Newspaper.

Items included in the consent agenda were the meeting agenda, the minutes from the July 10, 2023 regular meeting, the treasurer's report, and the August bills.

The treasurer's report showed the following: Balance on hand June 30, 2023, \$1,809,817.35. Deposits for July: \$66,530.93. Withdrawals: Payroll \$134,871.77 and expended \$256,013.38. July draw: General Fund \$23,373.53 and Special Building Fund \$4.75.

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.

New teachers Taryn Wilford (5th grade), Tory Gilson (Business), and Kaitlyn Tenski (EL) all introduced themselves to the board.

Mr. Elley shared that new teacher orientation was held last Friday and included professional development and mentor/mentee time. All certified staff returned today and all classified staff will return on Wednesday with the first day of school for students on Thursday.

Mr. Derr shared the year to date budget report and cash flow and reviewed the ESSERS document. Mr. Derr asked the board to approve the written agreement with the Clay County Health Department to provide services for the 2023/24 school year, to approve the option enrollment resolution to Policy 5006, and to authorize him to oversee the sale of school items that are no longer needed or usable. Lunch prices for the 2023/24 school year: Students-Free, Adults-\$2.75 (breakfast), \$4.60 (lunch), \$3.25 (salad). Mr. Derr shared that the budget committee met before the meeting and reviewed the property tax authority information, he read the LB243 Resolution and shared this is to protect the district and the property tax request authority and doesn't mean there will be an increase in the property tax request. He also reviewed the Superintendent/Board goals and shared that NASB will be holding area membership meetings and Michelle Callahan and Kenny Reutzel will be recognized at these meetings for being point award level 2 members.

Motion was made by Novak and seconded by Reutzel to authorize the Superintendent to oversee the sale of school items that are no longer needed or usable. Motion carried 6-0.

Motion was made by Schwenk and seconded by Novak to approve the resolution to Policy 5006. Motion carried 6-0.

Motion was made by Callahan and seconded by Schwenk to approve an additional 7% of property tax authority via resolution. Motion carried 6-0.

Motion was made by Callahan and seconded by Novak to approve the breakfast/lunch prices for 2023/24. Motion carried 6-0.

Motion was made by Novak and seconded by Schwenk to approve an agreement with Clay County Health Department for Medical Support Services. Motion carried 6-0.

Motion was made by Schwenk and seconded by Reutzel to enter into closed session at 8:43 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 8:50 p.m. Motion carried 6-0.

There being no further business it was moved by Burbach and seconded by Reutzel to adjourn the meeting at 8:51 p.m. Motion carried 6-0. There will be a special meeting on August, 28, 2023 at 7:30 p.m. and the next regular board meeting will be September 11, 2023 at 7:30 p.m.

Stephanie Williamson, Board Designate

HARVARD PUBLIC SCHOOL
SPECIAL MEETING OF THE BOARD OF EDUCATION
August 28, 2023

The special 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, Kenny Reutzel, Jody Novak, Clint Schwenk, and Superintendent Michael Derr. Notice of the meeting was given in advance by publication on August 23, 2023, in the Clay County Newspaper.

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

Mr. Derr gave a financial report which included end-of-year financials and preparation for the 22/23 school year budget.

Motion was made by Reutzel and seconded by Schwenk to approve the checks/claims as presented. Motion carried 6-0.

Motion was made by Schwenk and seconded by Burbach to transfer \$251,691 from General Fund to Depreciation Fund. Motion carried 6-0.

There being no further business it was moved by Schwenk and seconded by Novak to adjourn the meeting at 8:15 p.m. Motion carried 6-0.

Stephanie Williamson, Board Designate

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

September 1, 2023

For the Month of August 2023

Balance on hand, July 31, 2023.....\$ 1,484,613.13

Withdrawals for August - Payroll.....\$ 147,089.10

Expended.....\$ 592,558.28

Deposits/Receipts

Total August Deposits.....(See Lavender Sheet)....\$ 33,916.58

Bal on hand \$ 778,882.33

Less outstanding cks \$ 48,309.00

Book balance \$ 730,573.33

August 2023 Draw

General \$ 617,475.90

Special Building \$ 2.71

ACCOUNT BALANCES

Special Building \$ 44,052.43

GF/Lunch \$ (2,172.04)

Depreciation \$ 297,739.17

Activity \$ 43,407.61

Account Totals \$ 1,113,600.50

Receipt Summary by Source/August 2023

General Fund

Account	Description	Published Budget	Month	YTD	Percentage (%)
01-1-01100-000	Property Tax	3,600,000.00	11,758.91	3,338,923.97	92.75
01-1-01115-000	Carline Tax	1,000.00	0.00	2,151.86	215.19
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	6,485.31	92,974.82	232.44
01-1-01140-000	Penalties & Interest on	10,000.00	109.96	22,124.74	221.25
01-1-01510-000	Int on Investments	500.00	272.05	2,906.58	581.32
01-1-01960-000	Other Local Rev.	2,000.00	3,875.00	25,615.00	1,280.75
01-1-01990-000	Misc Income	0.00	0.00	11,153.17	0.00
01-1-02110-000	Fines and License Fees	5,000.00	30.94	912.79	18.26
01-1-02210-000	ESU Receipts	1,500.00	0.00	570.00	38.00
01-1-03110-000	State Aid	106,667.00	0.00	106,677.00	100.01
01-1-03120-000	SPED Program	400,000.00	0.00	418,886.00	104.72
01-1-03125-000	SPED Transportation	6,000.00	0.00	8,953.00	149.22
01-1-03130-000	Homestead Exemption	0.00	4,988.41	32,057.08	0.00
01-1-03131-000	Property Tax Credit	0.00	0.00	267,111.95	0.00
01-1-03132-000	Personal Property Tax	0.00	0.00	12,548.60	0.00
01-1-03180-000	Pro Rate Motor Vehicle	4,000.00	0.00	6,815.89	170.40
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
01-1-03990-000	State Grants	0.00	0.00	9,000.00	0.00
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	6,396.00	6,396.00	106.60
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	41,613.20	208.07
01-1-04709-000	Medicaid MAC	20,000.00	0.00	26,343.97	131.72
01-1-04969-000	Title IV, Part A	0.00	0.00	10,000.00	0.00
01-1-04998-000	ESSERS III	0.00	0.00	418,016.00	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	3,379.90	0.00
		4,554,667.00	33,916.58	5,203,087.01	114.23

