

BOX BUTTE COUNTY SCHOOL DISTRICT #07-0010

HEMINGFORD PUBLIC SCHOOLS

BOARD OF EDUCATION MEETING AGENDA

Monday, October 11, 2021

South Campus

The Board of Education of School District 07-0010 will meet on Monday, October 11, 2021 in the South Campus as duly advertised in the Hemingford Ledger.

- I. Pledge of Allegiance
- II. NOTICES
- III. Call Meeting to Order
 - III.A. All Present except Horstman; Turek
 - III.B. Excuse Absent Board Member(s)
- IV. Approval of Agenda
- V. Regular Meeting Agenda
 - V.A. Public Participation (MAXIMUM OF 30 MINUTES ALLOTTED FOR THIS PORTION)
 - V.B. Thank you from Mary Fornstrom for help with Golf Course since XC kids use the course so much.
FCA Thank you for using the little bus for their trip.
 - V.C. Consent Agenda
 - Approve minutes for September 20, 2021 meeting
 - Approve Treasurer's Report
 - Approve School Activity Fund Report
 - Approve Receipts Summary Report
 - Approve Control Budget
 - V.D. Payment of Claims
 - V.E. HEA 2023-2024 Bargaining Letter
 - V.F. November Board meeting Date
 - V.G. Depository
 - V.H. Appointment of Board Treasurer/Clerk
- VI. Discussion/Possible Action Items
- VII. Administration Reports
- VIII. Superintendent Report
- IX. Report from Board Committee
- X. VIIA. Policy Review
- XI. Items For Next Board Meeting

XII. Adjournment

XIII. Posting:

Hemingford Ledger

Posted: 10/7/2021

BOX BUTTE COUNTY SCHOOL DISTRICT 07-0010
HEMINGFORD PUBLIC SCHOOLS
HEMINGFORD, NEBRASKA
September 20, 2021

A regular meeting of the Board of Education of School District 07-0010 was called to order at 7:02 PM at South Campus by Ansley. Notice of the meeting was given in advance through the Hemingford Ledger. Board members were notified in advance of the meeting.

Members Present: Ansley, Cullan, Horstman, Randolph, Schumacher, Turek
Absent:

Motion by Horstman to approve the agenda as presented. Second by Turek. Roll Call: Ansley-Aye; Cullan-Aye; Horstman-Aye; Randolph-Aye; Schumacher-Aye; Turek-Aye—6-0-0—Motion carried

Motion by Cullan to approve the Consent Agenda. Second by Horstman. Roll Call: Ansley-Aye; Cullan-Aye; Horstman-Aye; Randolph-Aye; Schumacher-Aye; Turek-Aye—6-0-0—Motion carried

Motion by Randolph to approve claims for \$267,916.43 be approved. Second by Turek. Roll Call: Ansley-Aye; Cullan-Aye; Horstman-Aye; Randolph-Aye; Schumacher-Aye; Turek-Aye—6-0-0—Motion carried

Motion by Randolph to appoint Joyce Klemke as the Board Treasurer/Clerk. Second by Schumacher. Roll Call: Ansley-Aye; Cullan-Aye; Horstman-Aye; Randolph-Aye; Schumacher-Aye; Turek-Aye—6-0-0—Motion carried

The 2021-2022 budget was reviewed. The published amount was different than the approved amount as the board increased the building fund to \$200,000 at the budget hearing. Motion by Cullan to approve the 2021-2022 budget as presented. Second by Horstman. Roll Call: Ansley-Aye; Cullan-Aye; Horstman-Aye; Randolph-Aye; Schumacher-Aye; Turek-Aye—6-0-0—Motion carried

The 2021-2022 Tax Resolution 2021 9 13 was read. The General Fund tax request was set at \$5,896,086. The Building Fund tax request was set at \$202,020. Total tax request was set at \$6,098,106. Roll Call: Ansley-Aye; Cullan-Aye; Horstman-Aye; Randolph-Aye; Schumacher-Aye; Turek-Aye—6-0-0—Motion carried

ESSERS funds were discussed. ESSER I funds have been used for supplies and absenteeism. ESSER II funds have been earmarked for technology, curriculum, and window replacement. ESSER III funds have mainly been earmarked for curriculum replacement. 20 percent of the ESSER III funds must be used for learning loss. ESSER money is a one-time fund, so the district must be careful to utilize the funds in a way that does not expend the funds that are not sustainable.

Administration Reports
SPED - Mrs. Plog
Targeted Improvement Plan - TIP

NDE requires each school district in Nebraska to review their special education student data yearly and establish a Targeted Improvement Plan (TIP). Each TIP is required to have (a) a focus for improvement, (b) a measurable goal with annual targets, (c) a student-centered, evidence-based strategy to affect the outcomes for

students with disabilities, (d) an implementation plan, and (e) criteria to measure fidelity of the student-centered, evidence-based strategy selected. The TIP must be aligned to the overall general education school improvement activities.

Attached are the most recent determinations notice and TIP review for Hemingford. The most recent is from 2019-2020, which as we all know, was the Pandemic year when we were forced to go to remote learning in March. Our District Determination Calculation was 99.31%. We are pleased with our determination rating. It is due to the hard work of all our special education staff that we have such an excellent sped program here at Hemingford.

7-12 Principal - Mr. Kluver

- MAPS testing in 7-12 has started. Initial results look promising. Recent curriculum changes seem to be having an impact.
- Juniors will be taking the Pre-ACT on October 6. State offered option for Pre-ACT or use their online ACT prep this year to all schools in Nebraska. We chose Pre-ACT since we already have OnToCollege test prep.
- All students in grades 8-12 have been given access to the OnToCollege test prep based on their grade level.
- Great participation numbers in JH (70%) but low in HS (40%) for all school sponsored activities. Suggestions on how we keep kids involved from JH to HS?

PK-6 Principal - Mr. Arneson

Prodigy August Update: 13,333 questions answered

The school year has started well. Our fourth-grade class has grown a bunch over the summer and the beginning of the school year.

K-6 enrollment is 21

PK-6 enrollment is 232

Started Fall MAP Growth testing the Week of September 7. We're hoping to get some great data.

Superintendent Report

Bank of the West - Closing Hemingford branch – Begin talks on what financial institutes to utilize. Recommendation is to keep the funds with Bank of the West – Alliance, with an account opened at Hemingford Credit Union so that we have access to some cash if needed.

NSAA - Official's shortage – a handout from NSAA was shared.

Policy Review – The board will review Section 100 in October.

Meeting adjourned at 8:07 PM.

Joyce Klemke
Board Clerk

Blanche Randolph
Board Secretary

Next regular meeting is scheduled for October 11, 2021, at 7 PM at South Campus.

SELECTED Data

Expense Budget Report

Date Range: YTD thru / /

Arranged by:
Account Number

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01	GENERAL FUND					
01-2-01100-000-000	Instructional Services	0.00	0.00	0.00	0.00	0.00
01-2-01100-110-001	Coaches Salaries - HS	90,000.00	0.00	0.00	90,000.00	100.00
01-2-01100-110-002	Coaches Salaries - EL	30,000.00	0.00	0.00	30,000.00	100.00
01-2-01100-111-001	Teacher Salaries - HS	944,994.00	0.00	0.00	944,994.00	100.00
01-2-01100-111-002	Teacher Salaries - EL	1,200,000.00	0.00	0.00	1,200,000.00	100.00
01-2-01100-112-001	Aides Salaries - HS	64,000.00	0.00	0.00	64,000.00	100.00
01-2-01100-112-002	Aides Salaries - EL	142,000.00	0.00	0.00	142,000.00	100.00
01-2-01100-113-001	Substitute Salaries - HS	35,000.00	0.00	0.00	35,000.00	100.00
01-2-01100-113-002	Substitute Salaries - EL	18,000.00	0.00	0.00	18,000.00	100.00
01-2-01100-151-001	Other Benefits - HS Annuity	17,000.00	0.00	0.00	17,000.00	100.00
01-2-01100-151-002	Other Benefits - EL Annuity	17,000.00	0.00	0.00	17,000.00	100.00
01-2-01100-210-001	Life Insurance - Coaches HS	750.00	0.00	0.00	750.00	100.00
01-2-01100-210-002	Life Insurance - Coaches EL	500.00	0.00	0.00	500.00	100.00
01-2-01100-211-001	Life Insurance - HS Teachers	5,400.00	0.00	0.00	5,400.00	100.00
01-2-01100-211-002	Life Insurance - EL Teachers	5,600.00	0.00	0.00	5,600.00	100.00
01-2-01100-212-001	Aides OT Salaries - HS	0.00	0.00	0.00	0.00	0.00
01-2-01100-212-002	Life Insurance - EL Aide	250.00	0.00	0.00	250.00	100.00
01-2-01100-213-001	Life Insurance - Sub HS	100.00	0.00	0.00	100.00	100.00
01-2-01100-213-002	Retirement - Sub EL	0.00	0.00	0.00	0.00	0.00
01-2-01100-220-001	Social Security - HS Coaches	6,600.00	0.00	0.00	6,600.00	100.00
01-2-01100-220-002	Social Security - EL Coaches	2,000.00	0.00	0.00	2,000.00	100.00
01-2-01100-221-001	Social Security - HS Teachers	64,000.00	0.00	0.00	64,000.00	100.00
01-2-01100-221-002	Social Security - EL Teachers	86,000.00	0.00	0.00	86,000.00	100.00
01-2-01100-222-001	Social Security HS- Aides	4,600.00	0.00	0.00	4,600.00	100.00
01-2-01100-222-002	Social Security EL- Aides	8,000.00	0.00	0.00	8,000.00	100.00
01-2-01100-223-001	Social Security - SUB HS	3,000.00	0.00	0.00	3,000.00	100.00
01-2-01100-223-002	Social Security - SUB EL	1,500.00	0.00	0.00	1,500.00	100.00
01-2-01100-230-001	Retirement -Coaches HS	6,000.00	0.00	0.00	6,000.00	100.00
01-2-01100-230-002	Retirement - Coaches EL	2,600.00	0.00	0.00	2,600.00	100.00
01-2-01100-231-001	Retirement Teachers HS	87,000.00	0.00	0.00	87,000.00	100.00
01-2-01100-231-002	Retirement - EL Teachers	120,000.00	0.00	0.00	120,000.00	100.00
01-2-01100-232-001	Retirement - Aide HS	6,000.00	0.00	0.00	6,000.00	100.00
01-2-01100-232-002	Retirement - Aide EL	13,000.00	0.00	0.00	13,000.00	100.00
01-2-01100-233-001	Retirement - Sub HS	1,000.00	0.00	0.00	1,000.00	100.00
01-2-01100-233-002	Retirement - Sub EL	100.00	0.00	0.00	100.00	100.00
01-2-01100-237-001	Increased Retirement - HS	0.00	0.00	0.00	0.00	0.00
01-2-01100-237-002	Increased Retirement - EL	0.00	0.00	0.00	0.00	0.00
01-2-01100-239-001	Early Retr or Term - HS	0.00	0.00	0.00	0.00	0.00
01-2-01100-239-002	Early Retr or Term - EL	0.00	0.00	0.00	0.00	0.00
01-2-01100-281-001	Health Insurance - HS	290,000.00	0.00	0.00	290,000.00	100.00
01-2-01100-281-002	Health Insurance - EL	345,500.00	0.00	0.00	345,500.00	100.00
01-2-01100-360-001	Tuition Paid Other Districts	0.00	0.00	0.00	0.00	0.00