Check Number	Vendor Name	Amount	Account Number	Detail Description	Invoice Description
44900	ACTION AUTO SUPPLY	223.92	01 2710 610 000	TRANSPORTATION SUPPLIES	oil & filters
Total	ACTION AUTO SUPPLY	223.92			
44901	AMAZON CAPITAL SERVICES, INC.	292.42	01 1100 610 001	SECONDARY GEN SUPPLIES	Supplies
44901	AMAZON CAPITAL SERVICES, INC.	88.95	01 2510 610 000	CLERICAL SUPPLIES	Supplies
44901	AMAZON CAPITAL SERVICES, INC.	343.71	01 2580 610 000	TECHNOLOGY SUPPLIES	Supplies
44901	AMAZON CAPITAL SERVICES, INC.	89.88	01 2620 610 000	FACILITY SUPPLIES	Supplies
44901	AMAZON CAPITAL SERVICES, INC.	140.88	01 1200 610 002	GEN.ELEM.SPED SUPPLIES	Supplies
44901	AMAZON CAPITAL SERVICES, INC.	59.95	01 2710 610 000	TRANSPORTATION SUPPLIES	Supplies
44901	AMAZON CAPITAL SERVICES, INC.	6.78	01 2220 640 000	LIB.BOOKS& PERIODICALS	Supplies
Total	AMAZON CAPITAL SERVICES, INC.	1,022.57			
44902	ASK SUPPLY CO. LLC	1,519.54	01 2620 610 000	FACILITY SUPPLIES	field paint
Total	ASK SUPPLY CO. LLC	1,519.54			
44903	ASPEGREN REPAIR	1,004.23	01 2730 431 000	VEHICLE SERVICE & MAINT./REPAIRS	2010 Ford E350
Total	ASPEGREN REPAIR	1,004.23			
44904	AURORA COOP	1,577.41	01 2710 626 000	GASOLINE	Gas receipts
Total	AURORA COOP	1,577.41			
44905	BLACK HILLS ENERGY	235.80	01 2610 621 000	NATURAL GAS/ELECTRICITY	Natural Gas
Total	BLACK HILLS ENERGY	235.80			
44906	BLUE FORK KITCHEN	1,214.60	01 2213 890 000	STAFF DEV OTHER/MISC.	new teacher dinner/B2S staff lunch
Total	BLUE FORK KITCHEN	1,214.60			
44907	CARDMEMBER SERVICES	120.00	01 1200 610 002	GEN.ELEM.SPED SUPPLIES	supplies
44907	CARDMEMBER SERVICES	678.21	01 1100 610 002	ELEM GEN SUPPLIES	supplies
44907	CARDMEMBER SERVICES	749.74	01 1100 610 001	SECONDARY GEN SUPPLIES	supplies
44907	CARDMEMBER SERVICES	15.02	01 2510 530 000	TELEPHONE	supplies
44907	CARDMEMBER SERVICES	119.99	01 2510 531 000	POSTAGE	supplies
44907	CARDMEMBER SERVICES	47.63	01 2213 890 000	STAFF DEV OTHER/MISC.	supplies
44907	CARDMEMBER SERVICES	233.27	01 2410 291 001	PRINC. OTHER	supplies
44907	CARDMEMBER SERVICES	85.19	01 2580 890 000	TECHNOLOGY MISC.	supplies
44907	CARDMEMBER SERVICES	364.07	01 2510 610 000	CLERICAL SUPPLIES	supplies
44907	CARDMEMBER SERVICES	96.46	01 2620 610 000	FACILITY SUPPLIES	supplies
44907	CARDMEMBER SERVICES	44.00	01 2130 610 000	NURSE SUPPLIES	supplies
44907	CARDMEMBER SERVICES	15.92	01 1200 610 001	SEC. SPED GEN. SUPPLIES	supplies
Total	CARDMEMBER SERVICES	2,569.50			
44908	CAREY'S PEST CONTROL	155.00	01 2620 431 000	EQUIP. REPAIRS & MAINT. SERVICE	pest control
Total	CAREY'S PEST CONTROL				

Check Number	Vendor Name	Amount	Account Number	Detail Description	Invoice Description
		155.00			
44909	CENGAGE LEARNING	151.50	01 1100 640 002	ELEM TEXTS	account #4229608 PO #60
Total	CENGAGE LEARNING	151.50			
44910	EAKES OFFICE SOLUTIONS	210.64	01 1100 610 001	8775942-1-laminating rolls	supplies
44910	EAKES OFFICE SOLUTIONS	210.64	01 1100 610 002	8775942-1-laminating rolls	supplies
44910	EAKES OFFICE SOLUTIONS	210.64	01 1200 610 001	8775942-1-laminating rolls	supplies
44910	EAKES OFFICE SOLUTIONS	210.64	01 1200 610 002	8775942-1-laminating rolls	supplies
44910	EAKES OFFICE SOLUTIONS	97.99	01 2510 610 000	8776629-copier staples	supplies
44910	EAKES OFFICE SOLUTIONS	333.19	01 2510 610 000	8776743-paper, pens, notes	supplies
44910	EAKES OFFICE SOLUTIONS	53.00	01 1100 610 001	8782317-marker board cleaner	supplies
44910	EAKES OFFICE SOLUTIONS	53.00	01 1100 610 002	8782317-marker board cleaner	supplies
44910	EAKES OFFICE SOLUTIONS	2,172.38	01 2510 443 000	480117/484238 copier/printer lease	supplies
Total	EAKES OFFICE SOLUTIONS	3,552.12			
44911	EDUCATIONAL SERVICE UNIT 10	5,810.24	01 2510 330 000	MBA cafe, Powerschool	Contracts CT6161/CT5917/CT5918
Total	EDUCATIONAL SERVICE UNIT 10	5,810.24			
44912	ESU COORDINATING COUNCIL	630.00	01 2580 890 000	TECHNOLOGY MISC.	Renewal
Total	ESU COORDINATING COUNCIL	630.00			
44913	FAMILY MEDICAL CENTER	160.00	01 2710 890 000	DOT physical	Patient Acct No. C3800102FMCH
Total	FAMILY MEDICAL CENTER	160.00			
44914	FOLLETT SCHOOL SOLUTIONS, INC.	1,104.62	01 2220 650 000	LIB. TECHN SUP./SOFTWARE	Renewal-hosted service/site support
Total	FOLLETT SCHOOL SOLUTIONS, INC.	1,104.62			
44915	GENERAL FUND CLEARING ACCOUNT	35.00	01 2580 890 000	equip recycling fee	reimburse August gfca payments
44915	GENERAL FUND CLEARING ACCOUNT	1,022.10	01 2213 890 000	staff meals	reimburse August gfca payments
44915	GENERAL FUND CLEARING ACCOUNT	506.18	01 2710 333 000	mileage reimb.	reimburse August gfca payments
44915	GENERAL FUND CLEARING ACCOUNT	249.95	01 2710 626 000	Harvard foodmart gas	reimburse August gfca payments
44915	GENERAL FUND CLEARING ACCOUNT	156.56	01 1100 610 001	reimb. supplies	reimburse August gfca payments
44915	GENERAL FUND CLEARING ACCOUNT	81.25	01 1100 890 002	summer school field trip	reimburse August gfca payments
Total	GENERAL FUND CLEARING ACCOUNT	2,051.04			
44916	HARVARD CITY DEPARTMENT	785.75	01 2610 410 000	WATER/SEWER/GARBAG E	water/sewer
Total	HARVARD CITY DEPARTMENT	785.75			
44917	HOMETOWN LEASING	1,362.89	01 2510 443 000	COPIER LEASE/CONTRACT	Copier lease-pymt no.49
Total	HOMETOWN LEASING	1,362.89			
44918	INTERMEDIA	75.85	01 2510 530 000	TELEPHONE	Extra phone line

Check Number	Vendor Name	Amount	Account Number	Detail Description	Invoice Description
Total	INTERMEDIA				
		75.85			
44919	JAYMAR BUSINESS FORMS, INC.	836.97	01 2510 610 000	CLERICAL SUPPLIES	GF, AF, GFCA, SBF, DF checks
Total	JAYMAR BUSINESS FORMS, INC.				
		836.97			
44920	JOURNEYED.COM	500.00	01 2580 610 000	TECHNOLOGY SUPPLIES	Adobe License-K-12 100 Licenses
Total	JOURNEYED.COM				
		500.00			
44921	KSB LAW	1,200.00	01 2320 295 000	SUPT OTHER	Supt. subscrip.-Training & Presentations
Total	KSB LAW				
		1,200.00			
44922	LANDMARK IMPLEMENT INC.	137.45	01 2620 610 000	FACILITY SUPPLIES	Parts
Total	LANDMARK IMPLEMENT INC.				
		137.45			
44923	LIBERTY HARDWOODS, INC.	463.90	01 1100 610 001	SECONDARY GEN SUPPLIES	shop wood
Total	LIBERTY HARDWOODS, INC.				
		463.90			
44924	LOOP VALLEY LIGHTING, INC.	975.00	01 2620 610 000	FACILITY SUPPLIES	Gym Lightbulbs
Total	LOOP VALLEY LIGHTING, INC.				
		975.00			
44925	LP HVAC LLC	1,193.24	01 2620 431 000	EQUIP. REPAIRS & MAINT. SERVICE	Service Call-kitchen ref.-labor & parts
Total	LP HVAC LLC				
		1,193.24			
44926	MATHESON TRI-GAS	89.95	01 2620 610 000	FACILITY SUPPLIES	2 cylinders
Total	MATHESON TRI-GAS				
		89.95			
44927	MENARDS	2,254.80	01 2620 610 000	FACILITY SUPPLIES	55930/55869/55962/56679
44927	MENARDS	95.46	01 1100 610 001	SECONDARY GEN SUPPLIES	55930/55869/55962/56679
Total	MENARDS				
		2,350.26			
44928	Monte Malouf Jr. & Asso.	103.00	01 2620 610 000	FACILITY SUPPLIES	Soap
Total	Monte Malouf Jr. & Asso.				
		103.00			
44929	NASCO	245.76	01 1100 610 001	SECONDARY GEN SUPPLIES	Requisition supplies
Total	NASCO				
		245.76			
44930	NETWORK COMPUTER SOLUTIONS	5,918.15	01 2580 890 000	TECHNOLOGY MISC.	Wifi Upgrade
Total	NETWORK COMPUTER SOLUTIONS				
		5,918.15			
44931	NORTHWEST EVALUATION ASSOCIATION	325.00	01 1100 610 001	SECONDARY GEN SUPPLIES	Maps testing
44931	NORTHWEST EVALUATION ASSOCIATION	325.00	01 1100 610 002	ELEM GEN SUPPLIES	Maps testing
Total	NORTHWEST EVALUATION ASSOCIATION				
		650.00			
44932	ONESOURCE BACKGROUND CHECK	36.50	01 2320 330 000	SUPT. DUES/FEEES	Background checks