SELECTED Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru / /

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01100-412-001	Supplies-Expendable	0.00	0.00	0.00	0.00	0.00
01-2-01100-412-002	Supplies-Expendable	7,000.00	0.00	0.00	7,000.00	100.00
01-2-01100-430-001	Equip Maint & Repairs - HS	0.00	0.00	0.00	0.00	0.00
01-2-01100-430-002	Equip Maint & Repairs - EL	0.00	0.00	0.00	0.00	0.00
01-2-01100-431-001	Equip Maint & Repairs - HS	0.00	0.00	0.00	0.00	0.00
01-2-01100-431-002	Equip Maint & Repairs - EL	0.00	0.00	0.00	0.00	0.00
01-2-01100-440-001	Rental-Other	0.00	0.00	0.00	0.00	0.00
01-2-01100-580-000	Student fees & travel	0.00	0.00	0.00	0.00	0.00
01-2-01100-610-001	General Supplies HS	30,000.00	0.00	0.00	30,000.00	100.00
01-2-01100-610-002	General Supplies EL	20,000.00	0.00	0.00	20,000.00	100.00
01-2-01100-640-001	Textbooks - HS	1,000.00	0.00	0.00	1,000.00	100.00
01-2-01100-640-002	Textbooks - EL	0.00	0.00	0.00	0.00	0.00
01-2-01100-650-001	General Supplies - HS	2,000.00	0.00	0.00	2,000.00	100.00
01-2-01100-650-002	General Supplies - EL	5,000.00	0.00	0.00	5,000.00	100.00
01-2-01100-733-001	Furniture & Equipment - HS	0.00	0.00	0.00	0.00	0.00
01-2-01100-733-002	Furniture & Equipment - EL	0.00	0.00	0.00	0.00	0.00
01-2-01100-810-001	Dues & Fees HS	2,000.00	0.00	0.00	2,000.00	100.00
01-2-01100	FUNCTION Totals:	3,684,494.00	0.00	0.00	3,684,494.00	100.00
01-2-01120-000-001	Science Department	100.00	0.00	0.00	100.00	100.00
01-2-01120-411-002	Science Supplies/Earth/Life	0.00	0.00	0.00	0.00	0.00
01-2-01120-412-002	Science Supplies/Bio/Zoology	1,000.00	0.00	0.00	1,000.00	100.00
01-2-01120-430-001	Equipment Repairs - HS	0.00	0.00	0.00	0.00	0.00
01-2-01120-430-002	Equipment Repairs - EL	0.00	0.00	0.00	0.00	0.00
01-2-01120-610-001	Science	1,000.00	0.00	0.00	1,000.00	100.00
01-2-01120-733-001	Science Furniture &	0.00	0.00	0.00	0.00	0.00
01-2-01120	FUNCTION Totals:	2,100.00	0.00	0.00	2,100.00	100.00
01-2-01130-000-000	Music Department	0.00	0.00	0.00	0.00	0.00
01-2-01130-430-001	Equipment Repairs - HS	750.00	0.00	0.00	750.00	100.00
01-2-01130-430-002	Equipment Repairs - EL	0.00	0.00	0.00	0.00	0.00
01-2-01130-580-001	Music Fees & Travel	750.00	0.00	0.00	750.00	100.00
01-2-01130-610-001	Music Supplies - HS	2,000.00	0.00	0.00	2,000.00	100.00
01-2-01130-610-002	Music Supplies - EL	1,000.00	0.00	0.00	1,000.00	100.00
01-2-01130-733-001	Music Furniture & Equip - HS	1,000.00	0.00	0.00	1,000.00	100.00
01-2-01130-733-002	Music Furniture & Equip - EL	750.00	0.00	0.00	750.00	100.00
01-2-01130	FUNCTION Totals:	6,250.00	0.00	0.00	6,250.00	100.00
01-2-01140-000-000	Art Department	0.00	0.00	0.00	0.00	0.00
01-2-01140-610-002	Art Supplies	6,000.00	0.00	0.00	6,000.00	100.00
01-2-01140-733-002	Art Furniture & Equipment	0.00	0.00	0.00	0.00	0.00
01-2-01140	FUNCTION Totals:	6,000.00	0.00	0.00	6,000.00	100.00

SELECTED Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru / /

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01150-000-000	Voag Department	0.00	0.00	0.00	0.00	0.00
01-2-01150-430-001	Voag Equip. Repairs	0.00	0.00	0.00	0.00	0.00
01-2-01150-580-001	Voag Travel Expense	0.00	0.00	0.00	0.00	0.00
01-2-01150-610-001	Voag Supplies	6,000.00	0.00	0.00	6,000.00	100.00
01-2-01150-650-001	Voag Software	1,000.00	0.00	0.00	1,000.00	100.00
01-2-01150-733-001	Voag Furniture & Equipment	0.00	0.00	0.00	0.00	0.00
01-2-01150-810-001	Voag Dues & Fees	750.00	0.00	0.00	750.00	100.00
01-2-01150	FUNCTION Totals:	7,750.00	0.00	0.00	7,750.00	100.00
01-2-01160-110-001	Poverty Programs HS	0.00	0.00	0.00	0.00	0.00
01-2-01160-110-002	Poverty Programs EL	0.00	0.00	0.00	0.00	0.00
01-2-01160	FUNCTION Totals:	0.00	0.00	0.00	0.00	0.00
01-2-01170-000-001	Business Department	0.00	0.00	0.00	0.00	0.00
01-2-01170-412-002	Business Expendable	0.00	0.00	0.00	0.00	0.00
01-2-01170-430-001	Business Equipment Repairs	0.00	0.00	0.00	0.00	0.00
01-2-01170-610-001	Business Supplies	1,000.00	0.00	0.00	1,000.00	100.00
01-2-01170-733-001	Business Furniture & Equip.	0.00	0.00	0.00	0.00	0.00
01-2-01170	FUNCTION Totals:	1,000.00	0.00	0.00	1,000.00	100.00
01-2-01180-430-001	FCS Equipment Repairs	0.00	0.00	0.00	0.00	0.00
01-2-01180-580-001	FCS Fees & Travel	2,000.00	0.00	0.00	2,000.00	100.00
01-2-01180-610-001	FCS Supplies	6,000.00	0.00	0.00	6,000.00	100.00
01-2-01180-733-001	FCS Furniture & Equipment	0.00	0.00	0.00	0.00	0.00
01-2-01180	FUNCTION Totals:	8,000.00	0.00	0.00	8,000.00	100.00
01-2-01200-000-000	Sped - School Age	0.00	0.00	0.00	0.00	0.00
01-2-01200-111-001	Sped Teacher Salaries - HS	130,000.00	0.00	0.00	130,000.00	100.00
01-2-01200-111-002	Sped Teacher Salaries - EL	180,000.00	0.00	0.00	180,000.00	100.00
01-2-01200-112-001	Sped Aides Salaries - HS	52,000.00	0.00	0.00	52,000.00	100.00
01-2-01200-112-002	Sped Aides Salaries - EL	45,000.00	0.00	0.00	45,000.00	100.00
01-2-01200-113-001	Sped Substitute Salaires-HS	0.00	0.00	0.00	0.00	0.00
01-2-01200-113-002	Sped Substitute Salaries-EL	0.00	0.00	0.00	0.00	0.00
01-2-01200-116-001	Sped OT/PT - Nurse - HS	3,000.00	0.00	0.00	3,000.00	100.00
01-2-01200-116-002	Sped OT/PT - Nurse - EL	19,000.00	0.00	0.00	19,000.00	100.00
01-2-01200-151-001	Sped Other Benefits - HS	0.00	0.00	0.00	0.00	0.00
01-2-01200-151-002	Sped Other Benefits - EL	8,000.00	0.00	0.00	8,000.00	100.00
01-2-01200-210-001	Sped Life Ins - HS	50.00	0.00	0.00	50.00	100.00
01-2-01200-210-002	Sped Life Ins - EL	50.00	0.00	0.00	50.00	100.00
01-2-01200-211-001	Sped Life Ins - HS Teachers	350.00	0.00	0.00	350.00	100.00
01-2-01200-211-002	Sped Life Ins - EL Teachers	350.00	0.00	0.00	350.00	100.00
01-2-01200-212-001	Sped Life Ins - HS Aide	100.00	0.00	0.00	100.00	100.00
01-2-01200-212-002	Sped Life Ins - EL Aide	0.00	0.00	0.00	0.00	0.00

SELECTED Data

Expense Budget Report

Date Range: YTD thru / /

Arranged by:
Account Number

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01200-221-001	Sped Soc Sec - HS Teachers	9,500.00	0.00	0.00	9,500.00	100.00
01-2-01200-221-002	Sped Soc Sec - EL Teachers	13,500.00	0.00	0.00	13,500.00	100.00
01-2-01200-222-001	Sped Soc Sec -Aide HS	4,000.00	0.00	0.00	4,000.00	100.00
01-2-01200-222-002	Sped Soc Sec -Aide EL	3,750.00	0.00	0.00	3,750.00	100.00
01-2-01200-223-001	Sped Soc Sec - Sub HS	0.00	0.00	0.00	0.00	0.00
01-2-01200-223-002	Sped Soc Sec - Sub EL	0.00	0.00	0.00	0.00	0.00
01-2-01200-231-001	Sped Retirement - HS	13,000.00	0.00	0.00	13,000.00	100.00
01-2-01200-231-002	Sped Retirement - EL	17,500.00	0.00	0.00	17,500.00	100.00
01-2-01200-232-001	Sped Retirement - Aide HS	4,800.00	0.00	0.00	4,800.00	100.00
01-2-01200-232-002	Sped Retirement - Aide EL	4,500.00	0.00	0.00	4,500.00	100.00
01-2-01200-237-001	Increased Sped Retirement -	0.00	0.00	0.00	0.00	0.00
01-2-01200-237-002	Increased Sped Retirement -	0.00	0.00	0.00	0.00	0.00
01-2-01200-281-001	Sped Health Ins HS	0.00	0.00	0.00	0.00	0.00
01-2-01200-281-002	Sped Health Ins - EL	59,300.00	0.00	0.00	59,300.00	100.00
01-2-01200-340-000	Sped Other Prof Serv	8,000.00	0.00	0.00	8,000.00	100.00
01-2-01200-411-001	Sped Speech Supplies-EL	750.00	0.00	0.00	750.00	100.00
01-2-01200-411-002	Sped Speech Supplies-HS	0.00	0.00	0.00	0.00	0.00
01-2-01200-569-000	Contracted Services - Misc	130,000.00	0.00	0.00	130,000.00	100.00
01-2-01200-580-001	Sped Travel Expense - HS	0.00	0.00	0.00	0.00	0.00
01-2-01200-580-002	Sped Travel Expense - EL	0.00	0.00	0.00	0.00	0.00
01-2-01200-591-000	Inserv/Super	2,500.00	0.00	0.00	2,500.00	100.00
01-2-01200-591-001	Sped Purchased from ESU	0.00	0.00	0.00	0.00	0.00
01-2-01200-591-002	Sped Purchased from ESU EL	0.00	0.00	0.00	0.00	0.00
01-2-01200-610-001	Sped Teaching Supplies - HS	750.00	0.00	0.00	750.00	100.00
01-2-01200-610-002	Sped Teaching Supplies - EL	3,000.00	0.00	0.00	3,000.00	100.00
01-2-01200-733-001	Sped Furniture &	0.00	0.00	0.00	0.00	0.00
01-2-01200-733-002	Sped Furniture &	0.00	0.00	0.00	0.00	0.00
01-2-01200-735-000	Sped Technology	0.00	0.00	0.00	0.00	0.00
01-2-01200-810-001	Sped Dues & Fees - HS	20,000.00	0.00	0.00	20,000.00	100.00
01-2-01200-810-002	Sped Dues & Fees - EL	750.00	0.00	0.00	750.00	100.00
01-2-01200-890-001	Sped Misc Expense - HS	0.00	0.00	0.00	0.00	0.00
01-2-01200-890-002	Sped Misc Expense - EL	0.00	0.00	0.00	0.00	0.00
01-2-01200	FUNCTION Totals:	733,500.00	0.00	0.00	733,500.00	100.00
01-2-01212-320-001	Sped Director - ESU - HS	0.00	0.00	0.00	0.00	0.00
01-2-01212-320-002	Sped Director - ESU - EL	0.00	0.00	0.00	0.00	0.00
01-2-01212	FUNCTION Totals:	0.00	0.00	0.00	0.00	0.00
01-2-01213-591-001	Resource ESU HS	0.00	0.00	0.00	0.00	0.00
01-2-01213-591-002	Resource-Vision ESU	1,000.00	0.00	0.00	1,000.00	100.00
01-2-01213	FUNCTION Totals:	1,000.00	0.00	0.00	1,000.00	100.00
01-2-02120-000-000	Support/Guidance	0.00	0.00	0.00	0.00	0.00

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Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02120-111-000	Salary - Guidance Counselor	79,000.00	0.00	0.00	79,000.00	100.00
01-2-02120-211-000	Life Insurance	70.00	0.00	0.00	70.00	100.00
01-2-02120-221-000	Social Security	6,200.00	0.00	0.00	6,200.00	100.00
01-2-02120-231-000	Retirement	7,500.00	0.00	0.00	7,500.00	100.00
01-2-02120-237-000	Increased Retirement	0.00	0.00	0.00	0.00	0.00
01-2-02120-281-000	Health Insurance	20,000.00	0.00	0.00	20,000.00	100.00
01-2-02120-580-000	Travel Expense	250.00	0.00	0.00	250.00	100.00
01-2-02120-610-000	Guidance Supplies	1,000.00	0.00	0.00	1,000.00	100.00
01-2-02120-733-000	Guidance Equipment	200.00	0.00	0.00	200.00	100.00
01-2-02120	FUNCTION Totals:	114,220.00	0.00	0.00	114,220.00	100.00
01-2-02130-000-000	Support/Health	0.00	0.00	0.00	0.00	0.00
01-2-02130-111-000	Nurse Salary	54,955.00	0.00	0.00	54,955.00	100.00
01-2-02130-151-000	Nurse Other Benefits	0.00	0.00	0.00	0.00	0.00
01-2-02130-211-000	Nurse Life Ins	75.00	0.00	0.00	75.00	100.00
01-2-02130-221-000	Nurse Soc Sec	3,500.00	0.00	0.00	3,500.00	100.00
01-2-02130-231-000	Nurse Retirement	5,000.00	0.00	0.00	5,000.00	100.00
01-2-02130-237-000	Increased Nurse Retirement	0.00	0.00	0.00	0.00	0.00
01-2-02130-281-000	Nurse Health Ins	25,250.00	0.00	0.00	25,250.00	100.00
01-2-02130-320-000	Purchased Services - Nurse	500.00	0.00	0.00	500.00	100.00
01-2-02130-580-000	Nurse Travel Expense	0.00	0.00	0.00	0.00	0.00
01-2-02130-610-000	Supplies - Health	5,000.00	0.00	0.00	5,000.00	100.00
01-2-02130-733-000	Furniture & Equipment-Health	1,000.00	0.00	0.00	1,000.00	100.00
01-2-02130-810-000	Nurse Dues & Fees	750.00	0.00	0.00	750.00	100.00
01-2-02130	FUNCTION Totals:	96,030.00	0.00	0.00	96,030.00	100.00
01-2-02140-230-000	Psychologist - Non Sped	0.00	0.00	0.00	0.00	0.00
01-2-02140	FUNCTION Totals:	0.00	0.00	0.00	0.00	0.00
01-2-02141-591-001	Psychologist - ESU - HS	15,000.00	0.00	0.00	15,000.00	100.00
01-2-02141-591-002	Psychologist - ESU - EL	16,000.00	0.00	0.00	16,000.00	100.00
01-2-02141	FUNCTION Totals:	31,000.00	0.00	0.00	31,000.00	100.00
01-2-02150-320-001	Speech - HS Non ESU	0.00	0.00	0.00	0.00	0.00
01-2-02150-320-002	Speech - EL Non ESU	250.00	0.00	0.00	250.00	100.00
01-2-02150	FUNCTION Totals:	250.00	0.00	0.00	250.00	100.00
01-2-02151-591-001	Speech Services	0.00	0.00	0.00	0.00	0.00
01-2-02151-591-002	Speech Services	750.00	0.00	0.00	750.00	100.00
01-2-02151	FUNCTION Totals:	750.00	0.00	0.00	750.00	100.00
01-2-02152-591-000	Speech Services BAF	250.00	0.00	0.00	250.00	100.00

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Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02152	FUNCTION Totals:	250.00	0.00	0.00	250.00	100.00
01-2-02161-320-001	OT/PT - HS Non ESU	0.00	0.00	0.00	0.00	0.00
01-2-02161-320-002	OT/PT - EL Non ESU	5,000.00	0.00	0.00	5,000.00	100.00
01-2-02161-591-001	OT Services	1,000.00	0.00	0.00	1,000.00	100.00
01-2-02161-591-002	OT Services	6,000.00	0.00	0.00	6,000.00	100.00
01-2-02161	FUNCTION Totals:	12,000.00	0.00	0.00	12,000.00	100.00
01-2-02162-591-000	OT Services BAF	100.00	0.00	0.00	100.00	100.00
01-2-02162	FUNCTION Totals:	100.00	0.00	0.00	100.00	100.00
01-2-02171-591-001	PT Services	3,000.00	0.00	0.00	3,000.00	100.00
01-2-02171-591-002	PT Services	2,750.00	0.00	0.00	2,750.00	100.00
01-2-02171	FUNCTION Totals:	5,750.00	0.00	0.00	5,750.00	100.00
01-2-02172-591-000	PT Services BAF	200.00	0.00	0.00	200.00	100.00
01-2-02172	FUNCTION Totals:	200.00	0.00	0.00	200.00	100.00
01-2-02180-332-000	Sped Transpt-Mileage To	700.00	0.00	0.00	700.00	100.00
01-2-02180-591-001	Resource - ESU - HS	2,000.00	0.00	0.00	2,000.00	100.00
01-2-02180	FUNCTION Totals:	2,700.00	0.00	0.00	2,700.00	100.00
01-2-02181-591-001	Vision Services	2,000.00	0.00	0.00	2,000.00	100.00
01-2-02181-591-002	Vision Services	1,000.00	0.00	0.00	1,000.00	100.00
01-2-02181	FUNCTION Totals:	3,000.00	0.00	0.00	3,000.00	100.00
01-2-02182-591-000	Vision Services BAF	0.00	0.00	0.00	0.00	0.00
01-2-02182	FUNCTION Totals:	0.00	0.00	0.00	0.00	0.00
01-2-02190-590-000	Interagency Purchased	500.00	0.00	0.00	500.00	100.00
01-2-02190	FUNCTION Totals:	500.00	0.00	0.00	500.00	100.00
01-2-02210-000-000	Staff Development	6,000.00	0.00	0.00	6,000.00	100.00
01-2-02210-111-000	DIS Salary	0.00	0.00	0.00	0.00	0.00
01-2-02210-140-000	DIS Salary - Clerical	0.00	0.00	0.00	0.00	0.00
01-2-02210-210-000	Life Insurance	0.00	0.00	0.00	0.00	0.00
01-2-02210-221-000	Social Security	0.00	0.00	0.00	0.00	0.00
01-2-02210-231-000	Retirement	0.00	0.00	0.00	0.00	0.00
01-2-02210-237-000	Increased Retirement	0.00	0.00	0.00	0.00	0.00
01-2-02210-281-000	Health Insurance	0.00	0.00	0.00	0.00	0.00
01-2-02210-291-000	Other Benefits-Annuity	0.00	0.00	0.00	0.00	0.00
01-2-02210-540-000	Professional Services	0.00	0.00	0.00	0.00	0.00
01-2-02210-580-000	Travel Exp Staff Development	5,000.00	0.00	0.00	5,000.00	100.00