Check Number	Vendor Name	Amount	Account Number	Detail Description	Invoice Description
Total	ONESOURCE BACKGROUND CHECK				
		36.50			
44933	PEPPER OF MINNEAPOLIS	74.76	01 1100 610 001	SECONDARY GEN SUPPLIES	365500768/365505987/365507128/365507129
Total	PEPPER OF MINNEAPOLIS	74.76			
44934	SASC, LLC	900.49	01 1100 650 001	SEC. TECH SUP/SOFT.	Science Subsc. Renewal/Classroom kit
44934	SASC, LLC	797.50	01 1100 610 001	SECONDARY GEN SUPPLIES	Science Subsc. Renewal/Classroom kit
Total	SASC, LLC	1,697.99			
44935	SCHOLASTIC	219.78	01 1100 610 001	SECONDARY GEN SUPPLIES	History magazines
Total	SCHOLASTIC	219.78			
44936	SCHOOL SPECIALTY, LLC	428.70	01 1100 610 002	ELEM GEN SUPPLIES	208132851059/20813278624 4-paper rolls/ta
Total	SCHOOL SPECIALTY, LLC	428.70			
44937	SWIFTREACH NETWORKS, LLC	401.25	01 2510 650 000	CLERICAL TECHN.SUP./SOFT.	Powerschool messaging renewal
Total	SWIFTREACH NETWORKS, LLC	401.25			
44938	THEMES & VARIATIONS INC.	174.95	01 1100 610 002	ELEM GEN SUPPLIES	Music online subscription
Total	THEMES & VARIATIONS INC.	174.95			
44939	TIME MANAGEMENT SYSTEMS	2,803.20	01 2510 330 000	CLERICAL DUES/FEES	time clock implementation
Total	TIME MANAGEMENT SYSTEMS	2,803.20			
44940	VICTORY TOO GRAPHICS	134.99	01 2620 610 000	FACILITY SUPPLIES	directory/business cards
44940	VICTORY TOO GRAPHICS	378.25	01 2213 610 000	STAFF DEV SUPPLIES	directory/business cards
Total	VICTORY TOO GRAPHICS	513.24			
44941	WALMART COMMUNITY	31.70	01 1100 610 002	ELEM GEN SUPPLIES	supplies
44941	WALMART COMMUNITY	178.01	01 1200 610 001	SEC. SPED GEN. SUPPLIES	supplies
44941	WALMART COMMUNITY	76.89	01 2510 610 000	CLERICAL SUPPLIES	supplies
Total	WALMART COMMUNITY	286.60			
44942	WINDSTREAM	341.75	01 2510 530 000	TELEPHONE	Telephone
Total	WINDSTREAM	341.75			
44943	WOODWARD'S DISPOSAL SERVICE	432.50	01 2610 410 000	WATER/SEWER/GARBAGE	trash disposal
Total	WOODWARD'S DISPOSAL SERVICE	432.50			
44944	YANDA'S MUSIC	373.58	01 1100 610 001	SECONDARY GEN SUPPLIES	instrument books
Total	YANDA'S MUSIC	373.58			
Fund Number	01	47,655.06			
Checking Account ID	1	47,655.06			

Expense Summary/August 2023 General Fund

Account	Description	Published Budget	Disbursed month	Disbursed YTD	Percentage (%)
01-2-01100-111-001	Sec. Teacher Salary	645,000.00	51,191.82	613,421.30	95.10
01-2-01100-111-002	Elem Teacher Salary	385,000.00	32,484.67	392,578.54	101.97
01-2-01100-113-001	Sec. Sub Salary	25,000.00	300.00	25,920.75	103.68
01-2-01100-113-002	Elem Sub Salary	7,500.00	0.00	8,446.25	112.62
01-2-01100-151-001	Sec.Coach/ActSpon/Bonus/Inc.	73,000.00	6,108.69	67,840.14	92.93
01-2-01100-151-002	ElemCoach/Act Spon/Bonus/Inc.	6,000.00	705.57	7,796.84	129.95
01-2-01100-152-001	Sec.Class.Coach/Act Spon	47,000.00	2,729.01	51,311.47	109.17
01-2-01100-152-002	ElemClass.Coach/Act Spon/Bonu	750.00	0.00	250.00	33.33
01-2-01100-211-001	Sec.Teacher Health Ins	222,500.00	19,370.87	228,206.04	102.56
01-2-01100-211-002	Elem Teacher Health Ins	163,000.00	12,097.19	165,290.48	101.41
01-2-01100-221-001	Sec. Teacher FICA	49,343.00	4,912.72	52,371.23	106.14
01-2-01100-221-002	Elem Teacher FICA	29,453.00	3,059.56	30,678.63	104.16
01-2-01100-222-001	Sec.Class.Coach/Act Spon FICA	5,585.00	208.21	3,909.56	70.00
01-2-01100-222-002	ElemClass.Coach/Act Spon/Bonu FICA	459.00	0.00	18.71	4.08
01-2-01100-223-001	Sec. Sub FICA	1,913.00	22.95	1,983.03	103.66
01-2-01100-223-002	Elem Sub FICA	574.00	0.00	646.19	112.58
01-2-01100-231-001	Secondary Retirement	63,726.00	5,268.36	62,482.70	98.05
01-2-01100-231-002	Elem Teacher Retire	38,038.00	3,264.09	39,315.31	103.36
01-2-01100-232-001	Sec.Class.Coach/Act Spon Retirement	7,212.00	234.56	3,163.64	43.87
01-2-01100-232-002	ElemClass.Coach/Act Spon/Bonu Retir	593.00	0.00	24.69	4.16
01-2-01100-271-001	Sec. Teacher WC Premium	3,238.00	3,238.00	3,238.00	100.00
01-2-01100-271-002	Elem Teacher WC Premium	1,864.00	1,864.00	1,864.00	100.00
01-2-01100-291-001	Sec. In Dist Liv Stip/5 Year Stip	10,000.00	7,500.00	8,500.00	85.00
01-2-01100-291-002	Elem In Dist Liv Stip/5 Year Stip	10,000.00	7,500.00	8,000.00	80.00
01-2-01100-610-001	Secondary Gen Supplies	20,000.00	1,159.11	29,318.81	146.59
01-2-01100-610-002	Elem Gen Supplies	15,000.00	986.66	16,933.88	112.89
01-2-01100-640-001	Secondary Texts	2,000.00	0.00	6,951.64	347.58
01-2-01100-640-002	Elem Texts	1,000.00	4,532.40	21,528.00	2,152.80
01-2-01100-650-001	Sec. Tech Sup/Soft.	8,000.00	0.00	8,242.94	103.04
01-2-01100-650-002	Elem Tech Sup/Software	2,000.00	4,434.00	6,916.95	345.85
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	402.00	40.20
		1,847,748.00	173,172.44	1,869,998.92	101.20