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01-2-02210-610-000	Supplies - Staff Development	5,000.00	0.00	0.00	5,000.00	100.00
01-2-02210-810-000	Dues & Fees - Staff Dev.	7,500.00	0.00	0.00	7,500.00	100.00
01-2-02210	FUNCTION Totals:	23,500.00	0.00	0.00	23,500.00	100.00
01-2-02213-580-000	Inst. Staff Development	2,500.00	0.00	0.00	2,500.00	100.00
01-2-02213-610-000	Staff Develop Supplies	1,500.00	0.00	0.00	1,500.00	100.00
01-2-02213-810-000	Staff Dues & Fees	6,050.00	0.00	0.00	6,050.00	100.00
01-2-02213	FUNCTION Totals:	10,050.00	0.00	0.00	10,050.00	100.00
01-2-02220-000-001	Support/Library & Staff	0.00	0.00	0.00	0.00	0.00
01-2-02220-110-001	Salary - Librarian	70,000.00	0.00	0.00	70,000.00	100.00
01-2-02220-114-001	Library Aides	16,000.00	0.00	0.00	16,000.00	100.00
01-2-02220-210-001	Social Security	0.00	0.00	0.00	0.00	0.00
01-2-02220-220-001	Social Security	0.00	0.00	0.00	0.00	0.00
01-2-02220-220-002	Social Security	750.00	0.00	0.00	750.00	100.00
01-2-02220-221-001	Social Security	0.00	0.00	0.00	0.00	0.00
01-2-02220-224-001	Library Aides--FICA	1,000.00	0.00	0.00	1,000.00	100.00
01-2-02220-230-001	Retirement	9,000.00	0.00	0.00	9,000.00	100.00
01-2-02220-230-002	Retirement Libr EL Aide	800.00	0.00	0.00	800.00	100.00
01-2-02220-231-001	Retirement Librarian	12,500.00	0.00	0.00	12,500.00	100.00
01-2-02220-234-001	Library Aides - Retirement	1,500.00	0.00	0.00	1,500.00	100.00
01-2-02220-237-001	Increased Retirement Library	0.00	0.00	0.00	0.00	0.00
01-2-02220-237-002	Increased Libr EL Aide	0.00	0.00	0.00	0.00	0.00
01-2-02220-260-001	Life Insurance	200.00	0.00	0.00	200.00	100.00
01-2-02220-281-001	Library Health Ins	0.00	0.00	0.00	0.00	0.00
01-2-02220-340-001	Library - Secured Services	0.00	0.00	0.00	0.00	0.00
01-2-02220-610-001	Supplies - Library	2,000.00	0.00	0.00	2,000.00	100.00
01-2-02220-640-001	Library Books	3,000.00	0.00	0.00	3,000.00	100.00
01-2-02220-642-001	Audio Visual Materials	750.00	0.00	0.00	750.00	100.00
01-2-02220-650-001	Computer Softw/Hardw	2,000.00	0.00	0.00	2,000.00	100.00
01-2-02220-670-001	Travel Expense	0.00	0.00	0.00	0.00	0.00
01-2-02220-733-001	Furniture & Equipment	500.00	0.00	0.00	500.00	100.00
01-2-02220-890-001	Other Expnse	0.00	0.00	0.00	0.00	0.00
01-2-02220	FUNCTION Totals:	120,000.00	0.00	0.00	120,000.00	100.00
01-2-02230-000-000	Computer Department	1,500.00	0.00	0.00	1,500.00	100.00
01-2-02230-382-000	Internet Fees/LDL Fees	25,950.00	0.00	0.00	25,950.00	100.00
01-2-02230-432-000	Computer Technician	8,500.00	0.00	0.00	8,500.00	100.00
01-2-02230-432-001	Equipment Repairs - HS	1,500.00	0.00	0.00	1,500.00	100.00
01-2-02230-432-002	Equipment Repairs - EL	500.00	0.00	0.00	500.00	100.00
01-2-02230-443-000	Copier Contracts	20,000.00	0.00	0.00	20,000.00	100.00
01-2-02230-643-001	Web/Cloud HS	14,000.00	0.00	0.00	14,000.00	100.00
01-2-02230-643-002	Web/Cloud EL	8,000.00	0.00	0.00	8,000.00	100.00

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01-2-02230-650-001	Computer Hardware - HS	25,000.00	0.00	0.00	25,000.00	100.00
01-2-02230-650-002	Computer Hardware - EL	20,000.00	0.00	0.00	20,000.00	100.00
01-2-02230-734-001	Computer Supplies - HS	25,000.00	0.00	0.00	25,000.00	100.00
01-2-02230-734-002	Computer Supplies - EL	5,000.00	0.00	0.00	5,000.00	100.00
01-2-02230-735-001	Computer Software - HS	24,500.00	0.00	0.00	24,500.00	100.00
01-2-02230-735-002	Computer Software - EL	17,500.00	0.00	0.00	17,500.00	100.00
01-2-02230	FUNCTION Totals:	196,950.00	0.00	0.00	196,950.00	100.00
01-2-02310-000-000	Board Of Education	0.00	0.00	0.00	0.00	0.00
01-2-02310-239-000	Other - Early Leave Incentive	0.00	0.00	0.00	0.00	0.00
01-2-02310-340-000	Prof Services - Auditors	16,000.00	0.00	0.00	16,000.00	100.00
01-2-02310-520-000	Liability Insurance	93,250.00	0.00	0.00	93,250.00	100.00
01-2-02310-540-000	Advertising & Printing	5,000.00	0.00	0.00	5,000.00	100.00
01-2-02310-580-000	Travel Expense	1,000.00	0.00	0.00	1,000.00	100.00
01-2-02310-610-000	Supplies - Board Of Education	250.00	0.00	0.00	250.00	100.00
01-2-02310-810-000	Dues & Fees - Board	17,000.00	0.00	0.00	17,000.00	100.00
01-2-02310	FUNCTION Totals:	132,500.00	0.00	0.00	132,500.00	100.00
01-2-02320-000-000	General Administration	0.00	0.00	0.00	0.00	0.00
01-2-02320-105-000	Salary, Superintendent	110,000.00	0.00	0.00	110,000.00	100.00
01-2-02320-116-000	Salaries, Clerical	0.00	0.00	0.00	0.00	0.00
01-2-02320-215-000	Life Insurance	100.00	0.00	0.00	100.00	100.00
01-2-02320-225-000	Social Security	8,000.00	0.00	0.00	8,000.00	100.00
01-2-02320-235-000	Retirement	11,250.00	0.00	0.00	11,250.00	100.00
01-2-02320-237-000	Increased Retirement	0.00	0.00	0.00	0.00	0.00
01-2-02320-285-000	Health Insurance	26,000.00	0.00	0.00	26,000.00	100.00
01-2-02320-295-000	Other Benefits	1,200.00	0.00	0.00	1,200.00	100.00
01-2-02320-580-000	Travel Expense	1,000.00	0.00	0.00	1,000.00	100.00
01-2-02320-610-000	Supplies, Office	0.00	0.00	0.00	0.00	0.00
01-2-02320-733-000	Furniture & Equipment	0.00	0.00	0.00	0.00	0.00
01-2-02320-810-000	Dues & Fees	3,500.00	0.00	0.00	3,500.00	100.00
01-2-02320-890-000	Other Expense	20,950.00	0.00	0.00	20,950.00	100.00
01-2-02320	FUNCTION Totals:	182,000.00	0.00	0.00	182,000.00	100.00
01-2-02330-317-000	Legal Services	15,000.00	0.00	0.00	15,000.00	100.00
01-2-02330	FUNCTION Totals:	15,000.00	0.00	0.00	15,000.00	100.00
01-2-02410-000-000	Office Of The Principal	0.00	0.00	0.00	0.00	0.00
01-2-02410-110-001	HS Salaries - Clerical	30,000.00	0.00	0.00	30,000.00	100.00
01-2-02410-110-002	EL Salaries - Clerical	42,000.00	0.00	0.00	42,000.00	100.00
01-2-02410-111-001	HS Principal Salary	89,000.00	0.00	0.00	89,000.00	100.00
01-2-02410-111-002	EL Principal Salary	89,000.00	0.00	0.00	89,000.00	100.00
01-2-02410-210-001	Life Insurance - HS Prin	120.00	0.00	0.00	120.00	100.00