Expense Summary/August 2023 General Fund

Account	Description	Published Budget	Disbursed month	Disbursed YTD	Percentage (%)
01-2-01150-111-000	ELL Teacher Salary	44,000.00	3,791.99	45,522.63	103.46
01-2-01150-113-000	ELL Sub Salary	2,500.00	0.00	851.25	34.05
01-2-01150-211-000	ELL Teacher Health Ins.	18,500.00	1,289.17	19,906.68	107.60
01-2-01150-221-000	ELL Teacher FICA	3,366.00	286.52	3,461.09	102.83
01-2-01150-223-000	ELL Sub FICA	247.00	0.00	65.14	26.37
01-2-01150-231-000	ELL Teacher Retire	3,366.00	372.89	4,474.67	132.94
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	3,500.00	0.00	0.00	0.00
	Sup/Software				
		76,579.00	5,740.57	74,361.56	97.10
01-2-01200-111-001	Sec. SPED Teach Salary	158,000.00	13,145.56	158,043.60	100.03
01-2-01200-111-002	Elem.SPED Teach Salary	80,000.00	7,394.39	88,732.61	110.92
01-2-01200-112-001	Sec SPED Para Salary	165,000.00	757.55	135,639.27	82.21
01-2-01200-112-002	ElemSPED Para Salary	125,000.00	2,986.09	145,635.03	116.51
01-2-01200-113-001	Sec.SPED(Teach&Para) Sub Salary	26,000.00	0.00	25,076.25	96.45
01-2-01200-113-002	ElemSPEDSub(Teach&Para)Salary	10,000.00	0.00	17,286.25	172.86
01-2-01200-211-001	Sec.SPED Teach Health Ins	66,000.00	5,096.71	70,464.80	106.76
01-2-01200-211-002	ElemSPED TeachHealth Ins	37,500.00	2,604.88	31,258.56	83.36
01-2-01200-212-001	Sec.SPED Para Health Ins	63,000.00	2,844.35	29,809.74	47.32
01-2-01200-212-002	Elem.SPED Para Health Ins	14,000.00	2,322.58	23,503.29	167.88
01-2-01200-221-001	Sec.SPED Teacher FICA	12,087.00	1,000.92	12,011.99	99.38
01-2-01200-221-002	Elem.SPED Teacher FICA	6,120.00	565.68	6,788.04	110.92
01-2-01200-222-001	Sec.SPED Para FICA	12,623.00	57.96	10,293.18	81.54
01-2-01200-222-002	Elem.SPED Para FICA	9,563.00	228.43	11,141.16	116.50
01-2-01200-223-001	Sec.SPED(Teach&Para) Sub FICA	1,989.00	0.00	1,918.43	96.45
01-2-01200-223-002	Elem.SPED(Teach&Para)Sub FICA	765.00	0.00	1,322.46	172.87
01-2-01200-231-001	Sec.SPED Teach Ret	15,610.00	1,292.67	15,512.07	99.37
01-2-01200-231-002	Elem.SPED Teach Retirement	7,904.00	727.13	8,725.66	110.40
01-2-01200-232-001	Sec.SPED Para Retire	16,302.00	74.50	13,339.60	81.83
01-2-01200-232-002	Elem.SPED Para Retire	12,350.00	293.64	14,293.48	115.74
01-2-01200-271-001	Sec. SPED Teach WC Premium	800.00	800.00	800.00	100.00
01-2-01200-271-002	Elem.SPED Teach WC Premium	600.00	600.00	600.00	100.00

Expense Summary/August 2023 General Fund

Account	Description	Published Budget	Disbursed month	Disbursed YTD	Percentage (%)
01-2-01200-272-001	Sec SPED Para WC Premium	700.00	700.00	700.00	100.00
01-2-01200-272-002	ElemSPED Para WC Premium	500.00	500.00	500.00	100.00
01-2-01200-330-000	SPED Staff Dev. Services	0.00	3,000.00	3,000.00	0.00
01-2-01200-591-001	SPED Scale/18+ Program	25,000.00	0.00	23,189.51	92.76
01-2-01200-610-001	Sec. SPED Gen. Supplies	8,000.00	31.42	3,043.65	38.05
01-2-01200-610-002	Gen.Elem.SPED Supplies	10,000.00	1,310.24	7,051.21	70.51
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	1,959.73	195.97
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	4,752.00	118.80
01-2-01200-890-000	Misc. SPED	1,000.00	0.00	90.00	9.00
		<u>893,413.00</u>	<u>48,334.70</u>	<u>866,983.37</u>	<u>97.04</u>
01-2-01291-111-002	P/S SPED Teach Salary	27,000.00	2,211.99	27,259.58	100.96
01-2-01291-112-002	P/S SPED Para Salary	39,063.00	0.00	32,339.36	82.79
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	12,519.84	100.16
01-2-01291-212-002	P/S SPED Para Health Ins	10,500.00	472.42	10,169.22	96.85
01-2-01291-221-002	P/S Teacher FICA	2,066.00	169.21	2,085.27	100.93
01-2-01291-222-002	P/S SPED Para FICA	2,988.00	0.00	2,473.93	82.80
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	2,649.75	99.32
01-2-01291-232-002	P/S SPED Para Retirem	3,859.00	0.00	3,181.90	82.45
01-2-01291-271-002	P/S SPED Teach WC Premium	250.00	250.00	250.00	100.00
01-2-01291-610-002	P/S SPED Supplies	1,500.00	0.00	1,305.29	87.02
01-2-01291-650-002	P/S SPED Sup/Software	500.00	0.00	0.00	0.00
		<u>104,509.00</u>	<u>4,364.46</u>	<u>94,535.56</u>	<u>90.45</u>
01-2-02120-111-000	Guidance Salary	60,500.00	8,363.50	68,300.48	112.89
01-2-02120-211-000	Guidance Health Ins.	9,000.00	759.06	9,108.72	101.21
01-2-02120-221-000	Guidance FICA	5,977.00	639.81	5,206.56	87.11
01-2-02120-231-000	Guidance Retirement	6,890.00	823.72	6,717.71	97.50
01-2-02120-330-000	Guidance Dues/Fees	500.00	0.00	10,390.00	2,078.00
01-2-02120-610-000	Guidance Supplies	1,000.00	0.00	1,035.88	103.59
		<u>83,867.00</u>	<u>10,586.09</u>	<u>100,759.35</u>	<u>120.14</u>
01-2-02130-270-000	Nurse WC Premium	0.00	0.00	2,500.00	0.00

Expense Summary/August 2023 General Fund

Account	Description	Published Budget	Disbursed month	Disbursed YTD	Percentage (%)
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	61.72	1,682.93	56.10
01-2-02130-890-000	Nurse Misc.	2,000.00	0.00	420.00	21.00
		5,100.00	61.72	4,602.93	90.25
01-2-02140-591-000	LMHP	0.00	0.00	26,370.00	0.00
		0.00	0.00	26,370.00	0.00
01-2-02141-591-000	Psychology Services	40,000.00	0.00	75,364.98	188.41
		40,000.00	0.00	75,364.98	188.41
01-2-02151-340-001	SLP/Aud.Sch.Age CNR	110,000.00	164.25	136,446.42	124.04
01-2-02151-591-001	SLP/Aud.Sch.Age ESU	20,000.00	0.00	13,972.14	69.86
		130,000.00	164.25	150,418.56	115.70
01-2-02152-340-002	SLP/Aud. Age 3-5 CNR	0.00	442.00	442.00	0.00
		0.00	442.00	442.00	0.00
01-2-02161-340-001	Occup. Therapy Sch. Age	28,000.00	164.25	24,996.25	89.27
		28,000.00	164.25	24,996.25	89.27
01-2-02162-340-002	Occup. Therapy Ages 3-5	0.00	345.79	345.79	0.00
		0.00	345.79	345.79	0.00
01-2-02171-340-001	Phys. Therapy Sch. Age	23,000.00	54.75	15,114.32	65.71
		23,000.00	54.75	15,114.32	65.71
01-2-02213-111-000	Staff Dev Salary	1,000.00	3,900.00	3,900.00	390.00
01-2-02213-221-000	Staff Dev FICA	100.00	298.08	298.08	298.08
01-2-02213-231-000	Staff Dev Retirement	100.00	345.73	345.73	345.73
01-2-02213-330-000	Staff Dev Services	5,000.00	0.00	4,905.00	98.10
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	556.38	111.28
01-2-02213-610-000	Staff Dev Supplies	4,000.00	413.12	3,808.19	95.20
01-2-02213-890-000	Staff Dev Other/Misc.	0.00	315.58	1,376.70	0.00
		11,200.00	5,272.51	15,704.47	140.21
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	827.52	82.75
01-2-02310-220-000	Board Sec/Treas FICA	100.00	5.06	61.06	61.06
01-2-02310-230-000	Board Sec/Treas Retir	100.00	6.81	81.76	81.76
01-2-02310-330-000	Board Dues/Fees	7,000.00	0.00	10,153.99	145.06
		8,200.00	80.83	11,124.33	135.66
01-2-02320-105-000	Superintendent Salary	150,000.00	12,305.13	148,797.19	99.20
01-2-02320-225-000	Supt FICA	11,475.00	898.41	11,107.51	96.80
01-2-02320-235-000	Supt Retirement	14,820.00	1,210.03	14,182.35	95.70
01-2-02320-295-000	Supt Other	1,500.00	50.00	787.84	52.52
01-2-02320-330-000	Supt. Dues/Fees	3,000.00	379.00	2,105.75	70.19