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01-2-02410-210-002	Life Insurance - EL Prin	120.00	0.00	0.00	120.00	100.00
01-2-02410-211-001	Life Insurance - HS	75.00	0.00	0.00	75.00	100.00
01-2-02410-211-002	Life Insurance - EL	75.00	0.00	0.00	75.00	100.00
01-2-02410-220-001	Social Security - HS Clerical	2,000.00	0.00	0.00	2,000.00	100.00
01-2-02410-220-002	Social Security - EL Clerical	3,200.00	0.00	0.00	3,200.00	100.00
01-2-02410-221-001	Social Security - HS	7,000.00	0.00	0.00	7,000.00	100.00
01-2-02410-221-002	Social Security - EL	7,000.00	0.00	0.00	7,000.00	100.00
01-2-02410-230-001	Retirement - HS Clerical	2,000.00	0.00	0.00	2,000.00	100.00
01-2-02410-230-002	Retirement - EL Clerical	4,250.00	0.00	0.00	4,250.00	100.00
01-2-02410-231-001	Retirement - HS	9,000.00	0.00	0.00	9,000.00	100.00
01-2-02410-231-002	Retirement - EL	8,750.00	0.00	0.00	8,750.00	100.00
01-2-02410-237-001	Increased Retirement - HS	0.00	0.00	0.00	0.00	0.00
01-2-02410-237-002	Increased Retirement - EL	0.00	0.00	0.00	0.00	0.00
01-2-02410-281-001	Health Insurance - HS	26,000.00	0.00	0.00	26,000.00	100.00
01-2-02410-281-002	Health Insurance - EL	26,000.00	0.00	0.00	26,000.00	100.00
01-2-02410-291-001	Other Benefits - HS	2,100.00	0.00	0.00	2,100.00	100.00
01-2-02410-291-002	Other Benefits - EL	0.00	0.00	0.00	0.00	0.00
01-2-02410-431-001	Equipment Repairs - HS	0.00	0.00	0.00	0.00	0.00
01-2-02410-431-002	Equipment Repairs - EL	0.00	0.00	0.00	0.00	0.00
01-2-02410-580-001	Travel Expense - HS	0.00	0.00	0.00	0.00	0.00
01-2-02410-580-002	Travel Expense - EL	0.00	0.00	0.00	0.00	0.00
01-2-02410-610-001	Supplies - HS Prin. Office	500.00	0.00	0.00	500.00	100.00
01-2-02410-610-002	Supplies - EL Prin. Office	500.00	0.00	0.00	500.00	100.00
01-2-02410-733-001	Furniture & Equipment - HS	0.00	0.00	0.00	0.00	0.00
01-2-02410-733-002	Furniture & Equipment - EL	0.00	0.00	0.00	0.00	0.00
01-2-02410-810-001	Dues & Fees - HS	1,000.00	0.00	0.00	1,000.00	100.00
01-2-02410-810-002	Dues & Fees - EL	500.00	0.00	0.00	500.00	100.00
01-2-02410-890-001	Other Expense - HS	4,500.00	0.00	0.00	4,500.00	100.00
01-2-02410-890-002	Other Expense - EL	3,810.00	0.00	0.00	3,810.00	100.00
01-2-02410	FUNCTION Totals:	358,500.00	0.00	0.00	358,500.00	100.00
01-2-02440-221-002	Social Security - EL	0.00	0.00	0.00	0.00	0.00
01-2-02440	FUNCTION Totals:	0.00	0.00	0.00	0.00	0.00
01-2-02500-642-000	Fidelity Bond Premium	0.00	0.00	0.00	0.00	0.00
01-2-02500	FUNCTION Totals:	0.00	0.00	0.00	0.00	0.00
01-2-02510-000-000	Support - Business	0.00	0.00	0.00	0.00	0.00
01-2-02510-110-000	Salary - Business Manager	36,000.00	0.00	0.00	36,000.00	100.00
01-2-02510-210-000	Life Insurance	75.00	0.00	0.00	75.00	100.00
01-2-02510-220-000	Social Security	2,500.00	0.00	0.00	2,500.00	100.00
01-2-02510-230-000	Retirement	3,500.00	0.00	0.00	3,500.00	100.00
01-2-02510-237-000	Increased Retirement	0.00	0.00	0.00	0.00	0.00

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Arranged by:
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Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02510-260-000	Unemployment Expense	0.00	0.00	0.00	0.00	0.00
01-2-02510-280-000	Health Insurance	7,500.00	0.00	0.00	7,500.00	100.00
01-2-02510-290-000	Other Benefits	0.00	0.00	0.00	0.00	0.00
01-2-02510-340-000	Equipment Repairs	250.00	0.00	0.00	250.00	100.00
01-2-02510-382-000	Telephone Service	18,500.00	0.00	0.00	18,500.00	100.00
01-2-02510-440-000	Lease Payment	22,500.00	0.00	0.00	22,500.00	100.00
01-2-02510-531-000	Postage	4,500.00	0.00	0.00	4,500.00	100.00
01-2-02510-580-000	Travel Expense	750.00	0.00	0.00	750.00	100.00
01-2-02510-610-000	Supplies	6,000.00	0.00	0.00	6,000.00	100.00
01-2-02510-732-000	Vehicle Acquisition	34,150.00	0.00	0.00	34,150.00	100.00
01-2-02510-733-000	Furniture & Equipment	750.00	0.00	0.00	750.00	100.00
01-2-02510-734-000	Computer Software &	20,000.00	0.00	0.00	20,000.00	100.00
01-2-02510-810-000	Dues & Fees	4,500.00	0.00	0.00	4,500.00	100.00
01-2-02510-831-000	Energy Loan Payments	0.00	0.00	0.00	0.00	0.00
01-2-02510-835-000	Interest On Bonds & Loans	0.00	0.00	0.00	0.00	0.00
01-2-02510	FUNCTION Totals:	161,475.00	0.00	0.00	161,475.00	100.00
01-2-02610-000-000	Operation Of Plant	0.00	0.00	0.00	0.00	0.00
01-2-02610-110-000	Salaries, Custodians	130,000.00	0.00	0.00	130,000.00	100.00
01-2-02610-130-000	Overtime, Custodians	4,000.00	0.00	0.00	4,000.00	100.00
01-2-02610-210-000	Life Ins.	250.00	0.00	0.00	250.00	100.00
01-2-02610-220-000	Social Security	10,000.00	0.00	0.00	10,000.00	100.00
01-2-02610-230-000	Retirement	14,000.00	0.00	0.00	14,000.00	100.00
01-2-02610-237-000	Increased Retirement	0.00	0.00	0.00	0.00	0.00
01-2-02610-280-000	Health Ins.	30,000.00	0.00	0.00	30,000.00	100.00
01-2-02610-340-000	Secured Services	22,500.00	0.00	0.00	22,500.00	100.00
01-2-02610-410-000	Water & Sewer	10,000.00	0.00	0.00	10,000.00	100.00
01-2-02610-580-000	Travel Expense	2,000.00	0.00	0.00	2,000.00	100.00
01-2-02610-610-000	Supplies	51,000.00	0.00	0.00	51,000.00	100.00
01-2-02610-621-000	Fuel	18,000.00	0.00	0.00	18,000.00	100.00
01-2-02610-622-000	Electricity	45,000.00	0.00	0.00	45,000.00	100.00
01-2-02610-733-000	Equipment	1,000.00	0.00	0.00	1,000.00	100.00
01-2-02610-890-000	Other Expense	0.00	0.00	0.00	0.00	0.00
01-2-02610	FUNCTION Totals:	337,750.00	0.00	0.00	337,750.00	100.00
01-2-02620-000-000	Maintenance Of Plant	0.00	0.00	0.00	0.00	0.00
01-2-02620-110-000	Salaries, Maintenance	57,000.00	0.00	0.00	57,000.00	100.00
01-2-02620-130-000	Overtime - Maintenance	8,500.00	0.00	0.00	8,500.00	100.00
01-2-02620-210-000	Life Ins.	60.00	0.00	0.00	60.00	100.00
01-2-02620-220-000	Social Security	5,000.00	0.00	0.00	5,000.00	100.00
01-2-02620-230-000	Retirement	6,000.00	0.00	0.00	6,000.00	100.00
01-2-02620-237-000	Increased Retirement	0.00	0.00	0.00	0.00	0.00
01-2-02620-280-000	Health Ins.	23,000.00	0.00	0.00	23,000.00	100.00

SELECTED Data

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Account Number

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02620-290-000	Other Benefits	0.00	0.00	0.00	0.00	0.00
01-2-02620-431-000	Repairmen & Building Upkeep	50,000.00	0.00	0.00	50,000.00	100.00
01-2-02620-580-000	Other Expense, Travel	0.00	0.00	0.00	0.00	0.00
01-2-02620-610-000	Maint, Bldg, Grounds Supplies	30,000.00	0.00	0.00	30,000.00	100.00
01-2-02620-733-000	Furniture & Equipment	0.00	0.00	0.00	0.00	0.00
01-2-02620-890-000	Other Expense, Teacherage	0.00	0.00	0.00	0.00	0.00
01-2-02620	FUNCTION Totals:	179,560.00	0.00	0.00	179,560.00	100.00
01-2-02630-431-000	Teacherage - Repairmen	0.00	0.00	0.00	0.00	0.00
01-2-02630-610-000	Teacherage - Supplies	0.00	0.00	0.00	0.00	0.00
01-2-02630-733-000	Teacherage - Equipment	0.00	0.00	0.00	0.00	0.00
01-2-02630	FUNCTION Totals:	0.00	0.00	0.00	0.00	0.00
01-2-02650-520-000	Property Insurance	0.00	0.00	0.00	0.00	0.00
01-2-02650-732-000	Vehicle Acquisition	127,121.00	0.00	0.00	127,121.00	100.00
01-2-02650	FUNCTION Totals:	127,121.00	0.00	0.00	127,121.00	100.00
01-2-02670-000-000	Support/Safety	0.00	0.00	0.00	0.00	0.00
01-2-02670-610-000	Safety Expenses	33,500.00	0.00	0.00	33,500.00	100.00
01-2-02670	FUNCTION Totals:	33,500.00	0.00	0.00	33,500.00	100.00
01-2-02710-000-000	Pupil Transportation	25,000.00	0.00	0.00	25,000.00	100.00
01-2-02710-110-000	Salaries, Bus Drivers	200,000.00	0.00	0.00	200,000.00	100.00
01-2-02710-210-000	Life Ins.	250.00	0.00	0.00	250.00	100.00
01-2-02710-220-000	Social Security	16,000.00	0.00	0.00	16,000.00	100.00
01-2-02710-230-000	Retirement	18,000.00	0.00	0.00	18,000.00	100.00
01-2-02710-237-000	Increased Retirement	0.00	0.00	0.00	0.00	0.00
01-2-02710-280-000	Health Insurance	27,000.00	0.00	0.00	27,000.00	100.00
01-2-02710-290-000	Other Benefits (Health Exams)	5,000.00	0.00	0.00	5,000.00	100.00
01-2-02710-350-000	Purchased Services	600.00	0.00	0.00	600.00	100.00
01-2-02710-490-000	Tires & Parts	60,000.00	0.00	0.00	60,000.00	100.00
01-2-02710-510-000	Student Transportation	0.00	0.00	0.00	0.00	0.00
01-2-02710-519-000	Contract Pupil Transportation	0.00	0.00	0.00	0.00	0.00
01-2-02710-520-000	Vehicle Insurance	750.00	0.00	0.00	750.00	100.00
01-2-02710-626-000	Gas & Oil	75,000.00	0.00	0.00	75,000.00	100.00
01-2-02710-732-000	Vehicle Acquisition	100,000.00	0.00	0.00	100,000.00	100.00
01-2-02710-890-000	Other Expense	0.00	0.00	0.00	0.00	0.00
01-2-02710	FUNCTION Totals:	527,600.00	0.00	0.00	527,600.00	100.00
01-2-02711-510-000	Option Student Transportation	17,000.00	0.00	0.00	17,000.00	100.00
01-2-02711	FUNCTION Totals:	17,000.00	0.00	0.00	17,000.00	100.00
01-2-02712-332-000	Sped Trans Mile to Parents	0.00	0.00	0.00	0.00	0.00