Expense Summary/August 2023 General Fund

Account	Description	Published Budget	Disbursed month	Disbursed YTD	Percentage (%)
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	0.00	604.47	40.30
		183,066.00	14,842.57	177,767.61	97.10
01-2-02330-317-000	Legal Services	4,000.00	0.00	2,768.00	69.20
		4,000.00	0.00	2,768.00	69.20
01-2-02410-111-001	Principal Salary	107,000.00	7,115.22	106,141.69	99.20
01-2-02410-211-001	Principal Health Ins.	9,000.00	-629.35	7,887.38	87.64
01-2-02410-221-001	Princ. FICA	8,186.00	544.31	8,014.70	97.91
01-2-02410-231-001	Princ. Retirement	10,572.00	699.68	10,057.04	95.13
01-2-02410-291-001	Princ. Other	750.00	0.00	994.52	132.60
01-2-02410-330-000	Principal Dues/Fees	1,000.00	565.00	883.69	88.37
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	793.11	79.31
01-2-02410-890-000	Princ. Misc.	2,800.00	0.00	2,928.28	104.58
		141,308.00	8,294.86	137,700.41	97.44
01-2-02510-110-000	Clerical Salary	78,000.00	7,209.60	90,034.46	115.43
01-2-02510-210-000	Clerical Health Ins.	24,000.00	1,720.90	25,145.04	104.77
01-2-02510-220-000	Clerical FICA	5,967.00	537.00	6,742.88	113.00
01-2-02510-230-000	Clerical Retirement	7,706.00	708.97	8,856.10	114.92
01-2-02510-276-000	Clerical WC Premium	380.00	380.00	380.00	100.00
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	3,500.00	10,146.50	144.95
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	33,522.07	103.14
01-2-02510-530-000	Telephone	10,000.00	900.34	12,001.13	120.01
01-2-02510-531-000	Postage	4,000.00	319.99	2,130.21	53.26
01-2-02510-540-000	Advertising	4,500.00	244.82	2,951.15	65.58
01-2-02510-610-000	Clerical Supplies	6,000.00	974.97	7,695.67	128.26
01-2-02510-650-000	Clerical	12,000.00	0.00	9,331.46	77.76
	Techn.Sup./Soft.				
01-2-02510-835-000	Int.on a loan-short term	500.00	0.00	0.00	0.00
01-2-02510-890-000	Clerical Misc.	1,000.00	0.00	0.00	0.00
		200,753.00	17,859.48	218,391.67	108.78
01-2-02580-110-000	Technology Salary	36,000.00	2,557.56	35,096.03	97.49
01-2-02580-220-000	Tech FICA	2,754.00	195.65	2,684.83	97.49
01-2-02580-230-000	Tech Retirement	3,557.00	251.50	3,451.21	97.03
01-2-02580-276-000	Technology WC Premium	150.00	150.00	150.00	100.00
01-2-02580-610-000	Technology Supplies	5,000.00	31,530.00	34,781.45	695.63
01-2-02580-890-000	Technology Misc.	500.00	540.00	6,781.70	1,356.34
		47,961.00	35,224.71	82,945.22	172.94
01-2-02610-410-000	Water/Sewer/Garbage	8,800.00	965.80	10,700.15	121.59
01-2-02610-440-000	Equipment Rentals	1,500.00	2,832.31	10,125.50	675.03
01-2-02610-520-000	Property Insurance	18,000.00	27,236.00	27,236.00	151.31
01-2-02610-621-000	Natural Gas/Electricity	55,000.00	3,866.18	73,344.55	133.35

Expense Summary/August 2023 General Fund

Account	Description	Published Budget	Disbursed month	Disbursed YTD	Percentage (%)
		83,300.00	34,900.29	121,406.20	145.74
01-2-02620-110-000	Custodial Salary	140,000.00	16,482.53	134,371.42	95.98
01-2-02620-130-000	Cust.Overtime Salary	7,500.00	771.51	9,056.78	120.76
01-2-02620-210-000	Custodial Health Ins.	25,000.00	1,774.65	25,790.04	103.16
01-2-02620-220-000	Custodian FICA	11,284.00	1,319.91	10,972.26	97.24
01-2-02620-230-000	Cust. Retirement	14,573.00	1,697.04	14,085.09	96.65
01-2-02620-276-000	Custodial WC Premium	5,600.00	5,600.00	5,600.00	100.00
01-2-02620-431-000	Equip. Repairs & Maint. Service	30,000.00	4,371.43	16,528.67	55.10
01-2-02620-610-000	Facility Supplies	60,000.00	11,887.92	45,586.61	75.98
01-2-02620-733-000	Equipment/Furniture	15,000.00	102,001.38	123,493.28	823.29
		308,957.00	145,906.37	385,484.15	124.76
01-2-02660-490-000	Security	5,000.00	0.00	5,367.96	107.36
		5,000.00	0.00	5,367.96	107.35
01-2-02670-431-000	Safety	1,000.00	0.00	4,960.65	496.07
		1,000.00	0.00	4,960.65	496.06
01-2-02710-110-000	Transportation Salary	37,200.00	0.00	37,999.73	102.15
01-2-02710-220-000	Transp. FICA	2,894.00	4.58	2,958.09	102.21
01-2-02710-230-000	Transp. Retire.	3,758.00	0.00	3,594.69	95.65
01-2-02710-276-000	Transportation WC Premium	2,500.00	3,141.00	3,141.00	125.64
01-2-02710-333-000	Mileage Reimbursement	1,000.00	6.49	1,551.69	155.17
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	720.00	96.00
01-2-02710-610-000	Transportation Supplies	10,000.00	652.93	4,592.44	45.92
01-2-02710-626-000	Gasoline	27,000.00	196.14	23,151.84	85.75
01-2-02710-890-000	Misc.Transp.& D/A Testing	3,000.00	0.00	1,390.00	46.33
		88,202.00	4,061.14	79,099.48	89.67
01-2-02712-110-000	SPED SchAge Trans.Salary	15,000.00	0.00	15,159.62	101.06
01-2-02712-220-000	SPED SchAge FICA	1,148.00	0.00	1,155.60	100.66
01-2-02712-230-000	SPED SchAgeRetire.	1,482.00	0.00	1,483.75	100.12
		17,630.00	0.00	17,798.97	100.95
01-2-02730-431-000	Vehicle Service & Maint./Repairs	10,000.00	1,445.50	15,269.08	152.69
		10,000.00	1,445.50	15,269.08	152.69
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	1,760.00	50.29
01-2-03535-890-000	HAL Misc.	0.00	0.00	5,390.50	0.00
		8,000.00	0.00	7,320.50	91.50
01-2-04700-450-000	Transfer to Depreciation for HVAC	30,000.00	251,691.00	251,691.00	838.97