SELECTED Data

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01-2-02712-510-000	SpEd Trans SA	0.00	0.00	0.00	0.00	0.00
01-2-02712-626-000	SpED Transportation Fuel	3,000.00	0.00	0.00	3,000.00	100.00
01-2-02712	FUNCTION Totals:	3,000.00	0.00	0.00	3,000.00	100.00
01-2-02713-510-000	SpEd Trans Below 5	1,000.00	0.00	0.00	1,000.00	100.00
01-2-02713	FUNCTION Totals:	1,000.00	0.00	0.00	1,000.00	100.00
01-2-02730-732-000	Vehicle Maintenance	15,000.00	0.00	0.00	15,000.00	100.00
01-2-02730	FUNCTION Totals:	15,000.00	0.00	0.00	15,000.00	100.00
01-2-02732-732-000	SpEd Vehicle Maintenance	4,000.00	0.00	0.00	4,000.00	100.00
01-2-02732	FUNCTION Totals:	4,000.00	0.00	0.00	4,000.00	100.00
01-2-02760-332-000	Sped Transpt Mileage to Prnts	0.00	0.00	0.00	0.00	0.00
01-2-02760	FUNCTION Totals:	0.00	0.00	0.00	0.00	0.00
01-2-02790-510-000	Student Transportation	400.00	0.00	0.00	400.00	100.00
01-2-02790	FUNCTION Totals:	400.00	0.00	0.00	400.00	100.00
01-2-02792-210-000	SpEd Tran Life	60.00	0.00	0.00	60.00	100.00
01-2-02792-220-000	SpEd Tran Social Security	1,300.00	0.00	0.00	1,300.00	100.00
01-2-02792-230-000	SpEd Tran Retirement	1,300.00	0.00	0.00	1,300.00	100.00
01-2-02792-237-000	Increased Retirement SpEd	16,990.00	0.00	0.00	16,990.00	100.00
01-2-02792-510-000	SpEd Transportation	19,000.00	0.00	0.00	19,000.00	100.00
01-2-02792	FUNCTION Totals:	38,650.00	0.00	0.00	38,650.00	100.00
01-2-03300-890-000	Community Service	82,425.00	0.00	0.00	82,425.00	100.00
01-2-03300	FUNCTION Totals:	82,425.00	0.00	0.00	82,425.00	100.00
01-2-03500-560-000	State Categorical Grants	0.00	0.00	0.00	0.00	0.00
01-2-03500	FUNCTION Totals:	0.00	0.00	0.00	0.00	0.00
01-2-04320-530-000	Federal Catagorical Grants	0.00	0.00	0.00	0.00	0.00
01-2-04320-670-000	Title V Innovative Programs	0.00	0.00	0.00	0.00	0.00
01-2-04320	FUNCTION Totals:	0.00	0.00	0.00	0.00	0.00
01-2-06000-111-000	Summer School	0.00	0.00	0.00	0.00	0.00
01-2-06000	FUNCTION Totals:	0.00	0.00	0.00	0.00	0.00
01-2-06200-000-000	Federal Programs	0.00	0.00	0.00	0.00	0.00
01-2-06200-111-002	Title I - Salary	62,000.00	0.00	0.00	62,000.00	100.00
01-2-06200-211-002	Life Insurance	70.00	0.00	0.00	70.00	100.00

SELECTED Data

Expense Budget Report

Arranged by:
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Date Range: YTD thru / /

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-06200-221-002	Social Security	4,300.00	0.00	0.00	4,300.00	100.00
01-2-06200-231-002	Retirement	6,000.00	0.00	0.00	6,000.00	100.00
01-2-06200-237-002	Increased Retirement	0.00	0.00	0.00	0.00	0.00
01-2-06200-281-002	Health Insurance	26,000.00	0.00	0.00	26,000.00	100.00
01-2-06200-290-002	Other Benefits - TSA	0.00	0.00	0.00	0.00	0.00
01-2-06200-519-002	Title I-Transpnt-Parents	0.00	0.00	0.00	0.00	0.00
01-2-06200-610-002	Title I - Supplies	5,000.00	0.00	0.00	5,000.00	100.00
01-2-06200-650-002	Title I - Computer Equipment	0.00	0.00	0.00	0.00	0.00
01-2-06200-670-002	Title I - Travel Expense	0.00	0.00	0.00	0.00	0.00
01-2-06200-733-002	Title I - Furniture & Equip	0.00	0.00	0.00	0.00	0.00
01-2-06200-890-002	Title I - Misc. Other Expense	0.00	0.00	0.00	0.00	0.00
01-2-06200	FUNCTION Totals:	103,370.00	0.00	0.00	103,370.00	100.00
01-2-06210-580-002	Title I - Improvements/Travel	0.00	0.00	0.00	0.00	0.00
01-2-06210-640-002	Title I - Improvements	0.00	0.00	0.00	0.00	0.00
01-2-06210	FUNCTION Totals:	0.00	0.00	0.00	0.00	0.00
01-2-06310-000-000	Title II-A Tchr/Prin Training	0.00	0.00	0.00	0.00	0.00
01-2-06310-111-000	Title II-A Salaries	0.00	0.00	0.00	0.00	0.00
01-2-06310-221-000	Title II-A Social Security	0.00	0.00	0.00	0.00	0.00
01-2-06310-350-000	Title II-A Prof Development	0.00	0.00	0.00	0.00	0.00
01-2-06310-580-000	Title II-A Travel	0.00	0.00	0.00	0.00	0.00
01-2-06310-610-000	Title IIA / Supplies	0.00	0.00	0.00	0.00	0.00
01-2-06310-810-000	Title II-A / Dues & Fees	0.00	0.00	0.00	0.00	0.00
01-2-06310	FUNCTION Totals:	0.00	0.00	0.00	0.00	0.00
01-2-06401-110-002	Sped BAF Aides	20,000.00	0.00	0.00	20,000.00	100.00
01-2-06401-220-002	SPED BAF Fica	1,500.00	0.00	0.00	1,500.00	100.00
01-2-06401-230-002	SPED BAF Ret	2,000.00	0.00	0.00	2,000.00	100.00
01-2-06401-237-002	Increased Retirement BAF	0.00	0.00	0.00	0.00	0.00
01-2-06401	FUNCTION Totals:	23,500.00	0.00	0.00	23,500.00	100.00
01-2-06402-110-002	Sped BAF Transport-Salary	0.00	0.00	0.00	0.00	0.00
01-2-06402-220-002	Sped BAF Transport-Soc Sec	0.00	0.00	0.00	0.00	0.00
01-2-06402-230-002	Sped BAF Transpnt - Ret.	0.00	0.00	0.00	0.00	0.00
01-2-06402-332-002	Sped BAF - Mileage To	0.00	0.00	0.00	0.00	0.00
01-2-06402-561-002	PreSchool Trans - Pd To	0.00	0.00	0.00	0.00	0.00
01-2-06402	FUNCTION Totals:	0.00	0.00	0.00	0.00	0.00
01-2-06404-110-000	SpEd IDEA - Base - 4404	0.00	0.00	0.00	0.00	0.00
01-2-06404-200-000	SpEd IDEA - Base - 4404	0.00	0.00	0.00	0.00	0.00
01-2-06404	FUNCTION Totals:	0.00	0.00	0.00	0.00	0.00

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01-2-06406-110-002	Sped - PreSchool - 4406	0.00	0.00	0.00	0.00	0.00
01-2-06406-111-002	Sped BAF Salaries	70,000.00	0.00	0.00	70,000.00	100.00
01-2-06406-113-002	Sped BAF Substitutes	0.00	0.00	0.00	0.00	0.00
01-2-06406-200-002	Sped - PreSchool - 4406	0.00	0.00	0.00	0.00	0.00
01-2-06406-210-002	Life Insurance	120.00	0.00	0.00	120.00	100.00
01-2-06406-211-002	Life Insurance	0.00	0.00	0.00	0.00	0.00
01-2-06406-220-002	Social Security Aide	0.00	0.00	0.00	0.00	0.00
01-2-06406-221-002	Social Security	5,500.00	0.00	0.00	5,500.00	100.00
01-2-06406-223-002	SocSec Sped BAF Sub	0.00	0.00	0.00	0.00	0.00
01-2-06406-230-002	Retirement Aide	0.00	0.00	0.00	0.00	0.00
01-2-06406-231-002	Retirement	8,000.00	0.00	0.00	8,000.00	100.00
01-2-06406-237-002	Increased Retirement	0.00	0.00	0.00	0.00	0.00
01-2-06406-281-002	Health Insurance	26,000.00	0.00	0.00	26,000.00	100.00
01-2-06406-320-002	Sped BAF Contracted	3,510.00	0.00	0.00	3,510.00	100.00
01-2-06406-561-002	Sped BAF Tuition Pd Oth Dist	0.00	0.00	0.00	0.00	0.00
01-2-06406-580-002	Sped BAF Travel Expense	0.00	0.00	0.00	0.00	0.00
01-2-06406-610-002	Sped BAF - Supplies	0.00	0.00	0.00	0.00	0.00
01-2-06406-733-002	Sped BAF Furn & Equip.	0.00	0.00	0.00	0.00	0.00
01-2-06406-810-002	Sped BAF Dues & Fees	0.00	0.00	0.00	0.00	0.00
01-2-06406-890-002	Sped BAF Misc Expense	0.00	0.00	0.00	0.00	0.00
01-2-06406	FUNCTION Totals:	113,130.00	0.00	0.00	113,130.00	100.00
01-2-06410-110-000	Sped IDEA - EP	0.00	0.00	0.00	0.00	0.00
01-2-06410-281-000	Sped IDEA - EP	0.00	0.00	0.00	0.00	0.00
01-2-06410	FUNCTION Totals:	0.00	0.00	0.00	0.00	0.00
01-2-06455-350-000	Medicaid/NEBMAC \$\$\$pent	0.00	0.00	0.00	0.00	0.00
01-2-06455	FUNCTION Totals:	0.00	0.00	0.00	0.00	0.00
01-2-06500-000-000	Federal Funds	0.00	0.00	0.00	0.00	0.00
01-2-06500	FUNCTION Totals:	0.00	0.00	0.00	0.00	0.00
01-2-06590-110-000	ARRA Aides Salary	0.00	0.00	0.00	0.00	0.00
01-2-06590	FUNCTION Totals:	0.00	0.00	0.00	0.00	0.00
01-2-06610-610-000	ARRA IDEA B Supplies	0.00	0.00	0.00	0.00	0.00
01-2-06610-650-000	ARRA IDEA B Hardware	0.00	0.00	0.00	0.00	0.00
01-2-06610-732-000	ARRA IDEA B Vehicle	0.00	0.00	0.00	0.00	0.00
01-2-06610-733-100	ARRA IDEA B Furniture	0.00	0.00	0.00	0.00	0.00
01-2-06610	FUNCTION Totals:	0.00	0.00	0.00	0.00	0.00
01-2-06630-610-000	ARRA IDEAB PreSchool	0.00	0.00	0.00	0.00	0.00

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Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-06630	FUNCTION Totals:	0.00	0.00	0.00	0.00	0.00
01-2-06810-000-000	Title I ARRA Part A	0.00	0.00	0.00	0.00	0.00
01-2-06810-610-000	Title I ARRA - Supplies	0.00	0.00	0.00	0.00	0.00
01-2-06810-640-000	Title I ARRA - Books	0.00	0.00	0.00	0.00	0.00
01-2-06810-650-000	Title I ARRA - Software	0.00	0.00	0.00	0.00	0.00
01-2-06810-733-000	Title I ARRA - Furniture	0.00	0.00	0.00	0.00	0.00
01-2-06810	FUNCTION Totals:	0.00	0.00	0.00	0.00	0.00
01-2-06960-610-000	Title IV-A Safe/Drug Free	0.00	0.00	0.00	0.00	0.00
01-2-06960	FUNCTION Totals:	0.00	0.00	0.00	0.00	0.00
01-2-06985-490-000	Title II-D Tech License Fees	0.00	0.00	0.00	0.00	0.00
01-2-06985-580-000	Title II-D Travel / Prof	0.00	0.00	0.00	0.00	0.00
01-2-06985-650-000	Title II-D Technology	0.00	0.00	0.00	0.00	0.00
01-2-06985-810-000	Title II-D Tech / Prof Develo	0.00	0.00	0.00	0.00	0.00
01-2-06985	FUNCTION Totals:	0.00	0.00	0.00	0.00	0.00
01-2-06996-111-000	COVID -- Salaries	0.00	0.00	0.00	0.00	0.00
01-2-06996-211-000	COVID -- Benefits	0.00	0.00	0.00	0.00	0.00
01-2-06996-420-000	COVID -- Cleaning Supplies	0.00	0.00	0.00	0.00	0.00
01-2-06996-430-000	COVID -- Repairs	0.00	0.00	0.00	0.00	0.00
01-2-06996	FUNCTION Totals:	0.00	0.00	0.00	0.00	0.00
01-2-06997-610-000	ESSRS II	136,000.00	0.00	0.00	136,000.00	100.00
01-2-06997	FUNCTION Totals:	136,000.00	0.00	0.00	136,000.00	100.00
01-2-06998-610-000	ESSRS III	400,000.00	0.00	0.00	400,000.00	100.00
01-2-06998	FUNCTION Totals:	400,000.00	0.00	0.00	400,000.00	100.00
01-2-08000-000-000	Transfers	0.00	0.00	0.00	0.00	0.00
01-2-08000-720-000	Interfund Loan-Building Fund	0.00	0.00	0.00	0.00	0.00
01-2-08000-790-000	Transfers-Depreciation Fund	0.00	0.00	0.00	0.00	0.00
01-2-08000-912	Trnsfr to School Nutrition	0.00	0.00	0.00	0.00	0.00
01-2-08000-912-000	Transfers - Lunch Program	35,000.00	0.00	0.00	35,000.00	100.00
01-2-08000-913-000	Transfers To Activity Acct's	40,000.00	0.00	0.00	40,000.00	100.00
01-2-08000-914-000	Other Transfers	100,000.00	0.00	0.00	100,000.00	100.00
01-2-08000	FUNCTION Totals:	175,000.00	0.00	0.00	175,000.00	100.00
01-2-09000-890-000	Non-Program Disbursements	0.00	0.00	0.00	0.00	0.00
01-2-09000	FUNCTION Totals:	0.00	0.00	0.00	0.00	0.00
01-2-20500-000	Disbursements	0.00	0.00	0.00	0.00	0.00

SELECTED Data

Expense Budget Report

Date Range: YTD thru / /

Arranged by:
Account Number

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-20500	FUNCTION Totals:	0.00	0.00	0.00	0.00	0.00
01-2	REV / EXP Totals:	8,234,825.00	0.00	0.00	8,234,825.00	100.00
01	Current Year Account Totals:	8,234,825.00	0.00	0.00	8,234,825.00	100.00
01	FUND Totals:	8,234,825.00	0.00	0.00	8,234,825.00	100.00
	Report Totals:	8,234,825.00	0.00	0.00	8,234,825.00	100.00

Hemingford Public Schools

October 11, 2021

General Fund:

Statement Balance 9-30-21	\$1,937,634.84
+ Investment Acct	\$ 104,007.60
-Outstanding Checks	<u>\$ 81,380.67</u>
Balance 9-30-21	\$1,960,261.77
October Tax Receipts	<u>\$ 178,137.17</u>
	\$2,138,398.94
October Bills	\$ 135,216.72
October Payroll	<u>\$ 493,054.68</u>
Total October Expense	\$ 628,271.40
Approximate Balance General Fund	\$1,510,127.54

Building Fund:

Checking Balance 9-30-21	\$1,360,406.41
Liquid Asset Fund	\$ 401,268.27
3 CD's	\$ 154,062.27
	\$ 154,349.52
	<u>\$ 122,005.12</u>
Balance Building Fund 9-30-21	\$2,192,091.59

Checks for Payment Listing

Direct

Dep.	Check	Check Date	Payable To	Description	Amount
01 - GENERAL FUND					
	00082820	10/11/2021	Activity Fund Trans from Gen Fund	20-21 Transfer	40,000.00
	00082821	10/11/2021	Bauerkemper's	Equip Repairs	32.79
	00082822	10/11/2021	Bernie's Ace Hardware	Repairs	279.61
	00082823	10/11/2021	Black Hills Energy	Fuel	655.91
	00082824	10/11/2021	Bloedorn's Lumber Co.	Supplies	300.78
	00082825	10/11/2021	BrainPop LLC	Elementary Software	2,600.00
	00082826	10/11/2021	Lisa Briggs, OT, LLC	OT Services	2,104.00
	00082827	10/11/2021	BSN SportsLLC	PE Supplies	302.82
	00082828	10/11/2021	Bud's Pest Control	Bldg Maintenance	240.00
	00082829	10/11/2021	Erin Bunnell	Option Mileage	790.02
	00082830	10/11/2021	Cardmember Service	Supplies,Travel, ETC	292.50
	00082830	10/11/2021	Cardmember Service	Supplies,Travel, ETC	292.59
	00082830	10/11/2021	Cardmember Service	Supplies,Travel, ETC	360.90
	00082830	10/11/2021	Cardmember Service	Supplies,Travel, ETC	149.00
	00082830	10/11/2021	Cardmember Service	Supplies,Travel, ETC	766.88
	00082830	10/11/2021	Cardmember Service	Supplies,Travel, ETC	125.00
	00082830	10/11/2021	Cardmember Service	Supplies,Travel, ETC	92.40
	00082830	10/11/2021	Cardmember Service	Supplies,Travel, ETC	535.81
	00082830	10/11/2021	Cardmember Service	Supplies,Travel, ETC	152.35
	00082830	10/11/2021	Cardmember Service	Supplies,Travel, ETC	152.00
	00082830	10/11/2021	Cardmember Service	Supplies,Travel, ETC	459.00
	00082830	10/11/2021	Cardmember Service	Supplies,Travel, ETC	74.50
	00082830	10/11/2021	Cardmember Service	Supplies,Travel, ETC	92.40
	00082830	10/11/2021	Cardmember Service	Supplies,Travel, ETC	37.57
	00082830	10/11/2021	Cardmember Service	Supplies,Travel, ETC	38.99
	00082831	10/11/2021	Chadron Public Schools	SpEd BAF PT-OT	162.50
	00082831	10/11/2021	Chadron Public Schools	SpEd BAF PT-OT	81.50
	00082831	10/11/2021	Chadron Public Schools	SpEd BAF PT-OT	162.50
	00082831	10/11/2021	Chadron Public Schools	SpEd BAF PT-OT	40.30
	00082832	10/11/2021	C & R Electronics, Inc.	Radio Repairs	522.70
	00082833	10/11/2021	Crescent Electric Supply Co.	Lights, Ballasts	650.37
	00082834	10/11/2021	Darren's Carquest Auto Parts	Supplies	40.00
	00082835	10/11/2021	DAS State Accounting - Central Finance	Internet Fee	608.22
	00082835	10/11/2021	DAS State Accounting - Central Finance	Internet Fee	608.23
	00082836	10/11/2021	Dave's Pharmacy Central Office	Health Supplies	22.44
	00082837	10/11/2021	Demco, Inc.	Library Supplies	98.38
	00082838	10/11/2021	Educational Service Unit #13	ESU Services Non SpEd	333.30
	00082838	10/11/2021	Educational Service Unit #13	ESU Services Non SpEd	105.00
	00082838	10/11/2021	Educational Service Unit #13	ESU Services Non SpEd	80.00
	00082838	10/11/2021	Educational Service Unit #13	ESU Services Non SpEd	250.00
	00082838	10/11/2021	Educational Service Unit #13	ESU Services Non SpEd	757.00
	00082838	10/11/2021	Educational Service Unit #13	ESU Services Non SpEd	708.33
	00082838	10/11/2021	Educational Service Unit #13	ESU SpEd Services	79.80
	00082838	10/11/2021	Educational Service Unit #13	ESU Services Non SpEd	85.50
	00082838	10/11/2021	Educational Service Unit #13	ESU SpEd Services	788.39
	00082838	10/11/2021	Educational Service Unit #13	ESU SpEd Services	2,243.28
	00082838	10/11/2021	Educational Service Unit #13	ESU SpEd Services	958.23
	00082838	10/11/2021	Educational Service Unit #13	ESU SpEd Services	101.08
	00082838	10/11/2021	Educational Service Unit #13	ESU SpEd Services	8.09
	00082838	10/11/2021	Educational Service Unit #13	ESU SpEd Services	85.50