Expense Summary/August 2023 General Fund

Account	Description	Published Budget	Disbursed month	Disbursed YTD	Percentage (%)
		30,000.00	251,691.00	251,691.00	838.97
01-2-06200-111-000	Title1,Part A ESSA Salary	69,500.00	5,687.98	68,255.76	98.21
01-2-06200-113-000	Title 1 Sub Salary	2,500.00	0.00	2,922.50	116.90
01-2-06200-211-000	Title 1 Health Insurance	25,000.00	1,774.65	25,790.04	103.16
01-2-06200-221-000	Title 1 FICA	5,317.00	435.13	5,221.56	98.21
01-2-06200-223-000	Title1 Sub FICA	191.00	0.00	223.56	117.05
01-2-06200-231-000	Title 1 Retire.	6,867.00	559.33	6,711.96	97.74
01-2-06200-271-000	Title 1 WC Premium	350.00	350.00	350.00	100.00
01-2-06200-330-000	Title 1 Staff Dev. Services	10,000.00	0.00	17,811.25	178.11
01-2-06200-610-000	Title 1 Supplies	3,000.00	0.00	3,306.16	110.21
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	8,807.09	130,592.79	101.45
01-2-06406-110-000	IDEA BaseAges3-4 Transp.	6,000.00	0.00	5,452.24	90.87
01-2-06406-220-000	IDEA BaseAges3-4 Transp. FICA	542.00	0.00	417.09	76.95
01-2-06406-230-000	IDEA BaseAges3-4 Transp.Retirement	740.00	0.00	536.15	72.45
		7,282.00	0.00	6,405.48	87.96
01-2-06408-320-000	IDEA CNRBAF	60,000.00	1,839.05	56,859.98	94.77
01-2-06408-591-000	IDEA ESU BAF	11,000.00	0.00	11,416.02	103.78
		71,000.00	1,839.05	68,276.00	96.16
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
01-2-06998-111-001	ESSERS III Sec Teacher Salary	0.00	227.29	564.78	0.00
01-2-06998-111-002	ESSERS III Elem Teacher Salary	0.00	752.94	9,231.30	0.00
01-2-06998-112-001	ESSERS III Sec. Para Salary	0.00	675.78	1,941.24	0.00
01-2-06998-112-002	ESSERS III Elem Para Salary	0.00	1,815.76	4,838.10	0.00
01-2-06998-113-002	ESSERS III Elem Sub Salary	0.00	205.32	639.81	0.00
01-2-06998-221-001	ESSERS III Sec Teacher FICA	0.00	17.08	42.25	0.00
01-2-06998-221-002	ESSERS III Elem Teacher FICA	0.00	57.60	698.96	0.00
01-2-06998-222-001	ESSERS III Sec. Para FICA	0.00	51.70	148.50	0.00

Expense Summary/August 2023 General Fund

Account	Description	Published Budget	Disbursed month	Disbursed YTD	Percentage (%)
01-2-06998-222-002	ESSERS III Elem Para FICA	0.00	138.93	370.13	0.00
01-2-06998-223-002	ESSERS III Elem Sub FICA	0.00	15.71	48.95	0.00
01-2-06998-231-001	ESSERS III Sec Teacher Retire	0.00	22.45	55.79	0.00
01-2-06998-231-002	ESSERS III Elem Teacher Retire	0.00	74.37	911.84	0.00
01-2-06998-232-001	ESSERS III Sec. Para Retire	0.00	66.46	190.89	0.00
01-2-06998-232-002	ESSERS III Elem Para Retire	0.00	178.57	475.78	0.00
01-2-06998-591-000	ESSERS III LMHP ESU	0.00	0.00	27,540.00	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
		<u>0.00</u>	<u>4,299.96</u>	<u>275,396.15</u>	<u>0.00</u>
01-2-08000-912-000	Transfer to Lunch Fund	30,000.00	0.00	30,000.00	100.00
01-2-08000-913-000	Transfer to Activity	55,000.00	10,000.00	50,000.00	90.91
		<u>85,000.00</u>	<u>10,000.00</u>	<u>80,000.00</u>	<u>94.11</u>
		<u><u>4,700,000.00</u></u>	<u><u>787,956.38</u></u>	<u><u>5,415,426.05</u></u>	<u><u>115.22</u></u>

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	
November 2019	November 2020	November 2021	November 2022	November 2023
268	245	230	213	
December 2019	December 2020	December 2021	December 2022	December 2023
270	248	227	214	
January 2020	January 2021	January 2022	January 2023	January 2024
269	249	223	220	
February 2020	February 2021	February 2022	February 2023	February 2024
267	252	220	221	
March 2020	March 2021	March 2022	March 2023	March 2024
267	251	220	218	
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	

September 2023 Individual Class Breakdown

Preschool	Membership	Option	District
Girls	9	0	9
Boys	3	0	3
Total	12	0	12
Kindergarten			
Girls	8	2	6
Boys	5	0	5
Total	13	2	11
1st grade			
Girls	8	1	7
Boys	3	2	1
Total	11	3	8
2nd grade			
Girls	4	0	4
Boys	6	1	5
Total	10	1	9
3rd grade			
Girls	8	2	6
Boys	11	1	10
Total	19	3	16
4th grade			
Girls	5	2	3
Boys	9	0	9
Total	14	2	12
5th grade			
Girls	11	1	10
Boys	13	3	10
Total	24	4	20
6th grade			
Girls	2	0	2
Boys	13	1	12
Total	15	1	14
7th grade			
Girls	7	1	6
Boys	12	3	9
Total	19	4	15
8th grade			
Girls	3	1	2
Boys	8	2	6
Total	11	3	8
9th grade			
Girls	13	1	12
Boys	13	5	8
Total	26	6	20
10th grade			
Girls	6	1	5
Boys	1	0	1
Total	7	1	6
11th grade			
Girls	3	1	2
Boys	7	1	6
Total	10	2	8
12th grade			
Girls	7	2	5
Boys	11	0	11
Total	18	2	16

Totals		Membership	
Grades	Total	Girls	Boys
K-5	91	44	47
6th-7th-8th	45	12	33
9th-12th	61	29	32
6th-12th	106	41	65
K-12	197	85	112
PreK-12	209	94	115

Total Option Enrollment 34

Total Enrollment 209