Checks for Payment Listing

Direct

Dep.	Check	Check Date	Payable To	Description	Amount
	00082838	10/11/2021	Educational Service Unit #13	ESU SpEd Services	849.03
	00082839	10/11/2021	Ewell Educational Services	AgEd Fee	175.00
	00082840	10/11/2021	Farmers Co-Op	Supplies	204.91
	00082841	10/11/2021	H & H Sanitation	Dumpsters	1,042.65
	00082842	10/11/2021	Hemingford Co-Op Telephone Co	Telephone Service	1,131.99
	00082843	10/11/2021	Hemingford Municipal Utilitie	Utilities	6,953.04
	00082843	10/11/2021	Hemingford Municipal Utilitie	Utilities	2,333.65
	00082843	10/11/2021	Hemingford Municipal Utilitie	Utilities	665.95
	00082844	10/11/2021	Houghton Mifflin Harcourt Publishing Co	Elem Phonics Workbooks	832.18
	00082845	10/11/2021	Huss Auto Repair	Vehicle Maint	105.15
	00082846	10/11/2021	Ideal/Bluffs Facility Solutions	Supplies	6,408.74
	00082847	10/11/2021	Imprest Fund Trans from General	Reimburse Misc. Imprest Pmt	13,076.25
	00082848	10/11/2021	Innovative Office Solutions, LLC	Printer Toner	4,510.84
	00082848	10/11/2021	Innovative Office Solutions, LLC	Printer Toner	4,510.85
	00082849	10/11/2021	Jones School Supply Co., Inc	Supplies	58.82
	00082850	10/11/2021	JourneyEd.com, Inc.	Computer Software	737.89
	00082850	10/11/2021	JourneyEd.com, Inc.	Computer Software	737.89
	00082851	10/11/2021	JW Pepper & Son, Inc	Music Supplies	377.79
	00082852	10/11/2021	Joyce Klemke	Mileage, Supplies	61.96
	00082852	10/11/2021	Joyce Klemke	Mileage, Supplies	1,016.40
	00082853	10/11/2021	KSB School Law, PC, LLO	Legal	202.00
	00082854	10/11/2021	Lawson Products	Supplies	13.50
	00082855	10/11/2021	Mar-Bow Music Co.	Instrument Repairs	260.00
	00082856	10/11/2021	Mobius Communications Co	Camera Maintenance	600.00
	00082857	10/11/2021	NASB	NASB Fee	374.25
	00082858	10/11/2021	NASCO	Art Supplies	48.65
	00082859	10/11/2021	NCECBVI	Tuition	4,400.00
	00082860	10/11/2021	Ne Council Of School Adminis.	Conference	195.00
	00082861	10/11/2021	Nebraska Library Commission	Library Fee	500.00
	00082862	10/11/2021	Nitro Type	Software	499.50
	00082863	10/11/2021	Paradise	Vehicle Maint	20.00
	00082864	10/11/2021	Protex Central Inc.	Sprinkler Sustum Inspection	1,120.18
	00082865	10/11/2021	Raben's Market	Supplies	373.87
	00082865	10/11/2021	Raben's Market	Supplies	2.21
	00082865	10/11/2021	Raben's Market	Supplies	9.97
	00082866	10/11/2021	Rasmussen Mechanical Services, Inc.	Equip Repairs	422.01
	00082867	10/11/2021	Really Good Stuff, Inc.	Supplies	150.87
	00082868	10/11/2021	Region V Principals	21-22 Dues	60.00
	00082869	10/11/2021	Reif Enterprise	Sprinkler Repairs	366.00
	00082870	10/11/2021	School Nurse Supply, Inc.	Health Supplies	628.01
	00082871	10/11/2021	School Specialty/Classroom Direct	Supplies	2,882.84
	00082872	10/11/2021	Scottsbluff Corporate	Supplies	188.80
	00082873	10/11/2021	SDI Innovations	Supplies	235.94
	00082874	10/11/2021	Soar Pediatric Therapy, LLC	PT Services	2,001.88
	00082875	10/11/2021	Scottsbluff Star Herald	Meeting Notices	581.40
	00082876	10/11/2021	Sterling	Antispam Software	1,066.44
	00082876	10/11/2021	Sterling	Antispam Software	1,066.44
	00082877	10/11/2021	Ben Stewart	HS Supplies	80.00
	00082878	10/11/2021	Super Duper Publications	Response Forms	68.95
	00082879	10/11/2021	TAESE / USU	Tri State Law Conference	125.00
	00082880	10/11/2021	Teacher Direct	Elementary Supplies	467.24

Checks for Payment Listing

Direct Dep.	Check	Check Date	Payable To	Description	Amount
	00082881	10/11/2021	Teacher Innovations, Inc	Planbook.com	418.50
	00082882	10/11/2021	Team Lab Chemical Corp.	Spray De-icer	122.00
	00082883	10/11/2021	21st Century Equipment	Repairs	90.40
	00082884	10/11/2021	Valor General Store	Art Supplies	116.54
	00082885	10/11/2021	Verizon Wireless	Phones	1,219.10
	00082886	10/11/2021	Ward's Science	Supplies	289.61
	00082887	10/11/2021	Westco	Gas	7,580.18
	00082888	10/11/2021	WPCI	Drug Testing	70.00
01 - GENERAL FUND Totals:					135,216.72
Report Total:					135,216.72

Sept. 22, 2021

Hemingford Public School
Board of Education
911 Niobrara
Hemingford, NE 69349

Dear Negotiations Committee:

The Hemingford Education Association requests that the school board of the Hemingford Public Schools take action to recognize Hemingford Education Association as exclusive bargaining agent for the district's non-supervisory certificated staff to begin bargaining next fall for the 2023-24 contract year.

Please direct your response to the undersigned.

Sincerely,



Pam Huddle

President

Hemingford Education Association



COMMISSIONER OF EDUCATION
Matthew Blomstedt, Ph.D.

OFFICE OF SPECIAL EDUCATION (SPED)
Amy Rhone Administrator
Kris Elmshaeuser Assistant Administrator

SPECIAL EDUCATION ADVISORY COMMITTEE (SEAC)

Executive Committee

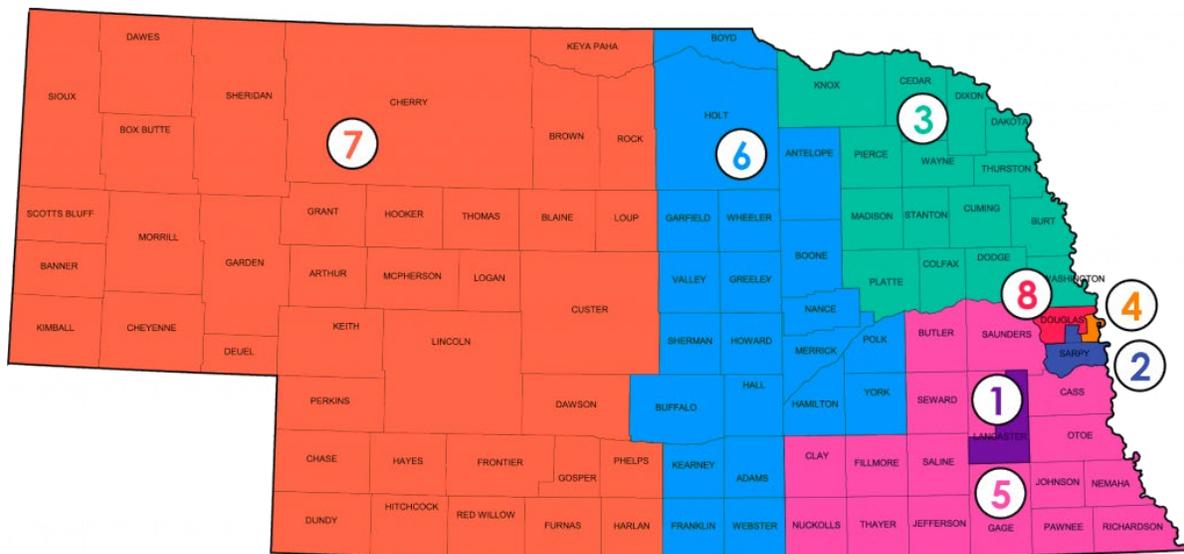
Linda Safranek, Chair
Kasey Alexander
Kris Elmshaeuser, Facilitator
Terry Houlton
Sr. Janelle Buettner
Leslie Galloway, Recorder

STATE BOARD MEMBERS

DISTRICT

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Lisa Fricke		2
Patti Gubbels		3
Jacquelyn Morrison		4
Patricia Timm		5
Maureen Nickels	President	6
Robin Stevens		7
Deborah Neary		8

NEBRASKA DEPARTMENT OF EDUCATION DISTRICT MAP



Funded by Nebraska Department of Education (NDE) Part B funds, grant H027A200079. Copies of this report, and additional information regarding SEAC and the NDE Office of Special Education can be obtained at <https://www.education.ne.gov/sped>





NEBRASKA SPECIAL EDUCATION ADVISORY COUNCIL (SEAC)

SEAC PRIORITIES* 2020 through 2025

1. To participate in the development, review and revision of The State Systemic Improvement Plan Process with input on the Targeted Improvement Plan implementation at the local level to improve results for students with disabilities in the following areas:
 - Impact Area 1: Improving Academic Achievement, Functional Outcomes and Child Outcomes in Natural and Inclusive Environments
 - Impact Area 2: Improving Communication and Relationships Among Families, Schools, Communities and Agencies
 - Impact Area 3: Improving Transitions from the Early Development Network to Preschool and School to Adult Living
2. To review the effectiveness of the current State Performance Plan (SPP) through the analysis of data in the Annual Performance Report (APR) to determine that Nebraska is demonstrating continuous improvement in the compliance and results indicators. To inform the NDE in the development and improvement of The LEA level Determinations.
3. To monitor state and federal legislation, including the Every Student Succeeds Act (ESSA) and the Individuals with Disabilities Education Act (IDEA) to assure the linkage between ESSA and IDEA.
4. To inform NDE – The Office of Special Education in initiatives that are relevant to both federal and state priorities within special education, specific to:
 - Health/Medical
 - Family and Professionals Support
 - Discipline/Behavior - - - Suspension/Expulsion
 - Mental Health
 - Social/Emotional Learning
 - Transition Supports

** Approved by SEAC – August 2019*